CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
February 25, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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. **2014 Intradepartmental transfers:**

0. **AI-43305** 2014 - DBM-Budget Division (1100)

A. **AI-43306** 2014 - DBM-Health Insurance Division (2201)

B. **AI-43251** 2014 - 430th District Court (1100)

C. **AI-43299** 2014 - County Auditor's Office (1100)

D. **AI-43195** 2014 - Facilities Management (1100)

E. **AI-43247** 2014 - Pct. #4 CRC (1100)

F. **AI-43272** 2014 - Pct. #4 Parks (1100)

G. **AI-43262** 2014 - Pct. #1 R&B (1200)

H. **AI-43255** 2014 - Jail / Adult Detention Facility (1100)

I. **AI-42826** 2014 - Tax Office (1100)

J. **AI-43057** 2014 - Elections Department (1283)

K. **AI-43066** 2014 - 93rd District Court (1100)

L. **AI-43070** 2014 - 430th District Court (1100)

M. **AI-43071** 2014 - 449th District Court (1100)

N. **AI-43072** 2014 - CCL #2 (1100)

O. **AI-43078** 2014 - Elections Dept. (1100)

P. **AI-43109** 2014 - 449th District Court (1100)

Q. **AI-43116** 2014 - 389th District Court (1100)

R. **AI-43120** 2014 - Pct. #1 Sanitation (1100)

S. **AI-43122** 2014 – Constable Pct. #4 (1100)

T. **AI-43130** 2014 - 398th Dist. Court (1100)

U. **AI-43152** 2014 - Jail / Adult Detention Facility (1100)

V. **AI-43159** 2014 - Health & Human Services Dept. - Immunization (1293)

W. **AI-43157** 2014 - Texas A&M AgriLife Extension Service (1100)

X. **AI-43203** 2014 - Auxiliary Court (1100)

Y. **AI-43167** 2014 - Health & Human Services Dept. - TB Control (1293)

Z. **AI-43183** 2014 - District Attorney (1252)

3. **Planning Department:**

A. **AI-43246** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

4. **WIC**

A. **AI-43138** 1. Requesting approval to pay Clia Laboratory Program for the Certificate of Waiver for Hidalgo County WIC Program in the amount of $150.00 with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor- Requisition #251812.

2. Requesting approval to pay for the Hidalgo County Baby Cafe 224 and Edinburg Baby Cafe BC277 License Renewal Fee in the amount of $150.00 (each) with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor Requisition #251813.

3. Requesting approval to pay Rio Grande City Police Department Alarm permit for the Rio Grande City WIC in the amount of $25.00 with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

5. **Monthly Fee Reports:**

A. **AI-43144** District Clerk:
Fee Report for the Month of January 2014 $548,397.86

B. **AI-43147** District Clerk
Revised November 2013 Monthly Fee Report $443,066.07

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

A. **AI-43265** Right of Way:
Houston Pipe Line Company LP:
* Across and under Chihuahua Road approximately 0.61 miles (approx. 3,212 feet) north of FM 1427, Military Road.
* Across and under 3 Mile Line Road approximately 0.35 miles (approx. 1,865 feet) west of Iowa Rd.
* Across and under Moorefield Road approximately 1.6 miles (8,466 feet) north of FM 681

North Alamo Water Supply Corporation:
Pueblo De Palmas Subdivision No. 15
* 16" Bore 230 feet north from the centerline of Ramseyer Road- Boring East to West
* 16" Bore 500 feet north from the centerline of Ramseyer Road- Boring East to West
* 16" Bore 762 feet north from the centerline of Ramseyer Road- Boring East to West
* 16" Bore 50 feet east from the centerline of Cesar Chavez Road- Boring South to North
* 16" Bore 960 feet east from the centerline of Cesar Chavez Road- Boring South to North

7. **Membership Dues:**

A. **AI-42903** Tax Office (1100):
Request approval of 2014 Tax Assessor-Collectors Association membership dues with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor for the following individuals: Pablo "Paul" Villarreal, Fernando Cantu, Neida S. Chavana, Sandra D. Diaz, Julio C. Espinosa, Rodolfo Flores, Joe E. Jaramillo, Melinda G. Mendoza & Eva Mireles.

B. **AI-42916** District Clerk (1100):
Requesting approval to pay the following 2014 membership fees for District Clerk Laura Hinojosa with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor:
1) 2014 County & District Clerks' Association of Texas $110.00 (req. 248998)
2) 2014 Texas District Court Alliance (TDCA) $50.00 (req. 248983)
3) 2014 Texas Association of Domestic Relations Office (TADRO) $25.00 (req. 248996)

8. **Headstart:**

A. **AI-43105** Approval of Financial Monthly Report: January 2014

B. **AI-43106** Approval of Children's Applications Monthly Report for 2013-2014

C. **AI-43107** Approval of Texas Department of Agriculture Meals and Snacks Monthly Report: January 2014

D. **AI-43108** Approval of Special Services Monthly Report: January 2014

9. **Auditor's Office:**

A. **AI-43131** Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

10. **Budget & Management:**

A. **AI-42988** 1. Approval of reimbursement in the amount of $650,589.12 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 02/01/14 to 02/14/14.

02/01-07/14	$377,090.78
02/08-14/14	$273,498.34
TOTAL	$650,589.12

2. Approval of wire transfer to cover claims paid.

B. **AI-43271** Self-Insured 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 02/01-15/2014 in the amount of $ 91,378.99 and requesting approval of wire transfer.

11. **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-43220** Acceptance and approval for substitution/clarification purposes, the revised "Invoices" noted & detailed below/herein (org. CC action 12-20-13) submitted by Godinez Communications including the revised "Attachment C-Project Work Schedule" of Work Authorization No. 3-PO#669756-Contract #C-11-117-08-02 for: "Professional Consulting Services To Assist, Assess, Review and Facilitate Hidalgo County's revenue and Expenditure Efficiencies In Various Public And Private Sector (including All funding Sources, Programs, and Entities)" so as to permit the Auditor's review and processing procedures for HC Treasurer to issue payment/check:

1. Invoice No. HC-PCT4-001-$4,675.00-01/04/12 thru 01/31/12
2. Invoice No. HC-PCT4-002-$3,390.00-02/01/12 thru 02/29/12
3. Invoice No. HC-PCT4-003-$14,365.00-03/01/12 thru 03/30/12
4. Invoice No. HC-PCT4-004-$540.00-04/01/12 thru 04/30/12
5. Invoice No. HC-PCT4-005-$1,195.00-05/01/12 thru 05/31/12
6. Invoice No. HC-PCT4-006-$1,270.00-06/01/12 thru 06/30/12
7. Invoice No. HC-PCT4-007-$2,750.00-07/01/12 thru 07/31/12
8. Invoice No. HC-PCT4-008-$2,195.00-01/02/13 thru 01/31/13
9. Invoice No. HC-PCT4-009-$7,705.00-02/01/13 thru 02/28/13
10. Invoice No. HC-PCT4-010-$3,950.00-03/01/13 thru 03/31/13
11. Invoice No. HC-PCT4-011-$2,215.00-04/01/13 thru 04/30/13
12. Invoice No. HC-PCT4-012-$4,085.00-05/01/13 thru 05/31/13
13. Invoice No. HC-PCT4-13-$3,160.00-06/01/13 thru 06/30/13
14. Invoice No. HC-PCT4-14-$915.00-07/01/13 thru 07/31/13

Total amount: $52,410.00

B. **AI-43242** Requesting approval of payment for Invoice # 1246 ($2,504.00) submitted by Aranda & Associates, Inc. in connection to C-13-335-12-10 (PO# 703537) for Job Specific: Brewster Park Project.

C. **AI-42864** 1. Requesting approval to exercise the **second (2nd) & FINAL** of the additional two (2) one (1) year option to extend with **VSL** d/b/a **Video Sounds & Light, Inc.** in connection to contract# E-13-111-03-12 (C-12-035-03-06) for the purposes of "Repairs, Removal & Installation of Mobile Radios, Computers and Other Misc., for Hidalgo County, under the same rates, terms and conditions in connection to and as provided in the current contract, effective, 03/06/14.

2. Requesting approval to exercise the **second (2nd) & FINAL** of the additional two (2) one (1) year option to extend with **Yoder Enterprises, Inc.** d/b/a **Advanced Paging** in connection to contract# E-13-110-03-12 (C-12-017A-03-20) for the purposes of "Pager Services" for Hidalgo County, under the same rates, terms and conditions as provided in the current contract, effective, 03/20/14.

D. **AI-43267** Requesting approval of payment for Partial Invoice #2 in the amount of $3,435.74 (Pct 1, 3rd Call, La Milpa Subdivision) (C-CAP-12-193-07-10) as submitted by project engineer SAM Engineering and Surveying.

E. **AI-43269** 1. Authority to exercise the **third (3rd) and FINAL** year of the additional three (3) one (1) year options to extend/renew as provided in the current agreement in connection to contract# **E-13-069-02-12** (C-10-272-02-08) with **SOUTH TEXAS COMMUNICATIONS, INC**., for the purposes of: Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment (on an as needed basis) for Hidalgo County Sheriff's Office, effective, 03/01/14.

2. Authority to exercise the **third (3rd) year** of the additional nine (9) one (1) year options to extend/renew as provided in the current agreement in connection to contract# **E-13-070-02-12** (C-11-026-03-21) with **O.E. Investments, LTD.**, for the purposes of the: Lease of Tower Space for the Hidalgo County Sheriff's Office, effective, 03/01/14.

F. **AI-43186** **Edinburg Tax Office-Bookkeeping Department:**
Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP5002SP through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #249861 in the amount of $212.13/month-equipment, B/W impressions @ $64.00/month-service with a total of $276.13/month, effective upon approval.

G. **AI-43168** **County Court at Law #1:**
Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MPC4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674

through Requisition #252201 in the amount of $216.22/month-equipment, B/W impressions @ $48.30/month-service & color impressions @ $128.40/month-service with a total of $392.92/month, effective upon approval.

H. **AI-43163** Precinct #4, through Roman Rodriquez, Director of Road & Bridge is formally requesting the removal of fixed assets from the inventory due to theft as detailed and supported in documentation attached.

I. **AI-43098** Pct 4 - CAP

1. Recommending for HCCC to reject all bids received for "Drainage Spillway Construction for Hoehn Drive Subdivision" (RFB# CAP-13-274-09-18-YSI) as Hidalgo County 's agreement with TxDoT expired prior to completing procurement process;

2. Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for the above mentioned Pct 4 BCAP project (CC approved 08-27-13) once agreement is in place.

J. **AI-43097** Requesting approval for Hidalgo County to exercise the first of two (2); one (1) year options as provided under the current contract for "Voluntary (Post Tax) Emergency Air Ambulance Services" under the same rates, terms and conditions with "Air Evac EMS d/b/a Air Evac Lifeteam. (C-12-108-03-01)

K. **AI-43068** The Hidalgo County District Clerk's office is requesting authorization to remove fixed assets from their inventory list, description of said items attached herein as Exhibit "A".

L. **AI-43059** Acceptance and approval invoice #15-$18,500.00 & #16-$6,170.00 submitted by Alcocer Garcia Associates, Inc., contracted architect: "Remodel of Existing Old Administration Building (1st & 2nd floors)"- C-08-131-08-07.31-08-07.

M. **AI-43033** **Precinct 4-CRC Center:**

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 301SPF through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #249797 in the amount of $44.45/month-equipment & B/W impressions @ $27.50/month-service with a total of $71.95/month, effective upon approval.

N. **AI-43006** 1. Requesting authority to exercise the sixty (60) day grace period extension as provided in the current contract for: "Professional Physician Services for Inmates" for H. C. Sheriff's Office, under the same rates terms and conditions with Dr. Marin Garza E-13-089-02-26 and Dr. Gumaro Garza E-13-089a-02-26 effective March 03, 2014 thru May 01, 2014 or (upon completion of the procurement process which ever is most advantageous to

H.C.);

2. Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H. C. Sheriff's Office "Professional Physician Services for Inmates" RFQ No. 2014-009 including the authority to re-advertise project in the event that no packets are received and/or are rejected and project is still required.

O. **AI-42769** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County (all funding sources, programs & entities) on an "as needed basis"- "SS-1 Emulsified Asphalt and Delivery Services" RFB No.: 2014-038-00-00-SGS. Including the re-advertising of project in the event no bids responses are received and/ or are rejected and project is still required.

P. **AI-42926** **449th District Court:**
Requesting authority to enter into a 36-month new (capital) lease copier for a Ricoh Aficio MP C4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #249560 in the amount of $193.04/month-equipment, B/W impressions @ $69.00/month & color impressions @ $175.48 = $244.48/month-service with a total of $437.52/month, effective upon approval.

Q. **AI-42669** Acceptance and approval of the one (1) year renewal as stipulated and provided in the following listed contracts for the RFB's 2013-025-02-05 and 2013-064-03-20-Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Manholes & Additional Miscellaneous Items" under the same rates, terms and conditions:

A. ACT Pipe & Supply;
B. L & R PRECAST CONCRETE WORKS;
C. RIO VALLEY PIPE;
D. CONTECH PIPES;
E. FERGUSON PIPES;
F. HLD SUPPLY WATERWORKS.

AI-43305 **2014 Intradept. (line item) Transfer 2. 0.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Sergio Cruz, Budget Officer

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - DBM-Budget Division (1100)

BACKGROUND

Attachments

transfer for copier

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/21/2014 02:50 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Ana Galvan Started On: 02/21/2014 02:10 PM

Final Approval Date: 02/21/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: February 21, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management

ACCOUNT NUMBER: 4-1100-415-14-115-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
780	Capital Leases	432	Equipment & Vehicle R&M Services	$ 350.00
			TOTAL	**$ 350.00**

REASON: Transfer is needed to request a purchase order for office copier; requisition # 250439.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: February 21, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management

ACCOUNT NUMBER: 4-1100-415-14-115-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
780	Capital Leases	432	Equipment & Vehicle R&M Services	$ 350.00
			TOTAL	**$ 350.00**

REASON: Transfer is needed to request a purchase order for office copier services; requisition # 250439.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-43306 **2014 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Sergio Cruz, Budget Officer

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - DBM-Health Insurance Division (2201)

BACKGROUND

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/21/2014 02:57 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Ana Galvan Started On: 02/21/2014 02:14 PM

Final Approval Date: 02/21/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: February 21, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for Health Insurance

ACCOUNT NUMBER: 4-2201-415-00-115-009-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
780	Capital Leases	432	Equipment & Vehicle R&M Services	$ 500.00
			TOTAL	**$ 500.00**

REASON: Transfer is needed to request a purchase order for office copier; requisition # 250442.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-43251 **2014 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 02/25/2014

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 2/20/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/19/2014 04:12 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Ana Galvan Started On: 02/19/2014 03:28 PM

Final Approval Date: 02/21/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: February 19, 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	411	Water/Sewage	$ 600.00
890	Other	421	Disposal	$ 600.00
890	Other	855	Late Fees, Penalties & Charges	$ 60.00
890	Other	413	Elec. Surveillance & Security	$ 347.88
			TOTAL	**$ 1,607.88**

REASON: Monies is needed in accounts to pay invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-43299 **2014 Intradept. (line item) Transfer 2. C.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Maria Medina,
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2014 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-21-170-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/21/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/21/2014 01:31 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Maria Medina Started On: 02/21/2014 10:57 AM

Final Approval Date: 02/21/2014

DATE: February 21, 2014

2013
Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-XXX

Contact Person: Susie Medina **Ph#:** (956) 318-2511 Ext. 4602

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	640	Reference materials	$57.48
			TOTAL	$57.48

REASON: *To renew subscription to GASB's "Governmental Accounting Research System".*

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43195 **2014 Intradept. (line item) Transfer 2. D.**

CC CONSENT

Meeting Date: 02/25/2014

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. #: 4-1100-419-40-220-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/14/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/14/2014 02:43 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Glinda Pacheco Started On: 02/14/2014 11:46 AM

Final Approval Date: 02/21/2014

DATE: February 14, 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
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	619	FACILITIES MGMT-OTHER MISC SUPPLIES	1,100.00
			TOTAL	1,100.00

REASON:
Intradepartmental transfer needed to cover expenses for sump pumps at Facilities Mgmt Shop area to stop flooding and to purchase tools.

DEPARTMENT HEAD SIGNATURE

2.14.14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43247 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-124-077-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 02/19/14.

Attachments

CRC LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/19/2014 02:50 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Veronica Lopez Started On: 02/19/2014 02:15 PM

Final Approval Date: 02/21/2014

DATE: February 24, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

ACCOUNT NUMBER: 4-1100-466-00-124-077-0-XXX

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

2014
Intradepartmental Transfer

AI- 43247

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	Pct. 4 CRC- Office & Computer Supplies	780	Pct. 4 CRC- Capital Leases	$54.01
			TOTAL	$54.01

REASON:
Transfer needed for Pct 4 CRC expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43272 **2014 Intradept. (line item) Transfer 2. F.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-124-009-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 02/20/14.

Attachments

Parks LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/20/2014 04:10 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Veronica Lopez Started On: 02/20/2014 02:14 PM

Final Approval Date: 02/21/2014

DATE: February 24, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

ACCOUNT NUMBER: 4-1100-452-00-124-009-0-XXX

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

2014
Intradepartmental Transfer

AI- 43272

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct 4 Parks- Other	431	Pct 4 Parks- Bldg & Othr Struc R&M Srv	$200.00
			TOTAL	**$200.00**

REASON:
Transfer needed to Pct #4 Park expenditurs.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43262 **2014 Intradept. (line item) Transfer 2. G.**

CC CONSENT

Meeting Date: 02/25/2014

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 2/20/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/20/2014 09:45 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Katia Garcia Started On: 02/20/2014 08:38 AM

Final Approval Date: 02/21/2014

DATE: February 20, 2014

2014
Transfer

AI-43262

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
673	R&B R&M SUPPLIES	613	SAFETY SUPPLIES	$7,700.00
			TOTAL	$7,700.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-43255 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Jail / Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/20/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	02/19/2014 04:14 PM
Budget & Management	Debbie Tamez	02/19/2014 04:51 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Virginia Rodriguez Started On: 02/19/2014 04:09 PM

Final Approval Date: 02/21/2014

DATE: 2/24/2014

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-423-21-280-002-0-

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
4-1100-423-21-280-002-0-	630-FOOD	➔	4-1100-423-21-280-002-0-	665-MINOR COMPUTER EQUIPMENT	$2,000.00
T O T A L					**$2,000.00**

REASON:

TRANSFER IS BEING REQUESTED TO PURCHASE NEW PRINTERS.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-42826 **2014 Intradept. (line item) Transfer 2. I.**

CC CONSENT

Meeting Date: 02/25/2014

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. #: 4-1100-415-140-001-0-xx

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

BUDGETARY IMPACT:

Funds available as of 2/13/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:04 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Mary Garcia Started On: 01/23/2014 03:26 PM

Final Approval Date: 02/21/2014

DATE: January 23, 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
743	OFFICE FURN & EQUIPMENT	665	MINOR COMPUTER EQUIMENT	$2,700.00
743	OFFICE FURN & EQUIPMENT	745	COMPUTER EQUIPMENT	$94,945.00
743	OFFICE FURN & EQUIPMENT	747	SOFTWARE	$43,000.00
743	OFFICE FURN & EQUIPMENT	336	COMPUTER SERVICES	$1,718.00
				$142,363.00

REASON: **This transfer is needed to appropiate funds in the correct object codes for the purchase of the Opex machine (RTL) as originally transferred on 10/29/2013.**

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DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-43057 **2014 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections Department (1283)

BACKGROUND

2012-Chapter 19 LIT

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1283-414-00-130-018-2-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/10/14. (pending 2013 grant monies roll-over)

Attachments

Elections LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:04 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Melanie Esparza Started On: 02/06/2014 10:34 AM

Final Approval Date: 02/21/2014

DATE: February 6, 2014

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 4-1283-414-00-130-018-2-XXX

2014
Transfer

AI- 43057

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	2012 Chapter 19-Computer Srv	601	2012 Chapter 19-Office & Computer Suppl	$21,000.00
			TOTAL	$21,000.00

REASON:
Transfers needed to buy voter registration equipment.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43066 **2014 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: 93rd DC Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-002-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/10/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:11 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Merlen P. Munoz Started On: 02/06/2014 02:24 PM

Final Approval Date: 02/21/2014

DATE: February 6, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 43066

DEPARTMENT NAME: Dept of Budget & Mgmt for - 93rd District Court

ACCOUNT NUMBER: 4-1100-412-00-002-001-0-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
890	Other	531	Telephone	97.00
			TOTAL	97.00

REASON: To fund anticipated telephone expenses for 2014

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-43070 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: 430th DC Submitted By: Merlen P. Munoz, 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?: n

BUDGETARY IMPACT:

Funds available as of 2/10/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:17 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Merlen P. Munoz Started On: 02/06/2014 02:37 PM

Final Approval Date: 02/21/2014

DATE: February 6, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 43070

DEPARTMENT NAME: Dept of Budget & Mgmt for - 430th DC

ACCOUNT NUMBER: 4-1100-412-00-010-001-0-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
890	Other	531	Telephone	219.00
			TOTAL	219.00

REASON: To fund anticipated telephone expenses for 2014

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-43071 **2014 Intradept. (line item) Transfer 2. M.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: 449th DC Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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?: n

BUDGETARY IMPACT:

Funds available as of 2/10/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:43 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Merlen P. Munoz Started On: 02/06/2014 02:39 PM

Final Approval Date: 02/21/2014

DATE: February 6, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 43071

DEPARTMENT NAME: Dept of Budget & Mgmt for - 449th DC

ACCOUNT NUMBER: 4-1100-412-00-011-001-0-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
890	Other	531	Telephone	482.00
			TOTAL	482.00

REASON: To fund anticipated telephone expenses for 2014

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-43072 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: CCL#2 Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - CCL #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-022-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/10/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:46 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Merlen P. Munoz Started On: 02/06/2014 02:41 PM

Final Approval Date: 02/21/2014

DATE: February 6, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 43072

DEPARTMENT NAME: Dept of Budget & Mgmt for - CCL #2

ACCOUNT NUMBER: 4-1100-412-00-022-001-0-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
890	Other	531	Telephone	68.00
			TOTAL	68.00

REASON: To fund anticipated telephone expenses for 2014

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-43078 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Yvonne Ramon Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections Dept. (1100)

BACKGROUND

Elections LIT

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/11/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:10 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Rosie Diaz Started On: 02/06/2014 04:00 PM

Final Approval Date: 02/21/2014

DATE: **February 6, 2014**

DEPARTMENT HEAD: **Yvonne Ramon**

DEPARTMENT NAME: **Elections Department**

ACCOUNT NUMBER: **4-1100-414-00-130-001-0-XXX**

2013
Transfer

AI-43078

Contact Person: Rosie Diaz **Ph#:** (956) 318-2570 Ext. 5715

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Elections Dept-Office & Computer Suppl	743	Elections Dept-Office Furn & Equip	$1,100.00
			TOTAL	$1,100.00

REASON:

To pay Delta Specialties Supply

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43109 **2014 Intradept. (line item) Transfer 2. P.**

CC CONSENT

Meeting Date: 02/25/2014

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 2/12/14.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/11/2014 09:45 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Eric Pacheco Started On: 02/10/2014 07:56 AM

Final Approval Date: 02/21/2014

DATE: February 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
745	COMPUTER EQUIPMENT	432	REPAIR AND MAINTENANCE SERVICES EQUIP&VEH	$100.00
745	COMPUTER EQUIPMENT	780	CAPITAL LEASES	$932.00
442	EQUIP VEH RENT	584	REGISTRATION FEES	$2,000.00
890	OTHER	583	TRAVEL	$2,200.00
743	OFFICE FURNITURE & EQUIP	583	TRAVEL	$1,000.00
			TOTAL	**$6,232.00**

REASON: **FUNDS NEEDED TO COVER RICOH USA FOR 10 MONTHS.**
FUNDS NEEDED TO COVER XEROX.
FUNDS NEEDED TO COVER REGISTRATION FEES AND JUDGE CONTRERAS OUT OF COUNTY TRAVEL.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-43116 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2014 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-008-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/13/14.

Attachments

398th lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/11/2014 09:58 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Luisa Pearson Started On: 02/10/2014 01:49 PM

Final Approval Date: 02/21/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: February 10, 2014

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 4-1100-412-00-008-001-0-

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	523	Public Official Insurance	$ 400.00
			TOTAL	**$ 400.00**

REASON: Monies will be needed for expenditures that will be incurred for Judges' Liability Insurance for the fiscal y

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43120 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 02/25/2014

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 $910.29 as of 2/12/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/11/2014 10:03 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Katia Garcia Started On: 02/10/2014 03:06 PM

Final Approval Date: 02/21/2014

DATE: February 10, 2014

2014
Transfer

AI-43120

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
664	OTHER MINOR EQUIPMENT	811	LICENSES & PERMITS	$522.39
			TOTAL	$522.39

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-43122 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 – Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-294-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/13/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/11/2014 09:48 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Nayla Munoz Started On: 02/10/2014 04:12 PM

Final Approval Date: 02/21/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: February 10, 2014

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
346	Hauling & Freight	**672**	EQ&VEH R&M Supplies	**$184.12**
412	Cable/Satellite TV	**672**	EQ&VEH R&M Supplies	**$203.99**
432	Equip&Veh R&M Services	**672**	EQ&VEH R&M Supplies	**$852.52**
432	Equip&Veh R&M Services	**611**	Police Supplies	**$1,392.10**
432	Equip&Veh R&M Services	**607**	Household & Janitorial Supp	**$18.52**
			TOTAL	**$2,651.25**

REASON: Transfer needed to cover expenditures for ammunition, tires and unit decals.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-43130 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th Dist. 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 2/12/14.

Attachments

line item 550

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:17 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Esther Cantu Started On: 02/11/2014 02:51 PM

Final Approval Date: 02/21/2014

February 11, 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		4-1100-412-00-009-001-0-550	PRINTING AND BINDING	$ 150.00
		➔			
		➔			
		➔			
		➔			
		TOTAL			150

REASON:

ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **February 11, 2014**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-43152 **2014 Intradept. (line item) Transfer 2. U.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Jail / Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/14/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	02/12/2014 02:13 PM
Budget & Management	Debbie Tamez	02/14/2014 09:47 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Virginia Rodriguez Started On: 02/12/2014 01:17 PM

Final Approval Date: 02/21/2014

DATE: 2/24/2014

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-423-21-280-002-0-

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
4-1100-423-21-280-002-0-	604-MEDICAL AND LABORATORY SUPPLIES	➔	4-1100-423-21-280-002-0-	748-OTHER EQUIPMENT	$3,000.00

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

AI-43159 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. - Immunization (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 2/19/2014, please see attached salary analysis.

Attachments

LIT

Sal Proj

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 03:10 PM
Obdett Calzada	Obdett Calzada	02/19/2014 10:58 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Mike Escaname Started On: 02/12/2014 02:53 PM

Final Approval Date: 02/21/2014

Date: February 12, 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
4-1293-441-00-340-012-4-113	IMM DIV LOCAL-REG F/T EMPLOYEES	4-1293-441-00-340-012-4-212	IMM DIV LOCAL-LIFE INSURANCE	$ 130.00
4-1293-441-00-340-012-4-113	IMM DIV LOCAL-REG F/T EMPLOYEES	4-1293-441-00-340-012-4-601	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	$ 14,500.00
4-1293-441-00-340-012-4-220	IMM DIV LOCAL-FICA	4-1293-441-00-340-012-4-601	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	$ 1,000.00
4-1293-441-00-340-012-4-230	IMM DIV LOCAL-RETIREMENT	4-1293-441-00-340-012-4-601	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	$ 1,250.00
4-1293-441-00-340-012-4-260	IMM DIV LOCAL-WORKERS COMP	4-1293-441-00-340-012-4-601	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	$ 1,125.00
			Amount	$ 18,005.00

Revenue Account
Amount Requested: $ 18,005.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

IMMUNIZATION FY 14

GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the IMMUNIZATION FY 14 period ending 08/31/14

		** COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 2/12/2014	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 19,914.92	15.5	$ 308,681.31	$ 324,009.84	$ 15,328.53
Health Insurance	211	$ 3,260.49	15.5	$ 50,537.60	$ 53,653.24	$ 3,115.65
Life Insurance *	212	$ 46.50	8	$ 372.00	$ 245.89	$ (126.11)
Fica	220	$ 1,523.49	15.5	$ 23,614.12	$ 25,152.48	$ 1,538.36
Retirement	230	$ 2,168.74	15.5	$ 33,615.39	$ 35,584.15	$ 1,968.76
Unemployment Comp.	250	$ 107.02	15.5	$ 1,658.81	$ 2,501.96	$ 843.15
Worker's Comp	260	$ 133.62	15.5	$ 2,071.11	$ 3,701.75	$ 1,630.64
		$ 27,154.78		**$ 420,550.34**	**$ 444,849.31**	**$ 24,298.97**

* Life Insurance is paid once per month.

Pay Periods Remaining at 02/12/14:	Work Period Covered		Pay Date
1 pp 04	1/27/2014	2/9/2014	2/21/2014
2 pp 05	2/10/2014	2/23/2014	3/7/2014
3 pp 06	2/24/2014	3/9/2014	3/21/2014
4 pp 07	3/10/2014	3/23/2014	4/4/2014
5 pp 08	3/24/2014	4/6/2014	4/18/2014
6 pp 09	4/7/2014	4/20/2014	5/2/2014
7 pp 10	4/21/2014	5/4/2014	5/16/2014
8 pp 11	5/5/2014	5/18/2014	5/30/2014
9 pp 12	5/19/2014	6/1/2014	6/13/2014
10 pp 13	6/2/2014	6/15/2014	6/27/2014
11 pp 14	6/16/2014	6/29/2014	7/11/2014
12 pp 15	6/30/2014	7/13/2014	7/25/2014
13 pp 16	7/14/2014	7/27/2014	8/8/2014
14 pp 17	7/28/2014	8/10/2014	8/22/2014
15 pp 18	8/11/2014	8/24/2014	9/5/2014
16 pp 19	8/25/2014	8/29/2014	9/19/2014

Notes:

The Cost Per Pay Period for Salaries (Cell D-9) amount was obtained by dividing the yearly budgeted salary amount shown in the Salary Schedule by 26 pay periods.

Salary Schedule: → Sal Schedule 110613

Expenditure Summary Report at 12/31/13 → Exp Sum Report 2013

Item02.V._Att2_Sal Proj

Prepared by Mike Escaname
Health Human Services Dept.
02/12/14

Expenditure Summary Report at 02/12/14

2014 Payroll Schedule

Prepared by Mike Escaname
Health Human Services Dept.
02/12/14

AI-43157 **2014 Intradept. (line item) Transfer 2. W.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2014 - Texas A&M AgriLife Extension Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-461-00-380-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/13/2014.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 02:56 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Nora Linda Cruz Started On: 02/12/2014 02:44 PM

Final Approval Date: 02/21/2014

DATE: **February 12, 2014**

DEPARTMENT HEAD: **Barbara Storz**

DEPARTMENT NAME: **TEXAS A&M AGRILIFE EXTENSION**

ACCOUNT NUMBER: **4-1100-461-00-380-001-0-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**
442	Rental of Equipment and Vehicles	**431**	R&M Srvs-Bldng and Other Structure	**380.22**
442	Rental of Equipment and Vehicles	**679**	Repair & Maintenance Supplies - Other	**$11.90**
			TOTAL	**392.12**

REASON: **To properly classify expenditures for computer cable drops needed in one of the offices and supplies for the new kitchen sink to be installed in the new kitchen classroom.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-43203 **2014 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Auxiliary Court Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Auxiliary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-045-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/19/14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/18/2014 02:52 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Ana Galvan Started On: 02/14/2014 02:23 PM

Final Approval Date: 02/21/2014

INTRADEPARTMENTAL TRANSFER

DATE: February 14, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for Auxiliary Court

ACCOUNT NUMBER: 4-1100-412-00-045-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	Office & Computer Supplies	780	Capital Leases	100.00
			TOTAL	100.00

REASON: Transfer is needed to pay outstanding invoice.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43167 **2014 Intradept. (line item) Transfer 2. Y.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. - TB Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-008-4-XXX

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

BUDGETARY IMPACT:

Attachments

Sal Proj

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 04:51 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Mike Escaname Started On: 02/12/2014 04:42 PM

Final Approval Date: 02/21/2014

This analysis is needed as the amount budgeted in the general ledger consists of 80% grant monies and 20% local match funds.

TB CONTROL FY 14
GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 14 period ending 08/31/14

2/12/2014

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%	ANTICIPATED SURPLUS/DEFICIT Match Budget 20%
Salaries-F/T	113	$ 16,699.69		15.5	$ 258,845.23		$ 260,729.80	$ 129,046.00	$ 1,884.57	$ 129,046.00
Sub-Total Pay		**$ 16,699.69**	**$ -**	**$ 15.50**	**$ 258,845.23**	**$ -**	**$ 260,729.80**	**$ 129,046.00**	**$ 1,884.57**	**$ 129,046.00**
Health Insurance	211	$ 2,520.71		15.5	$ 39,071.06		$ 43,595.80	$ 14,336.00	$ 4,524.74	$ 14,336.00
Life Insurance *	212	$ 32.91		8	$ 263.28		$ 199.82	$ 67.00	$ (63.46)	$ 67.00
Fica	220	$ 1,277.53		15.5	$ 19,801.66		$ 21,531.88	$ 9,868.00	$ 1,730.22	$ 9,868.00
Retirement	230	$ 1,818.60		15.5	$ 28,188.25		$ 28,656.29	$ 13,312.00	$ 468.04	$ 13,312.00
Unemployment Comp	250	$ 95.19		15.5	$ 1,475.42		$ 3,435.04	$ 1,290.00	$ 1,959.62	$ 1,290.00
Worker's Comp	260	$ 125.25		15.5	$ 1,941.34		$ 3,088.93	$ 1,290.00	$ 1,147.59	$ 1,290.00
Sub-Fringes		**$ 5,870.18**	**$ -**	**$ 85.50**	**$ 90,741.01**	**$ -**	**$ 100,507.76**	**$ 40,163.00**	**$ 9,766.75**	**$ 40,163.00**
		$ 22,569.88	**$ -**	**$ 101.00**	**$ 349,586.24**	**$ -**	**$ 361,237.56**	**$ 169,209.00**	**$ 11,651.32**	**$ 169,209.00**

* Life Insurance is paid once per month.

Pay Periods Remaining at 02/12/14:

		Work Period Covered		Pay Date	
1	pp 25	1/27/2014	2/9/2014	2/21/2014	
2	pp 26	2/10/2014	2/23/2014	3/7/2014	
3	pp 01	2/24/2014	3/9/2014	3/21/2014	
4	pp 02	3/10/2014	3/23/2014	4/4/2014	
5	pp 03	3/24/2014	4/6/2014	4/18/2014	
6	pp 04	4/7/2014	4/20/2014	5/2/2014	
7	pp 05	4/21/2014	5/4/2014	5/16/2014	
8	pp 06	5/5/2014	5/18/2014	5/30/2014	
9	pp 07	5/19/2014	6/1/2014	6/13/2014	
10	pp 08	6/2/2014	6/15/2014	6/27/2014	
11	pp 09	6/16/2014	6/29/2014	7/11/2014	
12	pp 10	6/30/2014	7/13/2014	7/25/2014	
13	pp 11	7/14/2014	7/27/2014	8/8/2014	
14	pp 12	7/28/2014	8/10/2014	8/22/2014	
15	pp 13	8/11/2014	8/24/2014	9/5/2014	
16	pp 14	8/25/2014	8/29/2014	9/19/2014	5 days only

		Grant Budget	Match Budget	Total Budget
3-1293-441-00-340-008-4-113	T.B. Control - Reg F/T Employees	427,954.00	129,046.00	557,000.00
3-1293-441-00-340-008-4-211	T.B. Control - Health Insurance	47,449.00	14,336.00	61,785.00
3-1293-441-00-340-008-4-212	T.B. Control - Life Insurance	308.00	67.00	375.00
3-1293-441-00-340-008-4-220	T.B. Control - FICA	32,743.00	9,868.00	42,611.00
3-1293-441-00-340-008-4-230	T.B. Control - Retirement	44,171.00	13,312.00	57,483.00

Prepared by Mike Escaname
Health Human Services Dept.
02/12/14

3-1293-441-00-340-008-4-250	T.B. Control - Unemployment Comp	4,280.00	1,290.00	5,570.00
3-1293-441-00-340-008-4-260	T.B. Control - Workers Comp	4,280.00	1,290.00	5,570.00

Notes:
Cell D-11 amount was obtained by dividing the yearly budgeted salary amount shown in the Salary Schedule by 26 pay periods.
Cell D-14 amount was obtained by dividing the yearly budgeted health insurance amount shown in the Projected Salary Schedule by 26 pay periods.

Salary Schedule ---------->

Detail Expenditure Report 2013 ---------->

Detail Expenditure Report 2014 ---------->

Prepared by Mike Escaname
Health Human Services Dept.
02/12/14

Date: February 12, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-008-4·T.B. CONTROL
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
4-1293-441-00-340-008-4-113	T.B. CONTROL-REG F/T EMPLOYEES	4-1293-441-00-340-008-4-212	T.B. CONTROL-LIFE INSURANCE	$ 75.00
4-1293-441-00-340-008-4-113	T.B. CONTROL-REG F/T EMPLOYEES	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 1,000.00
4-1293-441-00-340-008-4-211	T.B. CONTROL-HEALTH INSURANCE	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 2,000.00
4-1293-441-00-340-008-4-220	T.B. CONTROL-FICA	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 1,000.00
4-1293-441-00-340-008-4-250	T.B. CONTROL-UNEMPLOYMENT COMP	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 1,500.00
4-1293-441-00-340-008-4-260	T.B. CONTROL-WORKERS COMP	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 1,000.00
			Amount	$ 6,575.00

Revenue Account
Amount Requested: $ 6,575.00

Reason: Line item transfer needed to cover anticipated expenditure.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-43183 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2014 - District Attorney (1252)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1252-412-00-270-012-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/13/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/13/2014 02:44 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Nelda Olivarez Started On: 02/13/2014 01:59 PM

Final Approval Date: 02/21/2014

DATE: FEBRUARY 13, 2014

Transfer Number: 1

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 4-1252-412-00-270-012-0-xxx U.S. Treasury -Asset Forfeiture Funds

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
4-1252-412-00-270-012-0 890	OTHER	4-1252-412-00-270-012-0- 741	VEHICLES	18,418.49
	TOTAL			**18,418.49**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz
H.I.D.T.A. Task Force Commander

__/__/__ DATE

Attest County Clerk

__/__/__ DATE

Budget Officer

__/__/__ DATE

Approved Commissioners' Court

__/__/__ DATE

AI-43246 **Planning Department 3. A.**

CC CONSENT

Meeting Date: 02/25/2014

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)

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

BACKGROUND

Attachments

PCT 1 Cert Plat & Utility Status 02-25-14

PCT 2 & 4 Cert Plat & Utility Status 02-25-14

PCT 2 & 4 Water Service Availability 02-25-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/19/2014 02:25 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Irma Castillo Started On: 02/19/2014 02:05 PM

Final Approval Date: 02/21/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JESSICA REYES	1-10850
2.	JULIO C. CARDONA	1-8155
3.	MONICA J. GUERRERO	1-10860
	COMM. COURT: February 25, 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: 1-10850

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: Jessica Reyes

Address: 6623 Rockrose St
Edinburg TX
78542

Phone: 9565288175

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Laurinda Acres #6 Lot # 39 ,

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 11/14/07);

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 Reina);

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

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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: 1-10 850

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: Jessica Reyes

Address: 6623 Roulette St
Edinburg TX 78542

Phone: 956 578 8175

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

Lantana Acres #6 lot # 39

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: 2/19/14

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:

2/19/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10850
Feb. 13, 2014

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

L2845-06-000-0039-00

[1] OWNER: REYES , JESSICA
6623 ROULETT ST
EDINBURG TX 78542

Telephone No. 837-8175

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 520 Sq. Ft.

[6] USE OF BUILDING: MOVE IN HOUSE ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
LANTANA ACRES #6 LOT 39
X-29

LOCATION: 0 22 1/2 & JESUS FLORES

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 25' SIDES 6'
18"ABOVE CENTERLINE OF STREET

Prepared by — Date: 2-13-14

Approved by — Date: 2-12-14

Signature of Owner or Applicant — Date: 2/13/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 C Pct: 1

Community No.: 480734

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 WITH VENDOR'S LIEN

Date: February 7, 2014

Grantor: The Three Grandes, Ltd., a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540

Grantee: Jessica Concepcion Reyes

Grantee's Mailing Address (including county):
6623 Roulette St.
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-One Thousand Five Hundred Dollars and No Cents ($31,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Carroll Whiteford, Trustee.

Property (including any improvements):

Lot(s) 39,Lantana Acres No. 6 Subdivision, as shown by the map or plat thereof recorded in Volume 54, Pages 72-75, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Lantana Acres No. 6 Subdivision, as shown by the map or plat thereof recorded in Volume 54, Pages 72-75, Map Records of Hidalgo County, Texas; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

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

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

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

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

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

The Three Grandes, Ltd., a Texas Limited Partnership

BY: El Guy Loco, L.L.C, a Texas Limited Liability Company

BY: _____
Richard W. Ruppert, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the ____ day of February, 2014, by Richard W. Ruppert, President of El Guy Loco, L.L.C., a Texas Limited Liability Company in it's capacity as General Partner of The Three Grandes, Ltd., a Texas Limited Partnership on behalf of said Limited Partnership..

_____
Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS
Ana I Vandever
My Commission Expires
05/20/2015

AFTER RECORDING RETURN TO:

The Three Grandes, Ltd.
P.O. Box 959
Edinburg, Texas 78540

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

ReMerge-It

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: 1-8155

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: Julio C. Cardona

Address: P.O. Box 867
Alamo, Tx. 78516

Phone: (956) 207-3206

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

Water Supplier: MAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Compadres lot # 2 Blk # 98,

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 02/24/09);

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 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: 1-8155

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: Julio C. Cardona

Address: P. O. Box 867

Alamo, Tx. 78516

Phone: (956) 207-3206

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

~~Replat of Lot B~~ G.P, Los Compadres Sub. Lot #2 Blk #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

Julio C. Cardona — Requesting Party (Signature)

2-14-14 — 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:

2/19/14 — **Date**

County Official

☒ NEW INSTALLATION
☐ MODIFICATION

Hidalgo County Health Department

Environmental Health Division

APPLICATION FOR ON-SITE SEWERAGE FACILITY NEW CONSTRUCTION AND MODIFICATION

48947
RECEIPT NO. 3/5/12
DATE 115
AMOUNT

TNRCC Region: 11

County of Installation: Hidalgo

1. PROPERTY OWNER'S NAME: Juan Cantu
2. PERMANENT MAILING ADDRESS: P.O. Box 967 Alamo Tx 78516
3. TELEPHONE NO. DURING DAY: (___)
4. SITE ADDRESS: FM 2 & Mi 15 N/Unit 10
5. PROPERTY DESCRIPTION: Lot 2 Size ____ Block ____ Sec. ____ Date ____
   and legal description (attached) SUBDIVISION Los Compadres
   OTHER THAN SUBDIVISION: Acreage 1 Ac Survey ____
6. SOURCE OF WATER: ☐ Private Well ☒ Public Water Supply AWSC
7. SINGLE FAMILY RESIDENCE: No. of Bedrooms 4 Living Area (sq. ft.) ____
8. COMMERCIAL/INSTITUTIONAL (including multi-family residences) TYPE ____
   NO. OF EMPLOYEES/OCCUPANTS/UNITS: ____ DAYS OCCUPIED PER WEEK: ____
   SITE EVALUATOR: Jose Aguirre CERTIFICATION NO. 01022
   PHONE NO. 787 3543
9. IS AN ORGANIZED SEWAGE COLLECTION WITHIN 300 FEET? ☐ YES ☐ NO
10. DESIGNER: ____ LICENSE NO.: ____
    PHONE NO. ____
11. INSTALLER Jaime Cano REGISTRATION NO.: 01349
    PHONE NO. 239-1000

I certify that the above statements are true and correct to the best of my knowledge. Authorization is hereby give: to the Hidalgo County Health Department enter upon the above described private property for the purpose of lot evaluation and inspection of on-site sewerage facilities. I understand that the approval of this application constitutes authorization for construction of the on-site sewerage facility and that a permit to operate the facility will be granted following successful inspection of the installed system which indicates that the system was installed in compliance with (TNRCC ON-SITE SEWAGE FACILITY RULES, TAC 30, CHAPTER 285).

(SIGNATURE OF OWNER) — DATE 3-15-12

White - Central Office • Yellow - Customer

Chapter 232 Texas LGC Application

APPLICATION NO:
1-8155
May. 28, 2011

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

L5835-00-098-0002-00

[1] OWNER: CARDONA, JULIO C. & ANA MARI

P.O. BOX 867
ALAMO, TX. 78516
Telephone No. 207-3206

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,500 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS COMPADRES LOT 02 BLK. 98
X-25

LOCATION: 0 FM 88 & MILE 19 N.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $75,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____/NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 30' NORTHSIDE 30' SOUTHSIDE 15'
18"ABOVE CENTERLINE OF STREET

Prepared by — Date: 6-27-11

Approved by — Date: 6-23-11

Signature of Owner or Applicant — Date: 6-27-11

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 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.

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.

WARRANTY DEED WITH VENDOR'S LIEN

CONFORMS TO STATE BAR FORM 2253 REV. 10-85

Date: August 22, 2005

Grantor: RAUL AYALA and wife, ELMA AYALA

Grantor's Mailing Address (including county): 2216 James Ave.
Edinburg, Texas 78539
Hidalgo County

Grantee: JULIO C. CARDONA and wife, ANA MARIA CARDONA

Grantee's Mailing Address (including county): P.O. Box 867
Alamo, Texas 78516
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date that is in the principal amount of ONE HUNDRED TEN THOUSAND AND NO/100 DOLLARS ($110,000.00), and is executed by Grantees, payable to the order of BANK OF AMERICA, N.A., 9000 Southside Blvd., Jacksonville, Duval County, Florida 32256. The note is secured by a vendor's lien retained in favor of BANK OF AMERICA, N.A., in this Deed and by a Deed of Trust of even date from Grantees to PRLAP, INC., Trustee.

Property (including any improvements):
A tract of land out of the West 673.00 feet of the North 983.00 feet of Lot 2, Block 98, LAS MESTENAS RANCH also known as MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, Hidalgo County, Texas according to map thereof recorded in Volume 1, Page 29, Map Records of Hidalgo County, Texas; said tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a point located on the West line of said Lot 2 for the Northwest corner of said tract herein described, said corner also being located on the centerline of F.M. 88 and bears South 9 degrees, 06 minutes West, 329.45 feet from the Northwest corner of said Lot 2;

THENCE, South 80 degrees, 54 minutes East, with a line that is parallel to the North line of said Lot 2, at a distance of 50.0 feet pass a ½ inch iron rod set for a reference on the East right of way line of F.M. 88 and continuing for a distance of 673.00 feet to a ½ inch iron rod set for the Northeast corner of said tract herein described;

THENCE, South 8 degrees, 06 minutes West, 653.55 feet with a line that is parallel to the West line of said Lot 2, to a ½ inch iron rod set for the Southeast corner of said tract herein described;

THENCE, North 80 degrees, 54 minutes West, with a line that is parallel to the North line of said Lot 2, at a distance of 623.00 feet pass a ½ inch rod set for reference on the East right-of-way line of said F.M. 88 and continuing for s total distance of 673.00 feet to a point for the Southwest corner of said tract herein described;

THENCE, North 9 degrees, 06 minutes East, 653.55 feet, with the West line of said line of Lot 2, and with the centerline of said F.M. 88 THE POINT OF BEGINNING;

SAVE AND EXCEPT that tract of land previously conveyed to the County of Hidalgo by instrument dated November 28, 1939, recorded in Volume 464, Page 37, Deed Records of Hidalgo County, Texas

Reservation from and Exceptions to Conveyance and Warranty:
Subject To:

Reservation of right to occupy and use all roads, highways, and lot and block property lines for the purposes of constructing operating, and maintaining canals, laterals, drains, and drainage ways, pipeline, poles and lines of wire for telegraph and telephones, and pipe lines for the conveyance of water, oil gas, heat, light power and for electric and steam railroad, and sewer purposes, as shown on plat recorded in Volume 1, Page 29 Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by R.B. Weaver to Hidalgo County by instrument dated November 28, 1939, recorded in Volume 464 Page 37, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Bill Stafford, et al to Western National Gas, Company, by instrument dated April 12 1962, recorded in Volume 1036, Page 222, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Henry Lewis Fry to North Alamo Water Supply Corporation, by instrument dated April 2, 1984 recorded in Volume 1960, Page 779, Official Records of Hidalgo County, Texas.

Easement as reserved in Deed dated February 28, 1929 from J.C. Engleman, Jr. to Samantha Smith, recorded in Volume 296, Page 415, Deed Records of Hidalgo County, Texas.

A Road Easement along the North and West side of subject property as shown on plat recorded in Volume 1, Page 29, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Engleman
Irrigation District.

Easements, or claims of easements, which are not of public record.

Oil and Gas Lease dated October 5, 1959, from Bill Stafford to General Crude Oil Company recorded in Volume 248, Page 601, Oil and Gas Lease Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved and/or conveyed in Deeds recorded in Volume 738, Page 598 and Volume 1354, Page 204, both in Deed Records of Hidalgo County, Texas.

All ad valorem taxes for the year 2005 and all subsequent years.

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 conveyance and warranty.

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

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

BANK OF AMERICA, N.A., at Grantee's request, has paid in cash to Grantors that portion of the purchase price of the property that is evidenced by the Note described. The vendor's lien and superior title to the property are retained for the benefit of BANK OF AMERICA, N.A., and are transferred to that party without recourse on Grantors.

Julio C. Cardona

Ana Maria Cardona

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 6th day of June, 2011, by Julio C. Cardona

VERONICA E GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. Sep. 28, 2014

Veronica E. Garcia
Notary Public, State of Texas
My commission expires: 9-28-2014

STATE OF TEXAS
COUNTY OF HIDALGO

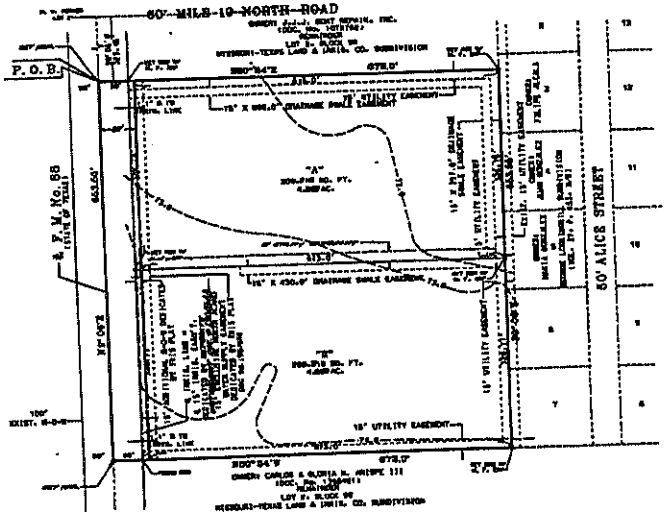
This instrument was acknowledged before me on the 6th day of June, 2011, by Ana Maria Cardona.

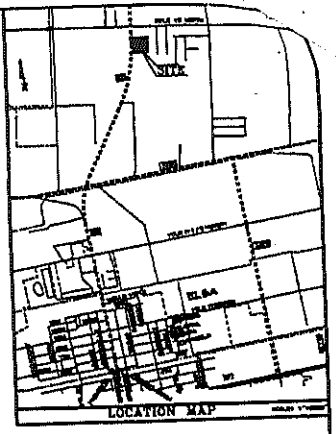
VERONICA E GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. Sep. 28, 2014

Veronica E. Garcia
Notary Public, State of Texas
My commission expires: 9-28-2014

page 4

Los Compadres 1974855





SUBDIVISION PLAT
OF
LOS COMPADRES SUBDIVISION

HIDALGO COUNTY, TEXAS

BEING A SUBDIVISION OF
A 10.087 ACRE TRACT OF LAND
OUT OF THE WEST 673.0 FT. OF THE
NORTH 933.0 FT. OF LOT 2, BLOCK 88,
MISSION-TEXAS LAND AND IRRIGATION
COMPANY'S SUBDIVISION,
HIDALGO COUNTY, TEXAS
RECORDED IN VOL. 1, P. 28, M/R

METES AND BOUNDS

INDEX:

SHEET 1 — Index — Notes — Vicinity Map — Location Map — Legend, Abbreviations — Location and Key Map — Principal Contacts — Metes and Bounds Description — Certificates and Attestation

SHEET 2 — Subdivider Certification — Final Engineering Report, Drainage Description of Water and Sewer and Engineer's Certification

SHEET 3 — Surveyors Report, Use of Topography and Benchmark, and Surveyors Certification — Section Views — Prepared by Michael Fabian Surveying Inc. — Sheet Number

NO.	SHEET	REVISIONS	DATE	APPROVED

APPROVED BY COMMISSIONERS COURT ON 02-24-09

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

PRINCIPAL CONTACTS

	NAME	ADDRESS	CITY, ST, ZIP	PHONE	FAX
OWNER(S)	HAND C. CARDONA	P.O. BOX 897	ALAMO, TEXAS, 78516	[illegible]	
	DAVID V. GUERRA III	1900 E. EXPRESSWAY 83 SUITE 2	HARLINGEN, TX 78550	[illegible]	[illegible]
ENGINEER	MICHAEL FABIAN	200 N. 30TH ST.	MCALLEN, TEXAS 78501	[illegible]	[illegible]

DAVID V. GUERRA III — 84669 — REGISTERED PROFESSIONAL ENGINEER

MICHAEL FABIAN SURVEYING, INC. — 200 N. 30TH ST. — MCALLEN, TEXAS 78501

SHEET NO. 1 — OF 3 SHEETS

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: 1-10860

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: Monica J. Guerrero

Address: 10701 Hernandez Dr. Edinburg, TX 78542

Water Supplier: NAWSC

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

Phone: 956-342-8045 956-292-6576

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Engleman Lot #42,

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 7/20/21);

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 Pecina);

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

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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: 1-10860

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: Monica J. Guerrero

Address: 10701 Hernandez Dr
Edinburg, TX 78542

Phone: (956)342-8045 or (956)292-6576

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

Engleman lot #42

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

M.J. Guerrero
Requesting Party (Signature)

02-18-14
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:

2/19/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10860
Feb. 18, 2014

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

E6290-00-000-0042-00

[1] OWNER: GUERRERO, MONICA J.

10701 HERNANDEZ DR.
EDINBURG, TX 78542
Telephone No. 393-0674

[2] CONTRACTOR: LONE STAR

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ENGELMAN LOT 42

LOCATION: 0 493 & MILE 19

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $11,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 15' SIDES 6' FINISH FLOOR ELEV.
B.F.E 69.00

Prepared by — Date: 2/18/14

Approved by: Gilbert Pecina — Date: 2/18/14

Signature of Owner or Applicant: David Alvarez — Date: 2-18-2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$0.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____YES ____NO 18.00 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 WITH VENDOR'S LIEN

Note of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument that transfers an interest in real property before it is filed for record in the public records: your social security or your drivers license number.

Date: January 25, 2013

Grantor: Melon Minerals Ltd.

Grantor's Mailing Address:

1210 E Tyler
Harlingen, Texas 78550
Cameron County, Texas

Grantee: Monica Janette Guerrero

Grantee's Mailing Address (including county):

10701 Hernandez Dr.
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty Eight Thousand Four Hundred and 00/100 Dollars ($28,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to David Crook, Trustee.

Property (including any improvements):

> Lot 42, Engelman Resubdivision, as shown on the map or plat thereof, filed for record in the Office of the Hidalgo County, Texas, under Volume 6, Page 41, Map Records, Hidalgo County, Texas .

Reservations from and Exceptions to Conveyance and Warranty:

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

9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located filed for record in the Office of the County Clerk ofHidalgo County.
13. Grantor reserves an easement to enter into the property for the purpose of enforcing the provisions fo the Deed of Trust with regard to the installation of on-site sewer facility or sanitary service connections or additional water connection not presently on the property. For purposes of determining Grantor's rights to exercise this easement, a written determination by any official, agency or department of the United States, the State of Texas or any political subdivision or special district thereof that the property is not in compliance with any law, ordinance or regulation shall be deemed to be conclusive of the fact, and shall entitle Grantor to enter the property under this easement.

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

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

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

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

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

Notwithstanding anything contained herein to the contrary, GRANTEE ACKNOWLEDGES AND AGREES THAT THE GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS, OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, INCLUDING WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FORM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH THE GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, (F) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY INCORPORATED INTO THE PROPERTY, (G) THE MANNER, QUALITY, STATE OR REPAIR OR LACK OF REPAIR OF THE PROPERTY, OR (H) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND SPECIFICALLY, THAT GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING WHETHER THE PROPERTY OR ITS USE IS COVERED OR RESTRICTED AS WETLANDS OR SUBJECT TO THE FEDERAL ENDANGERED SPECIES ACT OF 1973, AS AMENDED, THE DISPOSAL OR EXISTENCE IN OR ON THE PROPERTY OF SOLID WASTE, AS DEFINED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., PART 261, OR THE DISPOSAL OR EXISTENCE IN OR ON THE PROPERTY OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATIONS PROMULGATED THEREUNDER. THE GRANTEE OF THE PROPERTY WILL ACKNOWLEDGE AND AGREE THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, SUCH GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. THE GRANTEE MUST FURTHER ACKNOWLEDGE AND AGREE THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY IS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATIONS OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTOR WILL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON, THE GRANTEE MUST ACKNOWLEDGE AND AGREE THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY WILL BE MADE ON ANS "AS IS, WHERE IS" CONDITION AND BASIS WITH ALL FAULTS.

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

Melon Minerals Ltd.
By: N96189 Aircraft Company, General Partner

Nowell Borders, President

Accepted:

Monica Janette Guerrero

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on the 14 day Of January 2013, by Monica Janette Guerrero.

JOHN M. GORENA
Notary Public, State of Texas
My Commission Expires
October 08, 2013

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on the 27 day of February 2013, by Nowell Borders, President of N96189 Aircraft Company, General Partner of Melon Minerals Ltd. .

Anna Garza
My Commission Expires
07/08/2015

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Melon Minerals Ltd.
1210 E Tyler
Harlingen, Texas 78550

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Rogelio Solis	4-12715
2.	Cifton J. & Edith A. Skilbred	4-12986
3.	Nora E. Garcia	4-12176
4.	Victor & Maria Gutierrez	4-13054
5.	Martha R. Torres	4-4361
6.	Rodrigo Martinez Jr.	4-13034
7.	Kyndel W. Bennett LOTS 1-66, CONCHO HEIGHTS SUBDIVISION	BLANKET COVER
8.	Matias Vera LOTS 1-2, ZAVEDREA SUBDIVISION	BLANKET COVER
9.	Benchmark Farm & Ranches, Inc. LOTS 1-10, RIO RICO NORTH SUBDIVISION	BLANKET COVER
10.	PDP MILE 4, LTD LOTS 218-264, PUEBLO DE PALMAS AT MILE 4 PHASE 3	BLANKET COVER
11.	Overland Properties LOT 1, RSBR DG SAN CARLOS SUBDIVISION	BLANKET COVER
12.	CWL Limited by Three L.L.C. LOTS 1-48, RANCHITOS ESCONDIDO PHASE I	BLANKET COVER
13.	Herb Scurlock San Joaquin Holdings Inc. LOTS 1-153, SAN JOAQUIN SUBDIVISION	BLANKET COVER
14.	Allen W. Cohrs LOTS 1-56, LA FRONTERA ESTATES PHASE IV	BLANKET COVER
	COMM. COURT: February 25, 2014	

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

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

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956-968-4734
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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: 4-12-15

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: Robelio Solis

Address: 4209 E. Lupe

956 533 2886

Phone:

Water Supplier: North Alamo water Corp

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

Account/ESI No.: 6113 [illegible]

[ ] Temporary Pole [✓] Permanent Service

mobile home.

regarding the land described as: Alonso Rodriguez Est. Lot 19,

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 3-23-14);

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 R. Sesin 2-18-14);

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 R. Sesin 2-18-14);

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

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956-318-2844

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956-973-7850

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

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

Precinct 1 2 3 4

Application No: 4-1215

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: Rogelio Solis

Address: 305 Decker

Alamo, TX

Phone: 956- 533-2886

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

Albino Rodriguez Est. Lot 19

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rogelio Solis — Requesting Party (Signature)

2-14-14 — 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:

2/19/14 — **Date**

Noel Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12715
Aug. 28, 2013

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

A2500-00-000-0019-00

[1] OWNER: SOLIS, ROGELIO & MARIA G

706 E STUBBS ST
EDINBURG, TX 78539-4754
Telephone No. 533-2886

[7] LEGAL DESC./NAME OF SUBDIVISION
ALBINO RODRIGUEZ ESTATE LOT 19

LOCATION: 0 TRENTON & R. LONGORIA

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

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

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

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

[6] USE OF BUILDING: RES. M/HOME

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:20' SIDE:6' SIDE:6'
18" ABOVE TOP OF STREET. FLOODZONE B-20

Prepared by — Date 8-28-13

Approved by — Date 8-27-13

Signature of Owner or Applicant — Date 8/28/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

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

2251
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
© 1985 by the State Bar of Texas

WARRANTY DEED

DOC# 413455

Date: September 15, 1994

Grantor: GUADALUPE GARCIA, a single woman

Grantor's Mailing Address (including county): 303 North Dahlia
Pharr, Hidalgo County, Texas 78577

Grantee: ROGELIO SOLIS and MARIA GUADALUPE SOLIS, husband and wife

Grantee's Mailing Address (including county): 706 E. Stubbs Street
Edinburg, Hidalgo County, Texas 78539

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

Property (including any improvements):

Lot Nineteen (19), ALBINO RODRIGUEZ ESTATES, Hidalgo County, Texas, as per map or plat duly recorded in the Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. One house per lot on residential sites. Lots set aside for business or commercial use will consists of Lots #7, 8, 9, 24, and 25, or as otherwise, residential. 2. Brick Veener only. 3. Minimum total area 1,000 sq. ft. per house. 4. Driveway required for off-street parking. 5. 35 ft. minimum required from curb as a set back boundary for construction site. 6. 5 ft. minimum boundary required on each side to the adjacent lots. 7. Full completion of construction is required before occupying premises. FENCES. Any fence installed on this Estate must not be more than 5 ft. high and must be chain link, cedar or brick. LIVESTOCK-Livestock if any kind is prohibit in the area occupied by the Estate. SAVE AND EXCEPT all minerals, oil, gas, in and under said land.

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 conveyance and warranty.

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

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

Irma Brown
her Witness to Her Mark

+ (Her Mark)
GUADALUPE GARCIA

FILED FOR RECORD
DOC# 413455 $11
10-10-1994 12:26:46
WILLIAM (BILLY) LEO
HIDALGO COUNTY

(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 15th day of September, 19 94,
by GUADALUPE GARCIA

NOEMI VILLALPANDO
Notary Public, State of Texas
My Commission Expires 10-18-1997

Noemi Villalpando
Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

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

Notary's commission expires:

AFTER RECORDING RETURN TO:

ROGELIO SOLIS
706 E. Stubbs
Edinburg, Texas 78539

PREPARED IN THE LAW OFFICE OF:

OSCAR PALACIOS
1899 North Cage
Pharr, Texas 78577

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: 4-12986

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
		Chando Ram	
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	Temp.	
	Date Approved:	2/12/14	/ /

Name: Cliffe Alejandra Skilbred

Address: 19603 Los Venados Dr.
Edinburg, TX
78541

Phone: 830-352-2454

Water Supplier: N/A

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

Account/ESI No.: 278680-002

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Venados #4 Lot # 409,

on 2/26, 2013, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 01-14-04); (verified by 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;

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 Raul 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

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: U-12982

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: Cliff & Alejandra Skilbred

Address: 19603 Los Venados Dr.
Edinburg, TX 78541

Phone: 830-352-2454

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

Los Venados #4 Lot #409

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

ASKilbred
Requesting Party (Signature)

02-12-14
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:

2/19/14
Date

Raul E. Sesin
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12986
Jan. 10, 2014

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

L6446-04-000-0409-00

[1] OWNER: SKILBRED, CLIFTON J. & EDITH

13910 N. EXP. 281
EDINBURG, TX. 78541
Telephone No. 502-2313

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 4,364 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS VENADOS #4 LOT 409

LOCATION: 0 281 & 186

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $250,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' SIDE'S 6' REAR 15' FINISH FLOOR OF ELEV.
18" TOP OF STREET.

Prepared by — Date: 1-10-14

Approved by — Date: 1-10-14

Signature of Owner or Applicant — Date: 1-10-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 0225 B.
Panel No. /Suffix: ____ 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.

EDINBURG ABSTRACT & TITLE CO.
790530-1402

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: December 16, 2013

Grantor: MARTHA BREITHAUPT, a single person
Grantor's Mailing Address (including county): 9732 Juanita Street
Cypress, California 90630
Orange County, California

Grantee: CLIFTON J. SKILBRED and wife, EDITH A. SKILBRED, AKA EDITH ALEJANDRA SKILBRED
Grantee's Mailing Address (including county): 13910 N. Exp. 281
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of LONE STAR NATIONAL BANK in the principal amount of THREE HUNDRED SIXTY THOUSAND THREE HUNDRED EIGHTY-THREE AND NO/100THS DOLLARS ($360,383.00), of which the sum of $82,500.00 represents a portion of the purchase price of the within described property. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of LONE STAR NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

Lot Four Hundred Nine (409), Los Venados Subdivision Phase IV, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 46, Pages 25-34, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in DOCUMENT NO. 1220191, DOCUMENT NO. 1229132, DOCUMENT NO. 1253996, DOCUMENT NO. 1326322, DOCUMENT NO. 1349572, DOCUMENT NO. 1405101 AND DOCUMENT NO. 1465875, OFFICIAL RECORDS AND VOLUME 46, PAGES 25-34, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Mineral reservation as set forth in instruments dated March 10, 1942, recorded in Volume 508, Page 247, Deed Records, dated November 15, 1945, recorded in Volume 67, Page 579, Oil and Gas Records, dated December 27, 1945, recorded in Volume 573, Pages 206, dated December 22, 1954, recorded in Volume 822, Page 367, Deed Records, dated December 19, 1955, recorded in Volume 180, Page 524, Oil and Gas Records, dated December 3, 1956, recorded in Volume 879, Page 524, dated December 15, 1956, recorded in Volume 879, Page 534, and dated December 11, 1956, recorded in Volume 879, Page 569, Deed Records, dated February 4, 1964, recorded in Volume 284, Page 436, Oil and Gas Records and dated July 20, 2004, recorded on August 4, 2004, under Clerk's File No. 1366173, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated September 26, 1933, recorded in Volume 1, Page 122, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Memorandums of Oil and Gas Lease dated November 17, 2005, recorded under Clerk's File No. 1576041, dated February 1, 2006, recorded under Clerk's File No. 1587827, 1602909, 1611001, dated March 10, 2006, recorded under Clerk's File No. 1605424, 1605425, 1605426, 1605952, dated March 25, 2006, recorded under Clerk's File No. 1641790, 1654167, 1654168, dated September 18, 2006, recorded under Clerk's File No. 1683992, 1683993, dated September 22, 2008, recorded under Clerk's File No. 1683994, dated September 15, 2006, recorded under Clerk's File No. 1685207, dated December 26, 2006, recorded under Clerk's File No. 1715422, dated December 14, 2006, recorded under Clerk's File No. 1721012, dated December 15, 2006, recorded under Clerk's File No. 1726777, dated August 27, 2007, recorded under Clerk's File No. 1808751, dated June 1, 2007, recorded under Clerk's File No. 1842934, dated December 5, 2007, recorded under Clerk's File No. 1850115, 1859700 and 1859701, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Easement and/or other rights, if any, as set forth in untitled instrument dated July 31, 1952, recorded in Volume 131, Page 329, Volume 612, Page 534 and Volume 619, Page 164, Deed Records, Hidalgo County, Texas.

Easement dated April 16, 1935, recorded in Volume 400, Page 632, dated October 10, 1953, recorded in Volume 785, Page 568, Volume 785, Page 569, and dated October 1, 1963, recorded in Volume 1072, Page 349, Deed Records, Hidalgo County, Texas.

Easement dated recorded in Volume 1019, Page 38, Volume 1019, Page 39 and Volume 1019, Page 40, Deed Records, Hidalgo County, Texas.

Lien and other rights, if any, in favor of PROPERTY OWNERS' ASSOCIATION to to secure payment of assessments, as set forth in instruments, dated July 11, 2003, recorded under Clerk's File No. 1220191, dated October 1, 2003, recorded under Clerk's File No. 1253996, dated April 22, 2004 recorded under Clerk's File No. 1326322, dated June 22, 2004, recorded under Clerk's File No. 1349572 and dated November 17, 2004, recorded under Clerk's File No. 1405101, Official Records, Hidalgo County, Texas.

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

Taxes for the year 2014 and subsequent years.

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 will become absolute.

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the sum of $82,500.00, being a part of the above described $360,383.00 note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of LONE STAR NATIONAL BANK and are transferred to LONE STAR NATIONAL BANK, without recourse against Grantor.

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

MARTHA BREITHAUPT

(Acknowledgment)

STATE OF CA §
COUNTY OF Orange §

This instrument was acknowledged before me on the 24 of Dec., 2013, by MARTHA BREITHAUPT.

SAM BEIK
COMM. # 1990143
NOTARY PUBLIC-CALIFORNIA
ORANGE COUNTY
MY COMM. EXP. SEP. 29, 2016

Notary Public, State of

AFTER RECORDING RETURN TO:
CLIFTON J. SKILBRED and wife,
EDITH A. SKILBRED, AKA EDITH ALEJANDRA SKILBRED
13910 N. Exp. 281
Edinburg, Texas 78541

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 790530; MDL:lc

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: 4-12176

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:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49635
Date Approved:	/ /	2/18/14

Name: Nora L. Garcia

Address: 9940 N. Minnesota Rd Unit-C Palmview, TX 78574

Phone: (956) 358-8090

Water Supplier: Alamo

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

Account/ESI No.: 100 327 894 637 95717

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Evergreen Valley Estates Phase III Lot 112

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 3/10/07);

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);

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 Rubi Arguijo 2-18-14);

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 Rubi Arguijo 2-18-14);

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: 4-18/16

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: Nora E. Bruña

Address: 9940 N. Minnesota Rd. Unit-C
Palmview, Tx 78574

Phone: (956) 358-8090

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

Evergreen Valley Estates Phase III Lot 112

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Nora E. Bruña
Requesting Party (Signature)

2/19/14
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:

2/19/14
Date

Noel Cavazos
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12176
Mar. 6, 2013

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

E8250-03-000-0112-00

[1] OWNER: GARCIA, NICOLAS SANCHEZ &
NORA ELMA G.
9940 W. MINNESOTA RD.
PALMVIEW, TX. 78574
Telephone No. 563-3378

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,700 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. PH III
LOT #112

LOCATION: 0 SUNFLOWER & ML 19 N.

[8] SEWAGE: EXIST

[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 & SETBACKS
FRONT 50' SIDE'S 6' REAR 35' FINISH FLOOR OF ELEV.
AE

Prepared by — Date: 3-26-13

Approved by — Date: 2-27-13

Signature of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: MI 0350C
Panel No. /Suffix: ____ 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.

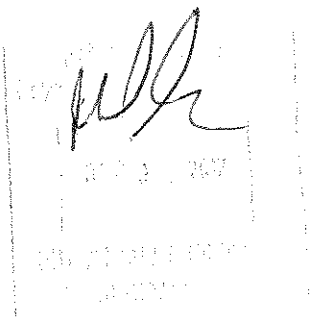
Recorded On-2012-Mar-21 As-2292328

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 14, 2012

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78542



2292328

Grantee: Nicolas Garcia-Sanchez and Nora Elma Garcia
Grantee's Phone Number: (956) 585-6998
Grantee's Mailing Address (including county):
9940 N. Minnesota Rd. Unit-C
Palmview, Texas 78574
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Fifty-Eight Thousand Nine Hundred Fifty and 00/100's ($58,950.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 112, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 135-144, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703891. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703892. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. 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;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase III, as shown on the plat thereof, recorded in Volume 52, Pages 135-144, Map records of Hidalgo County, Texas; and

14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

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

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

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

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

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

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on 2/14/2012, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

CYNTHIA LEE MARTINEZ
MY COMMISSION EXPIRES
June 3, 2014

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78542

NG
N. G.

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: 4-13054

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:	/ /	2/18/14

Name: Victor Gutierrez
Nadia Gutierrez

Address: 6908 Venus Lane
Pharr, Tx

Phone: 369-2326

Water Supplier: City of Edinburg

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

Account/ESI No.: 1335511-002

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot 37 Sendero Trails #2 Subd.,

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 2-28-14);

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

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

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

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

Raul Carrillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13054

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: Victor Gutierrez & Maria G. Gutierrez

Address: 6908 Venus Lane

Pharr TX

Phone: 369-2326

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

Lot 37 Sendero Trails #8 Subd.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 2/19/14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

2/19/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13054
Feb. 12, 2014

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

S2462-02-000-0037-00

[1] OWNER: GUTIERREZ, VICTOR & MARIA G.

7908 VENUS LN.
PHARR, TX. 78577
Telephone No. 369-2326

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 5,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SENDERO TRAILS #2 LOT 37

LOCATION: 0 490 & 281

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $210,000

[11] SPECIAL FLOOD HAZARD AREA: ☑ YES ☐ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 35' SIDE'S 50' REAR 50' FINISH FLOOR OF ELEV
18" TOP OF STREET.

Prepared by — Date: 2/12/14

Approved by — Date: 2/07/14

Signature of Owner or Applicant — Date: 2/12/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0230 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.

TITLE
G. OF# 3146178

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: August 6, 2012

Grantor: JAMES T. KNIESTEDT, a single person

Grantor's Mailing Address: 4985 FM 1017
San Isidro, Texas 78588
Starr County

Grantee: VICTOR GUTIERREZ and wife, MARIA G. GUTIERREZ

Grantee's Mailing Address: 7908 Venus Lane
Pharr, Texas 78577
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date that is in the principal amount of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00), and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this Deed and by a Deed of Trust of even date from Grantee to JOHN ROBERT KING, Trustee.

Property (including any improvements):
Lot 37, SENDERO TRAILS SUBDIVISION PHASE I, Hidalgo County, Texas, according to map thereof recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on April 31, 2006, under Clerk's File No. 1598031, and as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Eladia Gonzalez, a widow to the County of Hidalgo, by instrument dated August 18, 1958 recorded in Volume 922, Page 547, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Anita G. Gonzalez, et al to David Gonzalez, et al, by instrument dated November 7, 1975 recorded in Volume 1466, Page 411, Deed Records of Hidalgo County, Texas

Right-of-Way Easement granted to Central Power and Light Company, by instruments recorded in Volume 354, Page 364 and Volume 1644, Page 384, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement as shown by instrument dated May 19, 1990, recorded in Volume 2917, Page 974, Official Records of Hidalgo County, Texas.

Right-of-Way Easement as shown by instrument dated March 1, 1990, recorded in Volume 2879, Page 718, and Volume 2894, Page 749, both in Official Records of Hidalgo County, Texas.

A ten foot (10') Utility Easement along the East and West sides of subject property as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

A fifteen foot (15') Utility Easement along the North and South sides of subject property as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

Easements, or claims of easements, which are not recorded in the public record.

A thirty-five foot (35') Minimum Setback Line along the front of said property as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

A fifty foot (50') Minimum Setback Line along the sides of said property as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

A fifty foot (50') Minimum Setback Line along the rear of said property as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved and/or conveyed in Deeds recorded in Volume 1466, Page 407, and Volume 1466, Page 409, Deed Records of Hidalgo County, Texas, and by instruments filed for record in the Office of the County Clerk of Hidalgo County, Texas, on May 31, 2001, under Clerk's File No. 987642,

987643, 987644, 987645.

Lien for assessment as set out in Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on April 3, 2006 under Clerk's File No. 1598031.

No building permitted over any easements as shown on plat recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

All ad valorem taxes for the year 2012 and all subsequent years.

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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties, (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed.

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.

JAMES T. KNIESTEDT

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 4 day of August, 2012, by JAMES T. KNIESTEDT.

Notary Public, State of Texas

MATTHEW T. WILSON
Notary Public
State of Texas
Comm. Exp. 03-21-2013

AFTER RECORDING RETURN TO:
VICTOR GUTIERREZ and MARIA G. GUTIERREZ
7908 Venus Lane
Pharr, Texas 78577

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3146178;MW/la

Doc-2382580

SIERRA TITLE COMPANY

February 13, 2013

VICTOR GUTIERREZ
6908 VENUS LANE
PHARR, Texas 78577

Re: G.F. Number: 3146178
Property: Lot 37 , SENDERO TRAILS SUBDIVISION phase II

Dear Mr. & Mrs. Gutierrez:

We are writing to inform you that the Warranty Deed that was originally recorded has been amended by way of a Correction Affidavit to reflect the correct legal description and physical address, it is attached for your review.

We do apologize for any inconvenience this may cause you and if you need anything further in regards to this matter please do not hesitate in contacting us.

Regards,

Matthew T. Wilson, CESA
Vice President- Escrow
Sierra Title of Hidalgo County, Inc.
3401 N. 10th Street
McAllen, Texas 78501
Phone: 956-682-8321
Fax: 956-429-0127
www.sierratitle.com

mw
Encl.

Doc-2382580

**** Electronically Filed Document ****

Hidalgo County
Arturo Guajardo Jr.
County Clerk

Document Number: 2013-2382580
Recorded As : RECORDING ELECTRONIC

Recorded On:	February 14, 2013
Recorded At:	08:42:22 am
Number of Pages:	5
Recording Fee:	$28.00

Parties:

Direct-
Indirect-

Receipt Number:	1335820
Processed By:	Elisa Castillo

********** THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heren, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

CORRECTION INSTRUMENT AS TO A RECORDED ORIGINAL INSTRUMENT

[Non-material correction pursuant to §5.028, Texas Property Code, where the parties to the recorded original instrument have not signed the correction affidavit (instrument)]

Date: February 7, 2013
GF No: 3146178
Title Company: Sierra Title of Hidalgo County, Inc.
Affiant: MATTHEW T. WILSON

Description of Original Instrument (include name of instrument, date, parties and recording information):

> Warranty Deed with Vendor's Lien dated August 6, 2012 executed by JAMES T. KNIESEDT to VICTOR GUTIERREZ and wife, MARIA G. GUTIERREZ and was recorded on August 8, 2012 under Clerk's File No. 2333015.

Affiant on oath swears that the following statements are true and within the personal knowledge of Affiant:

1. My name is MATTHEW T. WILSON; my address is 3401 N. 10th Street, McAllen, Texas 78501. I am over the age of eighteen (18) years and am otherwise competent to make this Correction Affidavit.

2. I have personal knowledge of the facts relevant to the correction of the above referenced Original Instrument as evidenced by the following facts (describe facts indicating personal knowledge below):

> I am the Vice-President of Escrow of Sierra Title of Hidalgo County, Inc.

3. I am making this Affidavit as a correction instrument pursuant to §5.028 of the Texas Property Code, with regard to the following clerical error in the Original Instrument:

> The legal description was incorrectly described property as Lot 37, **SENDERO TRAILS SUBDIVISION PHASE I**, Hidalgo County, Texas, according to map thereof recorded in Volume 50, Pages 42 through 49, Map Records of Hidalgo County, Texas.
>
> Also the grantee's address was incorrectly described as **7908 Venus Lane, Pharr, Hidalgo County, Texas 78577**

4. The Original Instrument should correctly read as follows with respect to the clerical error described above, this being a non-material change to the Original Instrument:

Lot 37, **SENDERO TRAILS SUBDIVISION PHASE II**, Hidalgo County, Texas, according to map thereof recorded in Volume 50, Pages 50 53, Map Records of Hidalgo County, Texas.

6908 Venus Lane, Pharr, Hidalgo County, Texas 78577

5. I have given notice of this correction of the Original instrument by sending a copy of this Correction Affidavit by first class mail to each party to the Original Instrument, in accordance with §5.028 (d) (2) of the Texas Property Code. The evidence of said notice is attached to this affidavit as required by §5.028 (d) (1) of the Texas Property Code.

AFFIANT:

SIERRA TITLE OF HIDALGO COUNTY, INC.

By: _____
MATTHEW T. WILSON,
Vice- President of Escrow

STATE OF TEXAS §
COUNTY OF HIDALGO §

SWORN TO AND SUBSCRIBED before me on this 13th day of February, 2013, by MATTHEW T. WILSON, Vice-President of Escrow of SIERRA TITLE OF HIDALGO COUNTY, INC., to certify which witness my hand and seal of office.

IMELDA WILTSEY
Notary Public
State of Texas
My Comm. Exp. 12-23-2015

_____
Notary Public, State of Texas
Notary Name Printed:
My Commission Expires:

(Corporate Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 13th day of February, 2013, by MATTHEW T. WILSON, Vice-President of Escrow of SIERRA TITLE OF HIDALGO COUNTY, INC., on behalf of such corporation.

IMELDA WILTSEY
Notary Public
State of Texas
My Comm. Exp. 12-23-2015

_____
Notary Public, State of Texas

SIERRA TITLE COMPANY

3401 North 10th Street • P. O. Box 2975 • McAllen, Texas 78501

ADDRESS SERVICE REQUESTED

VICTOR GUTIERREZ
6908 VENUS LANE
PHARR, Texas 78577

Re: G.F. Number: 3146178

Doc-2382580

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: 4-4361
Dec 19, 2005

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: Martha R Torres / Francisco J Vargas

Address: 2016 Paloma Edinburg TX. Hidalgo 78541

Phone: 956 560 1378

	Approved by Environmental Health:	Temporary Service	Final Service
			Chad Rau
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sewer
	Date Approved:	1 1	2 12 14

Water Supplier: N/A

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

Account/ESI No.: 10032789452839475

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Paloma del Valle II Lot 71,

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);

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 2/19/14);

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 Hinojosa 2/19/14);

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 Ruben Hinojosa);

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: 4-436 | 12-19-05

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: Martha R Torres Francisco J Vargas

Address: 2016 Pequeños Edinburg TX 78541

Phone: 956 566 1378

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

Paloma del Valle II Lot 71

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 _____
Requesting Party (Signature)

11-18-13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

2/19/14
Date

Ilda L. Cavazos
County Official

WARRANTY DEED WITH VENDOR'S LIEN

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

Date: November 28, 2005

Grantor: Paloma Del Valle II, Ltd.

Grantor's Mailing Address (including county): 13201 N. 23rd Street
Edinburg, Texas 78541
Hidalgo County

Grantee: Martha R. Torres

Grantee's Mailing Address including County: 2101 Elma Circle
Edinburg, TX 78539
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of THIRTEEN THOUSAND SEVEN HUNDRED SIXTY AND 59/100 DOLLARS ($13,760.59) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to David Crook, Attorney at Law, Trustee.

Subject to Prior Lien(s) (including recording information): A lien in favor of Texas State Bank as recorded in the Deed of Trust dated February 18, 2003, as Document number 1175651, in the Official Records of Hidalgo County, Texas, and all renewals, extensions, transfers or alterations thereof.

Property (including any improvements): Lot 71 of Paloma Del Valle II, Ltd. Subdivision, according to the map recorded in Volume 42, Pages 69-71, Hidalgo County Map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

Reservations From 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 2005 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 of record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

5. For Grantor and Grantor's successors, a reservation of all of the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. 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.

Grantor, for the consideration, receipt of which is 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, 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 conveyance and warranty.

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

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

Paloma Del Valle II, Ltd.
By: Texas Plantations Development
General Partner

BY: _____
Jane Cross ,Vice President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on November 28, 2005, by Jane Cross ,Vice President of Texas Plantations Development, as general partner of Paloma Del Valle II, Ltd., a Texas limited partnership, on behalf of said limited partnership.

NELDA C. VILLARREAL
MY COMMISSION EXPIRES
February 24, 2008

_____
Notary Public, State of Texas

Nelda C. Villarreal
Notary's typed or printed signature
My commission expires: 2-24-2008

Chapter 232 Texas LGC Application

APPLICATION NO: 4-4361
Dec. 19, 2005

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

P3112-02-000-0071-00

[1] OWNER: TORRES, MARTHA ROSA
ZONE X
2101 ELMA CIRCLE
EDINBURG, TX. 78539
Telephone No. 380-2269

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: MOBILE HOMES
C-70 MOBILE HOMES

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

[6] USE OF BUILDING: RESIDENTAL

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #2 LOT#71

LOCATION: 0 SEMINARY & M.CRISTO

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $1,500

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

Special Conditions: No construction allowed over any easements.
FT. 15' REAR 20% OR 40' MAX SIDE 6'. THERE SHALL BE NO ELECTRICAL METER UNTIL ALL COMPLAINCE WITH SETBACKS AND PLATNOTES.

Prepared by — Date: 12/19/05

Approved by: Emilio Garcia — Date: 12/15/05

Signature of Owner or Applicant: Jose Granados — Date: 12/19/05

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$0.00**

Light [X] Water [X]

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

Community No.: _____

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit 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: 4-13034

2-5-14

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:

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

Name: Rodrigo Martinez Jr.

Address: 2100 Aruba # 4

Edinburg, Texas 78540

Phone: 956-457-1423

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Lot 201, Evergreen Valley Estates, Phase II ,

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 3-15-05);

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 Raul E. Sesin, P.E. 2/19/14)

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 Raul E. Sesin, P.E.)

Raul E. Sesin, P.E.

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

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

PLANNING DEPARTMENT
COUNTY OF HIDALGO

4-13034

1902Joe Stephens
Weslaco, Texas 78599
Tel. (956) 968-4734
Fax. (956) 973-7850

1304 South 25th Street
Edinburg, Texas 78539
Tel. (956) 318-2840 Fax.
(956) 318-2844

722 Breyfogle Rd. Bldg. C
Mission, Texas 78572
Tel. (956) 205-7045
Fax. (956) 205-7049

RAUL E. SESIN, P.E., CFM
PLANNING ADMINISTRATOR

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: Rodrigo Martinez Jr.

Address: 2100 Aruba # 4

Edinburg, Texas 78540

Phone: 956-457-1423

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

Lot 201, Evergreen Valley Estates Phase II, Hidalgo County

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

2/8/2014
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

XXXX Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) Print.

This part to be filled out by receiving county official:
Location of land verified and completed request accepted by Hidalgo County for processing on:

2/13/14
Date

Ellen D. Carrillo
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13034
Feb. 5, 2014

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

E8250-02-000-0201-00

[1] OWNER: MARTINEZ, RODRIGO JR.

2100 ARUBA #4
EDINBURG, TX. 78540
Telephone No. 457-1423

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,244 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. #2 L-201

LOCATION: 0 SHARP & MILE 20

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' SIDE'S 6' REAR 35' FINISH FLOOR OF ELEV.
18" TOP OF STREET.

Prepared by — Date: 1/05/14

Approved by — Date: 1/23/14

Signature of Owner or Applicant — Date: 1/05/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.:_____

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2012 02349522

Instrument Number: 2012-2349522

As

Recorded On: October 09, 2012 **Recording**

Parties:

To

Billable Pages: 3

Number of Pages: 4

Comment: S LIMITED W DEED

**** Examined and Charged as Follows: ****

Recording	24.00
Total Recording:	**24.00**

************** THIS PAGE IS PART OF THE INSTRUMENT **************

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2012-2349522
Receipt Number: 1309503
Recorded Date/Time: October 09, 2012 04:44P

User / Station: M Cantu - Cash Station 03

Record and Return To:

RODRIGO MARTINEZ
RETURN TO CUSTOMER
TX

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

2349522

PREPARED BY:
Maria Martinez
Po Box 4173
Edinburg, TX 78540

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO:
Rodrigo Martinez Jr
Po Box 4173
Edinburg, TX 78540

MAIL TAX STATEMENTS TO:
Maria Martinez
Po Box 4173
Edinburg, TX 78540

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

SPECIAL/LIMITED WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS THAT:

THIS SPECIAL/LIMITED WARRANTY DEED, made and entered into on the 9 day of October, 2012, between Maria Martinez, a married person, whose address is Po Box 4173, Edinburg, Texas 78540("Grantor"), and Rodrigo Martinez Jr, a married person, whose address is Po Box 4173, Edinburg, Texas 78540 ("Grantee").

For and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor hereby Grants, Bargains, Sells, Conveys, and specially warrants to Grantee, the property located in hidalgo County, Texas, described as:

Lot 201 Evergreen Valley Estates Subdivision Phase II

Prior instrument reference: Special/Limited Warranty Deed, Volume/Book 47, Page 85-97, Document No. Map Records, of the Recorder of Hidalgo, Texas, recorded _____.

SUBJECT TO all, if any, valid easements, rights of way, covenants, conditions, reservations and restrictions of record.

Subject to existing taxes, assessments, liens, encumbrances, covenants, conditions, restrictions, rights of way and easements of record the Grantor hereby covenants with the Grantee that the Grantor is lawfully seized in fee simple of the above granted premises and has good right to sell and convey the same, and that the Grantor, Grantor's heirs, executors and administrators shall warrant and defend the title against Grantor's acts and none other unto the Grantee, Grantee's heirs and assigns against all lawful claims whatsoever.

Tax/Parcel ID Number: 697715

IN WITNESS WHEREOF the Grantor has executed this deed on the 9 day of October, 2012.

October 9 2012
Date

Maria Martinez, Grantor

State of Texas
County of Hidalgo

Before me, Dina Araguz on this day personally appeared Maria Martinez, known to me, or proved to me on the oath of TDL# 28875369, or through description of identity card or other document to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 9th day of October, 2012.

(Personalized Seal)

Notary's Public Signature

My Commission expires: 6/11/2013

DINA ARAGUZ
Notary Public
STATE OF TEXAS
My Com. Exp. 06-11-2013

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Septics Installed

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

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

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

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

Precinct 1 2 3 (4)

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Kynoll Bennett

Address: P.O. Box 345
La Blanca, TX.
78558

Phone: (956) 464-4431

Water Supplier: NAWSC

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

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

regarding the land described as: Concho Heights Subdivision Lots 1-16 ,

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 2-11-14);

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

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 _____ 2-12-14);

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 _____ 2-12-14);

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

_____ _____ _____
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.
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: KYNDEL W. BENNETT

Address: P.O. BOX 365

LA BLANCA, TX. 78558

Phone: 464-4431

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

CONCHO HEIGHTS SUBD., Lots 1-Lot 6

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)

4-26-13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

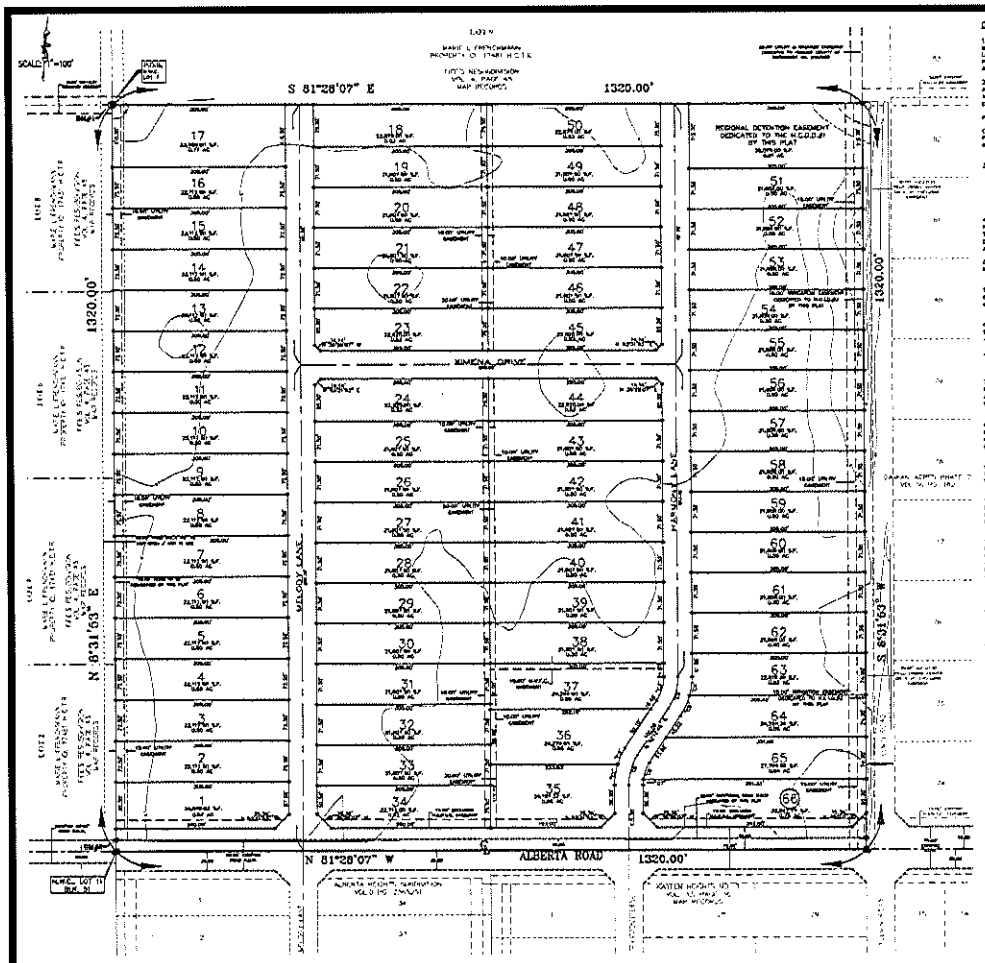
- _____ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) Copy of Subd. plat.

This part to be filled out by receiving county official:

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

2-11-14
Date

County Official



GENERAL SUBDIVISION PLAT NOTES

1. MINIMUM FINISH FLOOR ELEVATION SHALL BE AT 24" ABOVE THE TOP OF THE STREET CURB WHERE MEASURED AT THE CENTER POINT OF ALL THE LOTS. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE- AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE INCORPORATED INTO ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

2. THIS SUBDIVISION IS LOCATED IN ZONE "A" (MEDIUM SHADED) AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.

FEMA FLOOD INSURANCE RATE MAPS COMMUNITY PANEL No. 480334 0425 C REVISED NOVEMBER 16, 1982.

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

3. SETBACKS:

FRONT:	PLAT LINE
REAR:	10.00 FEET OR EASEMENT WHICHEVER IS GREATER
CORNER SIDE:	10.00 FEET
GARAGE FRONT:	18.00 FEET
SIDE:	6.00 FEET OR EASEMENT WHICHEVER IS GREATER

4. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE SINGLE-FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR SALES. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

ONLY LOTS [illegible] AND 88 ARE ALLOWED FOR POSSIBLE COMMERCIAL USE.
NO COMMERCIAL USE SHALL BE ALLOWED ON ALL INTERNAL LOTS 4 THROUGH 33 AND LOTS 35 THROUGH 63.

5. CORNER MARKERS, CONSISTING OF A ONE-HALF (1/2) INCH STEEL ROD 18 INCHES IN LENGTH, WITH PLASTIC CAP STAMPED "THIS DELTA SURVEYING", HAVE BEEN DRIVEN FLUSH WITH THE GROUND SURFACE TO MARK THE CORNERS OF ALL LOTS.

6. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS:
—MAG NAIL SET IN A 3" PIPE LOCATED ON THE NORTH WEST CORNER OF SUBDIVISION (NAVD 1988)
—MAG NAIL SET IN A 3" PIPE LOCATED 20 FEET NORTH OF THE SOUTH WEST CORNER OF SUBDIVISION (NAVD 1988)

7. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT SHALL BE REQUIRED TO DETAIN A TOTAL OF 60.196 CUBIC-FEET PER ACRE-FOOT OF RUNOFF. DETENTION FACILITIES SHALL BE DESIGNED IN ACCORDANCE WITH THE LOCAL REQUIREMENTS. THIS WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET NULL FOR STORM SEWER IMPROVEMENTS.)

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

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

10. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS SHOWN ON THE HIDALGO COUNTY MINIMUM SUBDIVISION PLAT DEVELOPMENT AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER SUPPLYING AN EASEMENT.

11. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL LOTS AT TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN, FINISH FLOOR PLAN, AND EXISTING AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

12. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF WITH N IS BEING DEMANDED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL OF HIDALGO COUNTY AUTHORIZED DEPARTMENT

D. SOIL ANALYSES HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPTS MAY OR ALSO BEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER AND THE DEPARTMENT HAVE DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

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

14. I, KENDRA N. BENNETT, THE OWNER & SUBDIVIDER OF CONCHO HEIGHTS SUBDIVISION, RETAINS A BLANKET EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED IN SHEET NULL OF THIS PLAT.

15. ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWPP)

16. NO ACCESS SHALL BE ALLOWED FROM ALBERTA ROAD ONTO LOTS 1, 34, 35 & 65. IF THE INTERCONNECTION PLATS ARE UTILIZED ONLY ONE ACCESS SHALL ONLY BE ALLOWED FROM MELODY LANE AND MELODY LANE SUBJECT TO THE HIDALGO COUNTY PLANNING DEPARTMENT SITE PLAN APPROVAL AS PER PLAT NOTE No.12. THE LOT OWNER SHALL BE REQUIRED TO INSTALL A BUFFER FENCE ABUTTING ALL RESIDENTIAL LOTS.

17. STREET & STOP SIGNS WILL BE INSTALLED BY THE DEVELOPER.

18. A 4.0 FT SIDEWALK IS REQUIRED AT BUILDING PERMIT STAGE, AS PER CITY OF EDINBURG

19. FIRE HYDRANTS WILL BE INSTALLED & PAINTED BLUE BY THE DEVELOPER.

20. NO REAR ACCESS SHALL BE ALLOWED FROM TILLMAN ROAD ONTO LOTS 61 THROUGH 64. THE EXISTING 10.0 FT. UTILITY EASEMENT THAT SHALL REMAIN PERMANENTLY AND ACT AS A BUFFER ALONG THE REAR SIDE OF LOTS IN THROUGH 64 ABUTTING TILLMAN ROAD.

21. REGIONAL DRAINAGE FACILITY (RDF) FOR THIS DEVELOPMENT SHALL BE DESIGNATED TO RDD# No. 1 AS SHOWN ON THE PLAT. CONSTRUCTION SHALL BE IN ACCORDANCE WITH COUNTY AND RDD# No. 1 SPECIFICATION. RDD# No. 1 SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID RDF. NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN THE RDF EASEMENT.

METES AND BOUNDS

A tract of land containing 40.00 acres of land, situated in Hidalgo County, Texas, being all of LOTS 1, 2, 3, 6 AND 7, PIPE'S RESUBDIVISION, map recorded Volume 4, Page 44, M.C.M.R., and said 40.00 acre tract of land being lying in east of portion of a tract of land deeded to Maria L. Frenchmann, recorded in Document No. 689648, M.C.O.R., and said 40.00 acre tract of land being more particularly described as follows:

COMMENCING at a 3/4" iron rod found on the Northwest corner of said Lot 7 and in the right-of-way of a 40 foot existing road, for the northwest corner of this tract and the POINT OF BEGINNING;

THENCE, S 81° 28' 07" E, along the North line of said Lot 7, at a distance of 20.00 feet pass the said right-of-way of said 40.0 foot existing road, continuing a total distance of 1320.00 feet to a 1/2" iron rod set on the Northeast corner of said Lot 7, for the northeast corner of this tract;

THENCE, S 08° 31' 53" W, along the East line of said Lots 7, 3, 2 and 1, at a distance of 1300.00 feet pass a 1/2" iron rod set on the North line of Alberta Road, continuing a total distance of 1320.00 feet to a mag nail set in the right-of-way of said Alberta Road and the Southeast corner of said Lot 1, for the southeast corner of this tract;

THENCE, N 81° 28' 07" W, along the South line of said Lot 1 and the right-of-way of said Alberta Road, a distance of 1320.00 feet to mag nail in the right-of-way of said 40.00 foot existing road and the Southeast corner of said Lot 1, for the southwest corner of this tract;

THENCE, N 08° 31' 53" E, along the right-of-way of said 40.00 foot existing road and the West line of said Lots 1, 2, 3 and 7 at a distance of 1,300.00 feet pass a 1/2" iron rod found on the North line of Alberta road, continuing a total distance of 1,320.00 feet to the POINT OF BEGINNING, containing 40.00 acres of land, more or less.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor") for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does and by these presents grant, bargain, sell, convey, to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install, and thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on the plat, together with the right of ingress and egress over Grantor's adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the acquisition of this additional strip, or any part thereof, for the purpose of additional easement over and across the land shown on the plat for the purpose of relocating said pipeline within the new right of way as required by the city, county or state improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the structures referred to herein. This agreement together with other provisions of this grant, shall inure to the benefit of the successors and assigns of Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the purpose for which grantee financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this____ day of _____, 20____.

KENDRA N. BENNETT, PRESIDENT
P.O. BOX 340
LA BLANCA, TX 78558

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF CONCHO HEIGHTS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON_____.

_____ _____
HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER DATE

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 1 ON THIS THE _____ DAY OF _____, 20____.

NO IMPROVEMENTS OF ANY KIND(INCLUDING WITHOUT LIMITATION, TREES, FENCES, AND BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHT-OF-WAYS OR EASEMENTS.

_____ ATTEST _____
PRESIDENT SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

UNDER LOCAL GOVERNMENT CODE § 232.029(a)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE CONCHO HEIGHTS SUBDIVISION WAS SUBMITTED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____.

_____ _____
HIDALGO COUNTY JUDGE DATE

ATTEST: _____ _____
HIDALGO COUNTY CLERK DATE

FILED FOR RECORD IN HIDALGO COUNTY, TEXAS ON THIS DATE AND TIME DULY RECORDED BY THE HIDALGO COUNTY CLERK

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

BY:_____ DEPUTY

PLAT OF CONCHO HEIGHTS SUBDIVISION

A 40.00 ACRE TRACT OF LAND OUT OF LOTS ONE (1), THREE (3), FIVE (5) AND SEVEN (7), PIPE'S RESUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 4, PAGE 44, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

PREPARED BY: K K ENGINEERING CONSULTANT
DATE: APRIL 2013

STATE OF TEXAS COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

CONCHO HEIGHTS, L.P., A TX., L.P.,
AN OWNER OF THE 40.00 ACRES TRACT OF LAND DESCRIBED WITHIN THE PROPOSED CONCHO HEIGHTS SUBDIVISION HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS "SUBDIVISION PLAT" AND DEDICATE TO PUBLIC USE OF STREETS, PARK, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OF SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS LINE CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____ _____
OWNER DATE
CONCHO HEIGHTS, L.P.
A TEXAS LIMITED PARTNERSHIP
BY: MLJ ROY, L.L.C.
A TEXAS LIMITED LIABILITY COMPANY
ITS: GENERAL PARTNER
BY: KENDRA N. BENNETT, PRESIDENT
P.O. BOX 340
LA BLANCA, TX 78558

STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED KENDRA N. BENNETT KNOWN TO ME TO BE THE PERSON (S) WHOSE NAME (S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT (THEY) THEY) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE_____DAY OF_____20____.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES_____

MAYOR'S CERTIFICATION

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

ATTEST:

_____ _____ _____ _____
MAYOR'S SIGNATURE DATE CITY SECRETARY DATE

PLANNING & ZONING COMMISSION CERTIFICATION

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY HEREIN MY APPROVAL IS REQUIRED AND HAS BEEN APPROVED FOR RECORDING ON THE _____ DAY OF _____, 20____.

_____
CHAIRPERSON PLANNING & ZONING COMMISSION

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE DRAINAGE STANDARDS OF THE DISTRICT ADOPTED UNDER H.C.I. WATER CODE SUB. 298(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE FACILITIES ARE ADEQUATE FOR ANY PARTICULAR PURPOSE. THE DRAINAGE PLANS SHOWN ON THIS PLAT ARE ACCEPTED PENDING CONFIRM. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT No. 1
BY: _____

STATE OF TEXAS
COUNTY OF HIDALGO

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

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343 OF THE WATER CODE. THE ESTIMATED COST TO INSTALL UNDERGROUNDED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THESE FACILITIES WILL BE CONSTRUCTED.

SEWAGE FACILITIES: (SEWER SERVICE CONNECTION/INSTALLATION OF SEPTIC SYSTEMS) ARE ESTIMATED TO COST $_____ PER LOT (FILL IN AMOUNTS) FOR A LOT W.____ FOR THE SUBDIVISION. THE SUBDIVIDER HAS POSTED A TOTAL OF $10,000.00 IN SURETY TO CONSTRUCT / INSTALL AND PAY FOR THE COST OF (SEWER SERVICE CONNECTIONS/INSTALLATION OF SEPTIC SYSTEMS).

DATED THIS THE _____ DAY OF _____ 2013

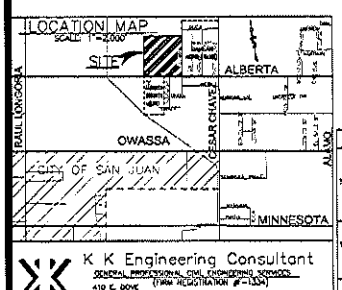
_____
REGISTERED PROFESSIONAL ENGINEER
No.92767 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, JOSE MARIO GONZALEZ, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, WAS PREPARED FROM ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT ENCROACHMENTS, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR PIPELINES IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE _____ DAY OF _____ 2013

_____
REGISTERED PROFESSIONAL SURVEYOR
No.5551 STATE OF TEXAS



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL

JURISDICTION OF A MUNICIPALITY:
CONCHO HEIGHTS IS LOCATED APPROXIMATELY 3,080 FEET WEST OF CESAR CHAVEZ RD. ON THE NORTH SIDE OF ALBERTA ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICES OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100 — 2010 CENSUS) AND HIDALGO COUNTY PLANNING DEPARTMENT; THIS SUBDIVISION LIES IN A 5 MILE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF EDINBURG, LOCAL GOVERNMENT CODE 212.001 PRECINCT: No. 4.

INDEX TO SHEETS OF CONCHO HEIGHTS SUBDIVISION

SHEET 1	HEADING, INDEX, LOCATION MAP, AND ETJ; PRINCIPAL CONTACTS; PLAT WITH LOT, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S & ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY JUDGE CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED IN (LOCAL GOV. CODE 232.029); FLOOD PLAIN INFORMATION; FLOOD PLAIN NOTES; DRAINAGE DISTRICT #2, AND RDD#1 REVISION NOTES.
SHEET 2	WATER DISTRIBUTION AND SANITARY SEWER MAP; TYPICAL WATER SERVICE CONNECTION; REVISION NOTES; ENGINEERING REPORT (ENGLISH AND SPANISH VERSIONS), INCLUDING DESCRIPTION OF WATER AND WASTE WATER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS); OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; WATER DISTRIBUTION AND SANITARY SEWER MAP; TYPICAL WATER SERVICE CONNECTION
SHEET 3	DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S CERTIFICATION; REVISION NOTES; & CONSTRUCTION DETAILS.

LEGEND
- ⊕ 1/2" PIPE FOUND
- ○ 1/2" I.R. FOUND
- ⊗ NAIL SET
- ● 1/2" I.R. SET

CURVE DATA CHART

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE
C1	37.61'	125.00	17°14'56"
C2	31.46'	125.00	14°25'00"
C3	44.06'	75.00	33°40'02"
C4	33.34'	125.00	15°16'37"
C5	40.14'	125.00	18°23'55"
C6	31.16'	75.00	23°48'10"
C7	10.03'	75.00	07°39'44"
C8	84.92'	100.00	39°27'34"
C9	38.78'	100.00'	23°40'52"

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	KENDRA N. BENNETT-BENNETT-FLORES	P.O. BOX 340	LA BLANCA 78558	(956) 464-4431	(956) 464-2307
ENGINEER:	KAMBIZ S. KHADEMI P.E.	410 E. DOVE AVE.	MCALLEN, 78504	(956) 630-2125	(956) 630-2219
SURVEYOR:	JOSE MARIO GONZALEZ, R.P.L.S.	24263, OASIS	MONTE ALTO 78538	(956) 380-3154	(956) 300-3138

REVISION	DATE	BY

SHEET 1 OF 3

K K Engineering Consultant
GENERAL PROFESSIONAL CIVIL ENGINEERING SERVICES
(FIRM REGISTRATION # - 1334)
410 E. DOVE
P.O. BOX 3422
McALLEN, TEXAS 78502
(956) 630-2125 FAX (956) 630-2219

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: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Matias Vera

Address: 2401 N. Monmouth Rd.
Edinburg, TX. 78541

Phone: (956) 319-0337

Water Supplier: JWSC,

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

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

regarding the land described as:
Zavaleta - Vera, Lots 1-2,

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 2-11-14);
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora DeLaRosa);
no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);
yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);
yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora DeLaRosa);

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.
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Matias Vera

Address: 2601 N. Monmack Rd.

Edinburg, Tx 78541

Phone: (956) 318-0337

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Lauedra Vera Subd., Lots 1-2

2.11 Acre Tract out of Lots 9, Section 235 Texas-Mexican Railway Survey

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Matias Vera IV
Requesting Party (Signature)

12/19/2013
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

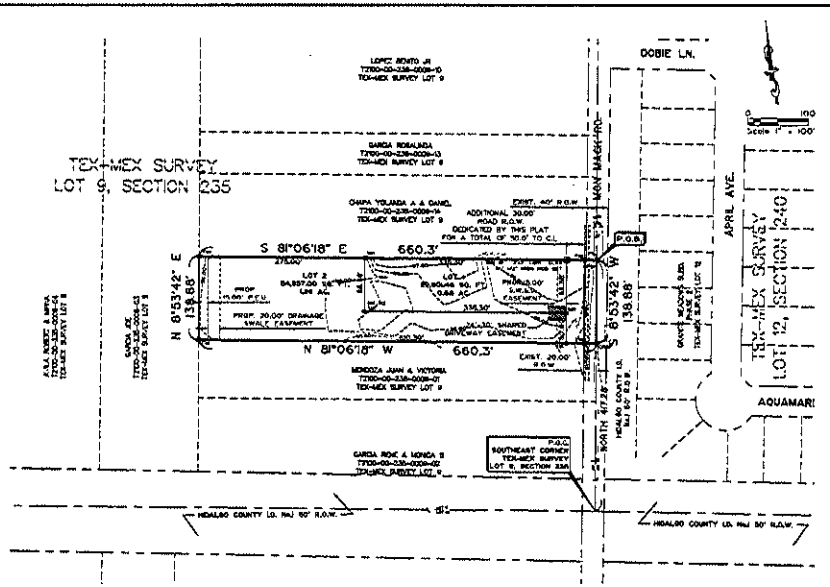
Location of land verified and completed request accepted by Hidalgo County for processing on:

2-11-14
Date

County Official

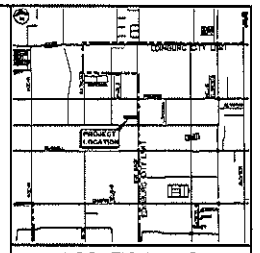
MINOR PLAT OF ZAVEDRA-VERA SUBDIVISION

BEING A SUBDIVISION OF A 2.11 ACRE TRACT OF
LAND OUT OF LOTS 9, SECTION 235
TEXAS-MEXICAN RAILWAY SURVEY
HIDALGO COUNTY, TEXAS
VOLUME 1, PAGE 12 H.C.M.R.



LEGEND

- ○ FOUND 1/2" IRON ROD
- ⊙ SET 1/2" I.R. AND 24" IN LENGTH
- ⊡ CONCRETE BENCHMARK
- ● FOUND 60-D NAIL



ZAVEDRA-VERA SUBDIVISION IS LOCATED WITHIN HIDALGO COUNTY PRECINCT No. 4 IN THE CENTRAL AREA OF HIDALGO COUNTY, ON THE WEST SIDE OF MONMACK ROAD APPROXIMATELY 695 FEET SOUTH FROM W. MONNIG ROAD. THE ONLY NEAREST MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO CENSUS, AT THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG AND THE HIDALGO COUNTY APPRAISAL DISTRICT, THE SUBDIVISION LOT ADJACENT TO THE CITY LIMITS OF THE CITY OF EDINBURG AND IS LOCATED WITHIN THE TWO MILE EXTRA TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE 212.001.

METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 2.11 ACRES OUT OF THE SOUTH 6.46 ACRES OF THE EAST 33.01 ACRE OF LOT 9, SECTION 235, TEXAS-MEXICAN RAILWAY COMPANY SURVEY, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED IN VOLUME 1, PAGE 12 RECORDS OF HIDALGO COUNTY, TEXAS, SAID 2.11 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUND AS FOLLOWS:

COMMENCING AT A POINT FOR THE SOUTHEAST CORNER OF LOT 9, SECTION 235, TEXAS-MEXICAN RAILWAY COMPANY SURVEY, THENCE NORTH 8°53'42" EAST WITH AND ALONG THE EAST LINE OF SAID LOT 9, A DISTANCE OF 417.32 FEET TO A CPS FOUND FOR THE NORTHEAST CORNER OF THIS TRACT AND THE POINT OF BEGINNING;

THENCE SOUTH 8°53'42" WEST WITH AND ALONG THE EAST LINE OF SAID LOT 9, A DISTANCE OF 138.68 FEET TO A CPS FOUND FOR THE SOUTHEAST CORNER OF TRACT HEREIN DESCRIBED;

THENCE NORTH 81°06'18" WEST, PARALLEL TO THE SOUTH LINE OF LOT 9, A DISTANCE OF 20.00 FEET TO AN 5/8" IRON ROD FOUND FOR THE EXISTING WEST RIGHT-OF-WAY LINE OF MONMACK ROAD, CONTINUING ON THE SAME BEARING FOR TOTAL DISTANCE OF 660.30 FEET TO AN 5/8" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF TRACT HEREIN DESCRIBED;

THENCE NORTH 8°53'42" EAST, PARALLEL TO THE EAST LINE OF LOT 9, A DISTANCE OF 138.68 FEET TO AN 5/8" IRON ROD FOUND FOR THE NORTHWEST CORNER OF TRACT HEREIN DESCRIBED;

THENCE SOUTH 81°06'18" EAST, PARALLEL TO THE SOUTH LINE OF LOT 9, A DISTANCE OF 640.30 FEET TO AN 5/8" IRON ROD FOUND FOR THE EXISTING WEST RIGHT-OF-WAY LINE OF MONMACK ROAD, CONTINUING ON THE SAME BEARING FOR TOTAL DISTANCE OF 660.30 FEET TO THE POINT OF BEGINNING, CONTAINING 2.11 ACRES MORE OR LESS.

GENERAL SUBDIVISION PLAT NOTES

1. FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "X" (SHADED), COMMUNITY-PANEL NUMBER: 480334 0330 D EFFECTIVE DATE: MAY 17, 2001. AREAS OF 500-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD. CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN THE AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2. SETBACKS:
FRONT: 50.0 FEET
REAR: 20ft OF LOT DEPTH (MAXIMUM 40')
SIDE: 6.0 FEET OR EASEMENT WHICHEVER IS GREATER

3. LOTS SHALL BE FOR RESIDENTIAL USE ONLY. NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHAL APPROVAL. APPLICATIONS FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHAL ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4. MINIMUM FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE THE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME OF APPLICATION FOR CONSTRUCTION TO VERIFY PAD AND POINT CONSTRUCTION FINISHED FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 4.356 CUBIC-FEET (0.100 ACRE-FEET) OF STORM WATER RUNOFF. SEE SHEET 2 OF 2

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

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

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

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

10. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON — SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE AND MULTI-FAMILY USE.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE SOIL UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAIN FIELD SYSTEM.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

11. A 5 FOOT SIDEWALKS WITH ADA RAMPS WILL BE REQUIRED ALONG MON MACK ROAD AT BUILDING PERMIT STAGE.

12. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
—> B.M. NO. 1 — ELEV. 65.01 N.G.V.D. 29 DESCRIPTION: 2"x2" CONCRETE SLAB WITH A 1/2" SET AT THE NORTHEAST CORNER OF LOT 1, ZAVEDRA-VERA SUBDIVISION.
—> B.M. NO. 2 — ELEV. 66.46 N.G.V.D. 29 DESCRIPTION: 1/2" IRON ROD SET AT THE SOUTHWEST CORNER OF LOT 1, ZAVEDRA-VERA SUBDIVISION.

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

14. MATIAS VERA, THE OWNER & SUBDIVIDER OF ZAVEDRA-VERA SUBDIVISION, RETAINS A BLANKET EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESIGNED ON SHEET NO.2 OF THIS PLAT.

15. NO INDIVIDUAL LOT DRIVEWAY ACCESS WILL BE ALLOWED FROM MONMACK ROAD ON TO LOTS 1 THROUGH 3. A 24'x30' SHARED DRIVEWAY EASEMENT SHALL BE INSTALLED BETWEEN BOTH LOTS TO PROVIDE PARKING AND EGRESS FROM MONMACK ROAD.

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION:

I, WE, THE UNDERSIGNED OWNER (S) OF THE 2.11 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED ZAVEDRA-VERA SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATED TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE 232.033 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS ON SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF THE STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS. I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____ AND WIFE, _____ DATE
MATIAS VERA
2901 N. MONMACK RD.
EDINBURG, TX. 78541

_____ DATE
LETICIA VERA
2901 N. MONMACK RD.
EDINBURG, TX. 78541

STATE OF TEXAS
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME BY THE PERSON (S) WHOSE NAME (S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN STATED, GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____ 2013.

_____
NOTARY PUBLIC
MY COMMISSION EXPIRES ON _____

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE THE CITY OF EDINBURG HEREBY CERTIFY THAT THIS SUBDIVISION PLAT KNOWN AS ZAVEDRA-VERA SUBDIVISION CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED AND WAS DULY APPROVED FOR RECORDING ON THE _____ DAY OF _____ 2013.

_____ DATE
PLANNING & ZONING COMMISSION CHAIRPERSON

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED MAYOR OF THE CITY OF EDINBURG, TEXAS, HEREBY CERTIFY THAT THIS PLAT OF ZAVEDRA-VERA SUBDIVISION, CONFORMS WITH ALL THE CITY REQUIREMENTS OF THE CITY.

_____ DATE
CITY OF EDINBURG, MAYOR

_____ DATE
CITY OF EDINBURG, CLERK

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

_____ _____
DISTRICT MANAGER DATE

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL HIDALGO COUNTY IRRIGATION DISTRICT # 1

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 1 ON THIS _____ DAY OF _____ 2013.

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

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

_____ _____
PRESIDENT — H.C.I.D. NO. 1 DATE

_____ _____
SECRETARY DATE

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ZAVEDRA-VERA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON _____ 2013.

_____ _____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE

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

WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ZAVEDRA-VERA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____

_____ _____
HIDALGO COUNTY JUDGE DATE

ATTEST _____ _____
HIDALGO COUNTY CLERK DATE

STATE OF TEXAS
COUNTY OF HIDALGO

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

_____ _____
HOMERO L. GUTIERREZ, R.P.L.S. No. 2741 DATE

STATE OF TEXAS
COUNTY OF HIDALGO

I, JORGE A. GONZALEZ, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

_____ _____
JORGE A. GONZALEZ, P.E. DATE
LICENSED PROFESSIONAL ENGINEER NO. 109014

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF ZAVEDRA-VERA SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____ 2013.

_____ _____
ENVIRONMENTAL HEALTH DIVISION MANAGER DATE

COUNTY OF HIDALGO
STATE OF TEXAS

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

ON: _____ AM/PM
INSTRUMENT NUMBER _____
RECORDED IN VOL. _____ PAGE _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

JAGz
CONSULTING ENGINEERS, LLC
Civil Engineering & Extension Engineering
956-276-8478 Phone 956-381-4109 Fax
TBPE Firm No. 14479

NO.	SHEET	REVISION	DATE	APPROVED
1	1 & 2	MARKUPS AS PER HC PLANNING	6/3/13	JAG
2	1 & 2	MARKUPS AS PER HC PLANNING	6/28/13	JAG

NAME	ADDRESS	PHONE NUMBER / FAX NUMBER
OWNER: MATIAS AND LETICIA VERA	2901 N. MONMACK RD., EDINBURG, TX. 78541	(956) 318-0337 / N/A
ENGINEER: JORGE A. GONZALEZ, P.E.	907 SUMMIT CIR., EDINBURG, TX. 78539	(956) 270-8478 / (956) 381-4109
SURVEYOR: HOMERO L. GUTIERREZ, P.E., R.P.L.S.	2800 SAN DIEGO ST, MISSION, TX. 78572	(956) 369-0466 / N/A

INDEX TO SHEET FOR ZAVEDRA-VERA SUBDIVISION

1 — LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; PLAT WITH LOTS, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S AND ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; CITY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND GEOGRAPHIC THE PRECINCT THE PROJECT IS SITUATED; H.C.I.D. No. 1 CERTIFICATION; H.C.I.D. No. 1 CERTIFICATION, RIGHT OF WAY CERTIFICATION; N.C.A.D. CERTIFICATION; REVISION NOTES.

2 — WATER DISTRIBUTION AND SANITARY SEWER IMPROVEMENTS, ENGINEERING REPORT (ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND SANITARY SEWER AND DRAINAGE'S CERTIFICATION (ENGLISH AND SPANISH VERSION); TYPICAL WATER SERVICE CONNECTION; DRAINAGE REPORT; SUBDIVISION CERTIFICATE AND STATEMENT; DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE; AND ENGINEER'S CERTIFICATION; REVISION NOTES.

M:\PROJECTS\Zavedra-Vera Subdivision\Plat.dwg, 7/2/2013 - 12:36:04 PM, Jorge A. Gonzalez

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

Septics Installed

Precinct (1) 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Benchmark Farms + Ranches, Inc.

Address: 24145 IH-10 West
San Antonio, TX. 78257

Phone: 956-383-4960

Water Supplier: MHWSC

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

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

regarding the land described as:
Rio Rico North, Hoto I-10,

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 2-11-14);
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D'Aurizio);
- 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 Richard Hyde 2-12-14);
- 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 Richard Hyde 2-12-14);
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora D'Aurizio);

_____ 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: N/A

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

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

PARTY MAKING REQUEST:

Name: BENCHMARK FARM & RANCHES, INC.

Address: 24165 IH-10 WEST

SAN ANTONIO, TX 78257

Phone: ~~(210) 374-5466~~ 956-383-4964

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

Rio Rico North; Hwy 1-10

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Paul D.
Requesting Party (Signature)

9/18/13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

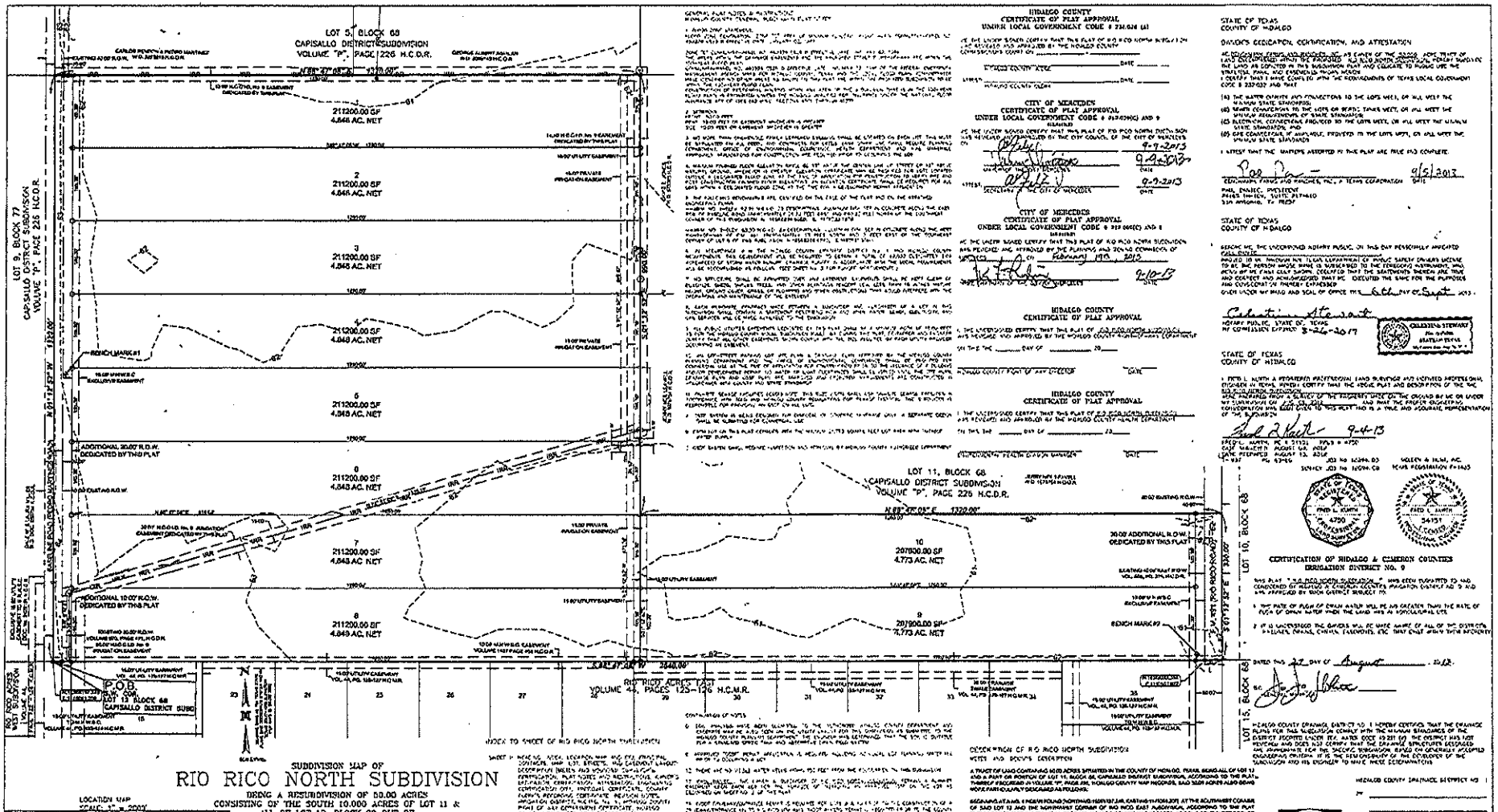
X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
✓ Affidavit
✓ Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

2-11-14
Date

Yolo Salazar
County Official



SUBDIVISION MAP OF
RIO RICO NORTH SUBDIVISION

BEING A RESUBDIVISION OF 50.00 ACRES
CONSISTING OF THE SOUTH 10.000 ACRES OF LOT 11 &
ALL OF LOT 12, BLOCK 68 OUT OF
CAPISALLO DISTRICT SUBDIVISION
VOLUME "P", PAGE 226, H.C.D.R
HIDALGO COUNTY, TEXAS

LOCATION MAP
SCALE: 1" = 2000'

DRAWN BY: ____ DATE: ____
IRRIGATION CHECKED: ____ DATE: ____
SURVEYED, CHECKED: [illegible] DATE: 7/2013
FINAL CHECK: ____ DATE: 8/2013

MELDEN & HUNT, INC.
CONSULTANTS-ENGINEERS-SURVEYORS
115 E. Nolana, Edinburg, TX 78539 PH. (956) 381-0981 FAX (956) 381-1839
207 S. 7th, McAllen, TX 78501 PH. (956) 687-4904 FAX (956) 687-4909
Email: mail@meldenhunt.com TBPE/LS Firm No. 455

PRINCIPAL CONTACTS

NAME	ADDRESS	
"DEVELOPER'S FIRM AND ENGINEER, ACT"		
OWNER: PAUL DAVIS	619 E. 801 #1043	SAN ANTONIO, TX 78232 (210) 490-1010
ENGINEER: PAUL E. PATTEN	115 E. NOLANA ST.	EDINBURG, TX 78539 (956) 381-0981
SURVEYOR: FRED L. SMITH	115 E. NOLANA ST.	EDINBURG, TX 78539 (956) 381-0981

LOCATION OF SUBDIVISION WITH REFERENCE TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

RIO RICO NORTH SUBDIVISION IS LOCATED IN THE EXTRATERRITORIAL JURISDICTION OF THE CITY LIMITS OF CITY OF RIO RICO, TEXAS, APPROXIMATELY 7,000 FEET NORTH OF THE INTERSECTION OF MILE 3 NORTH ROAD AND SOUTH 23RD STREET. SAID SUBDIVISION IS NEARLY RECTANGULAR IN SHAPE AND CONSISTS OF 10 LOTS. A CERTIFIED COPY OF THE PLAT OF SAID SUBDIVISION IS RECORDED IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS, IN INSTRUMENT NUMBER (IF ASSIGNED) ____, AND IS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: BEGINNING AT A POINT WHICH BEARS SOUTH 89°49'00" WEST A DISTANCE OF 1320.00 FEET FROM THE SOUTHEAST CORNER OF LOT 11, BLOCK 68, CAPISALLO DISTRICT SUBDIVISION, AS RECORDED IN VOLUME "P", PAGE 226, HIDALGO COUNTY DEED RECORDS, SAID POINT BEING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT; THENCE NORTH 00°11'00" WEST A DISTANCE OF 660.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 89°49'00" WEST A DISTANCE OF 1320.00 FEET TO A POINT FOR CORNER; THENCE SOUTH 00°11'00" EAST A DISTANCE OF 660.00 FEET TO A POINT FOR CORNER; THENCE NORTH 89°49'00" EAST A DISTANCE OF 1320.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 10.000 ACRES OF LAND, MORE OR LESS.

CITY OF ZIP PHONE FAX

L E G E N D

● FOUND IRON RODS	R.O.W. = RIGHT-OF-WAY
○ SET IRON RODS	H.C.D.R. = HIDALGO COUNTY DEED RECORDS
▲ SET C.P.S.	H.C.P.R. = HIDALGO COUNTY PLAT RECORDS
◆ SET IRON RODS W/ PLASTIC CAPS STAMPED "MELDEN & HUNT"	H.C.M.R. = HIDALGO COUNTY MAP RECORDS
▲ SET C.P.S.	H.C.I.D. = HIDALGO & CAMERON COUNTY IRRIGATION DISTRICT No. 9
⊕ IRRIGATION OUTLET	M.H.W.S.C. = VALLEY MUNICIPAL WATER SUPPLY COMPANY
⋈ IRRIGATION VALVE	N.E. = NORTHEAST CORNER
⊗ 24" IRRIGATION STAND PIPE	N.W. = NORTHWEST CORNER
⊗ 18" IRRIGATION STAND PIPE	W.C. = WARRANTY DEED
⊗ 12" IRRIGATION STAND PIPE	P.O.B. = POINT OF BEGINNING
⊗ 6" IRRIGATION STAND PIPE	⊕ = LOT LINE
——— = BOUNDARY LINE	⊕ = CENTER LINE
——— = APPROXIMATE LOCATION	

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.024 (a)

AT THE UNDER SIGNED COUNTY THAT THE PLAT OF R.O. RICO NORTH SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONER'S COURT ON _____

COUNTY JUDGE _____ DATE _____

HIDALGO COUNTY ATTEST _____ DATE _____

CITY OF MERCEDES
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.0029(c) AND § [illegible]

AT THE UNDER SIGNED CERTIFY THAT THE PLAT OF R.O. RICO NORTH SUBDIVISION WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MERCEDES ON _____

[illegible] 9-9-2013 DATE

[illegible] 9-9-2013 DATE

SECRETARY TO THE CITY OF MERCEDES

CITY OF MERCEDES
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.0029(c) AND § [illegible]

AT THE UNDER SIGNED CERTIFY THAT THE PLAT OF R.O. RICO NORTH SUBDIVISION WAS REVIEWED AND APPROVED BY THE PLANNING AND ZONING COMMISSION OF MERCEDES ON _____ Monday JUL 29, 2013

[illegible] 9-10-13 DATE

SECRETARY TO THE [illegible] COMMISSION

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF R.O. RICO NORTH SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY PLANNING AND DEVELOPMENT DEPARTMENT ON THIS THE _____ DAY OF _____, 20____

HIDALGO COUNTY PLANNING AND DEVELOPMENT DIRECTOR DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF R.O. RICO NORTH SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON THIS THE _____ DAY OF _____, 20____

ENVIRONMENTAL HEALTH DIVISION MANAGER DATE

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, DEVELOPERS, OWNERS AND MORTGAGEES OF, AS SHOWN ON THE 50.000 ACRE TRACT OF LAND DESCRIBED WITHIN THE PROPOSED R.O. RICO NORTH SUBDIVISION, PLAT SHOWN ON THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARKS, AND EASEMENTS SHOWN HEREON

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS;

(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET THE MINIMUM REQUIREMENTS OF STATE STANDARDS;

(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS; AND

(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS

I ATTEST THAT THE SURVEYS ASSORTED IN THIS PLAT ARE TRUE AND CORRECT.

[illegible] 8/5/2013

ENGINEERING FIRMS AND MARKERS, INC., A TEXAS CORPORATION DATE

PAUL PATTEN, P.E. 115 E. NOLANA, SUITE 207-H
PATTEN INSTITUTE
SAN ANTONIO, TX 78237

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY PUBLIC ON THIS DAY PERSONALLY APPEARED PAUL DAVIS

KNOWN TO ME THROUGH TEXAS DRIVER'S LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 6th DAY OF Sept 2013.

Celestine Stewart
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES 8-26-2017

CELESTINE STEWART
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-26-2017

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. SMITH A REGISTERED PROFESSIONAL LAND SURVEYOR AND REGISTERED PROFESSIONAL ENGINEER IN TEXAS, HEREBY CERTIFY THAT THE ABOVE PLAT AND DESCRIPTION OF THE R.O. RICO NORTH SUBDIVISION WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON [illegible] AND THAT PROPER MONUMENTS OF THE CHARACTER AND AT THE LOCATIONS SHOWN OR REFERENCED HEREON WERE PLACED UNDER MY SUPERVISION, AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF.

[illegible] 9-4-13
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5152 DATE
STATE OF TEXAS
DATE PREPARED: AUGUST 13, 2013
FILE NO. 42940

JOB NO. 1-935
SURVEY JOB NO. 1-935W.CB

MELDEN & HUNT, INC.
TEXAS REGISTRATION F-455

FRED L. SMITH 4790 REGISTERED PROFESSIONAL LAND SURVEYOR STATE OF TEXAS

FRED L. SMITH 34151 REGISTERED PROFESSIONAL ENGINEER STATE OF TEXAS

CERTIFICATION OF HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT NO. 9

THIS PLAT OF R.O. RICO NORTH SUBDIVISION, HAS BEEN SUBMITTED TO AND CONSIDERED BY HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT NO. 9 AND IS APPROVED BY SAID DISTRICT BOARD OF TR.

1. THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE.

2. IT IS UNDERSTOOD THE OWNERS WILL BE MADE AWARE OF ALL OF THE DISTRICTS EASEMENTS, CANALS, CHANNELS, FACILITIES, ETC. THAT EXIST WITHIN THIS PROPERTY.

DATED THIS 27 DAY OF August, 20 13.

BY: [illegible]

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

I, HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, HEREBY CERTIFY, THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER ITS' WATER CODE 49.211 (c) (2). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESIGNED ACCORDING TO THE ABOVE SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND HIS ENGINEER TO MAKE THESE DETERMINATIONS

DATED THIS _____ DAY OF _____, 20____

BY: _____

DESCRIPTION OF R.O. RICO NORTH SUBDIVISION

METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 50.00 ACRES SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING ALL OF LOT 12 AND A PART OR PORTION OF LOT 11, BLOCK 68, CAPISALLO DISTRICT SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME "P", PAGE 226, HIDALGO COUNTY MAP RECORDS, SAID 50.00 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A NAIL & WASHER FOUND (BEARING N 89°49'00" E, CARRYING 1320.00') AT THE SOUTHWEST CORNER OF SAID LOT 12 AND THE NORTHWEST CORNER OF RIO RICO EAST SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 44, PAGE 125, HIDALGO COUNTY MAP RECORDS, FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

1. THENCE, N 00° 12' 40" W ALONG THE WEST LINE OF SAID LOT 12 AND WITHIN THE RIGHT-OF-WAY OF BASELINE NORTHERN'S NORTHWEST ROAD, AT A DISTANCE OF 1320.00 FEET TO A COTTON PICKER SPINDLE FOUND AT THE NORTHWEST CORNER OF SAID LOT 12 AND ALSO IN THE NORTHWEST CORNER OF THIS TRACT;

2. THENCE, N 89° 49' 00" E AT A DISTANCE OF 30.00 FEET PASS THE SURVEY EAST RIGHT-OF-WAY LINE OF BASELINE-PEDRO MARTINEZ ROAD, AT A DISTANCE OF 30.00 FEET PASS A NO. 4 REBAR FOUND, CONTINUING A TOTAL DISTANCE OF 1320.00 FEET TO A NO. 4 REBAR ROUND AT THE NORTHEAST CORNER OF SAID LOT 12, FOR THE NORTHEAST CORNER OF THIS TRACT;

3. THENCE, S 00° 12' 40" E ALONG THE EAST LINE OF SAID LOT 12 AND WITHIN THE EXISTING ROAD RIGHT-OF-WAY OF BASELINE NORTHERN'S NORTHWEST ROAD, AT A DISTANCE OF 1290.00 FEET PASS THE SOUTHEAST CORNER OF SAID LOT 12, FOR THE NORTHEAST CORNER OF SAID LOT 11, AT A TOTAL DISTANCE OF 1320.00 FEET TO A NO. 4 REBAR SET FOR AN INSIDE CORNER OF THIS TRACT;

4. THENCE, N 89° 49' 00" E ALONG THE NORTH LINE OF SAID LOT 11 AND WITHIN THE EXISTING ROAD RIGHT-OF-WAY OF BASELINE NORTHERN'S NORTHWEST ROAD, AT A DISTANCE OF 1290.00 FEET PASS THE SOUTHEAST CORNER OF SAID LOT 12, FOR THE SOUTHWEST CORNER OF LOT 10, BLOCK 68, CAPISALLO DISTRICT SUBDIVISION, AS RECORDED IN VOLUME "P", PAGE 226, H.C.D.R., AT A TOTAL DISTANCE OF 1320.00 FEET TO A NO. 4 REBAR SET FOR THE NORTHEAST CORNER OF THIS TRACT;

5. THENCE, S 00° 12' 40" E ALONG THE WEST LINE OF SAID LOT 10 AND WITHIN THE EXISTING ROAD RIGHT-OF-WAY OF BASELINE NORTHERN'S NORTHWEST ROAD, A DISTANCE OF 330.00 FEET TO THE SOUTHWEST CORNER OF LOT 10, FOR THE NORTHWEST CORNER OF LOT 15, BLOCK 68, CAPISALLO DISTRICT SUBDIVISION, AS RECORDED IN VOLUME "P", PAGE 226, H.C.D.R.;

6. THENCE, S 89° 49' 00" W ALONG THE SOUTH LINE OF SAID LOT 11 AND SAID LOT 12 AND THE NORTH LINE OF SAID RIO RICO EAST SUBDIVISION, AT A DISTANCE OF 1290.00 FEET PASS A NO. 4 REBAR FOUND, CONTINUING 1320.00 FEET FOR THE EXISTING WEST RIGHT-OF-WAY LINE OF THE HEREIN PROPOSED RIO RICO RING, AT A DISTANCE OF 1320.00 FEET PASS A NO. 4 REBAR FOUND ON THE HEREIN PROPOSED WEST ROW ALIGNMENT, AT A DISTANCE OF 1350.00 FEET PASS THE WEST LINE OF SAID LOT 11 AND THE EAST LINE OF LOT 9, AND AT A DISTANCE OF 2650.00 FEET PASS A NO. 4 REBAR FOUND, AT A DISTANCE OF 2690.00 FEET PASS THE EXISTING EAST RIGHT-OF-WAY LINE OF BASELINE-PEDRO MARTINEZ ROAD, AT A DISTANCE OF 2970.00 FEET PASS A NO. 4 REBAR FOUND IN SAID, CONTINUING A TOTAL DISTANCE OF 3300.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 50.00 ACRES OF LAND, MORE OR LESS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, [illegible] COUNTY CLERK OF HIDALGO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON _____ AT _____ O'CLOCK _____ M. AND DULY RECORDED ON _____ AT _____ O'CLOCK _____ M. IN THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF OFFICE, AT MCALLEN, TEXAS, THE DATE LAST ABOVE WRITTEN.

[illegible] COUNTY CLERK
HIDALGO COUNTY, TEXAS
ARTURO GUAJARDO, JR.

BY: _____ DEPUTY

SHEET 1 OF 3 SHEETS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Financial Guarantee

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

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

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

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

Precinct 1 2 (3) 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: PPP Mill 4, Ltd.

Address: P.O. Box 1000
Mission, TX. 78573

Phone: 956-583-1114

Water Supplier: AGUA

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

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

regarding the land described as:
Avenida Palmas at Mill 4 Ph. 3, Lots 218-264,

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 2-11-14);
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora P Cavazos);
no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ruby Arvender 2/12/14);
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 Ruby Arvender 2/12/14);
yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora P Cavazos);

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 (3) 4

Application No: N/A

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: PDP Mile 4, LTD

Address: P.O. BOX 1000

MISSION, TEXAS 78573

Phone: 956-583-1114

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

Warranty Deeds Pueblo de Palmas @ mile 4 Ph. 3, Nos 218-264

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 1-6-14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

2-11-14
Date

County Official

MAP OF
PUEBLO DE PALMAS AT MILE 4 PHASE 3

BEING:
TRACT 1: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 39 AND 40, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 3080861, HIDALGO COUNTY MAP RECORDS.

TRACT 2: 10.05 ACRES BEING A RESUBDIVISION OF LOTS 47 AND 48, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 3080861, HIDALGO COUNTY MAP RECORDS.

TRACT 3: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 47 AND 48, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 3080861, HIDALGO COUNTY MAP RECORDS.

TRACT 4: 27.45 ACRES BEING A RESUBDIVISION OF LOTS 168, 170, 171, 172 AND A PORTION OF LAKERIDGE STREET, PUEBLO DE PALMAS AT MILE 4, PHASE 2 RECORDED UNDER DOCUMENT No. 3108588, HIDALGO COUNTY MAP RECORDS.

SHEET INDEX: PUEBLO DE PALMAS AT MILE 4 PHASE 3

SHEET 1: HEADING, INDEX, LOCATION MAP AND ETA, PLANNING, CONTACTS, MAP DESCRIPTION (NOTES AND BOUNDS), SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S DEDICATION, CERTIFICATION, ATTESTATION, ENGINEERING CERTIFICATION, COUNTY JUDGE CERTIFICATE), COUNTY CLERK'S RECORDING STATEMENT, REVISION NOTES, W.C.I.D. No. 1, HIDALGO COUNTY ATLAS OF MAP DEPARTMENT SIGNATURE, HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE, MAIN SPECIAL UTILITY DISTRICT CERTIFICATION, CURVE DATA.

SHEET 2: HEADING, LOCATION MAP, LINE, LOT, STREETS, AND EASEMENT LAYOUT

SHEET 3: MAP OF WATER DISTRIBUTION AND GRAY LAYOUT

SHEET 4: ENGINEERING PERSPECTIVE/SCALING DESCRIPTION OF MANS AND SHEET, WATER/GRAY AND ENGINEERS CERTIFICATION (ENGLISH AND SPANISH VERSIONS), OWNERS CERTIFICATE, WATER DETAILS

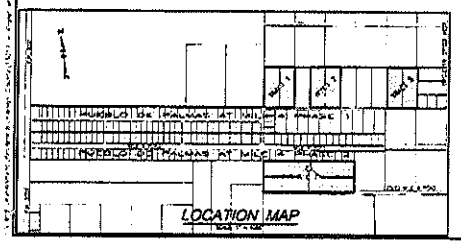
SHEET 5: LOT 1 TOPOGRAPHY PHOTOS, DRAINAGE AND REGIONAL DETENTION FACILITIES, CROSS SECTIONS - REGIONAL DETENTION FACILITIES

SHEET 6: DRAINAGE REPORT, PAVING AND DRAINAGE DETAILS

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

PUEBLO DE PALMAS AT MILE 4 PHASE 3 LIES LOCATED IN THE WESTERN PART OF HIDALGO COUNTY APPROXIMATELY 4000 FEET EAST OF FM. 2556, AND ALONG THE NORTH OR SOUTH SIDE OF MILE 4 NORTH ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF LA JOYA ACCORDING TO THE CENSUS, MAP #1 THE OFFICE OF THE SECRETARY OF THE CITY LA JOYA POPULATION. SUBD. PUEBLO DE PALMAS AT MILE 4 PHASE 3 LIES APPROXIMATELY 3 MILES FROM THE CITY LIMITS AND IS OUTSIDE THE LA JOYA ETJ THIS SUBDIVISION FALLS IN PRECINCT 3.

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C2	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C3	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C4	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C5	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C6	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C7	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C8	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C9	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C10	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C11	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C12	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C13	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C14	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C15	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C16	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C17	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C18	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C19	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C20	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C21	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C22	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C23	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C24	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C25	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C26	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C27	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C28	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C29	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C30	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C31	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C32	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C33	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C34	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C35	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C36	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C37	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C38	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C39	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C40	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C41	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C42	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C43	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C44	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C45	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C46	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C47	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C48	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C49	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C50	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C51	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C52	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C53	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C54	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C55	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C56	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'
C57	39.27'	25.00'	90°00'00"	S45°00'00"E	35.36'
C58	39.27'	25.00'	90°00'00"	S45°00'00"W	35.36'
C59	39.27'	25.00'	90°00'00"	N45°00'00"W	35.36'
C60	39.27'	25.00'	90°00'00"	N45°00'00"E	35.36'



GENERAL PLAT NOTES & RESTRICTIONS:

1. FLOOD ZONE STATEMENT:

ZONE "C" AREA OF MINIMAL FLOODING

-REVISED, NO. 4825050A, DATED 8, EFFECTIVE: JANUARY 2, 1991
THE AREAS WITHIN THE LIMITS OF EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN
-FLOOD INSURANCE RATE MAP, NO. 4825050A, DATED 8, EFFECTIVE DATE: JANUARY 2, 1991 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND THE FLOOD INSURANCE STUDY FOR HIDALGO COUNTY, TEXAS AND THE UNINCORPORATED AREAS, AS AMENDED OR REVISED FROM TIME TO TIME, AND ANY FUTURE SUBDIVISIONS TO BE WITHIN THE 100-YEAR FLOOD PLAIN.
CONSTRUCTION OF INTENDING HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127.)

2. SETBACKS:

FRONT:	25.00 FEET OR GREATER FOR EASEMENT
REAR:	10.00 FEET OR GREATER FOR EASEMENT
S.I.D.	6.00 FEET OR GREATER FOR EASEMENT
CORNER SIDE:	10.00 FEET OR GREATER FOR EASEMENT
GARAGE SIDE:	18.00 FEET OR GREATER FOR EASEMENT
GARAGE DOOR:	18.00 FEET OR GREATER FOR EASEMENT
CORNER SIDE WHERE ROW IS GREATER THAN 20.00 FEET:	30.00 FEET OR GREATER FOR EASEMENT

3. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. APPLICATIONS FOR CONSTRUCTION AND ISSUANCE FOR TO OCCUPANCY THE LOT, SINGLE FAMILY RESIDENCE SHALL INCLUDE THE FOLLOWING: WHOLE HOME, TRAVEL TRAILER, PRIVATE HOMES, AND SLAB HOUSE, APPLICATION IS FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL ARE REQUIRED PRIOR TO OCCUPANCY THE LOTS.

4. MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTER LINE OF STREET PAVEMENT OR 18" ABOVE NATURAL GROUND WHICHEVER IS GREATER.

ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A 500-YEAR(0) FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PAD AND FOOT ELEVATIONS. FINISH FLOOR ELEVATION AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ANY LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5. SUBDIVISION NOTE:
THE FOLLOWING SUBDIVISIONS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERS PLANS.

(1) SET IRON ROD OR PIPE SET IN CONCRETE AT THE NORTHWEST INTERSECTION OF AUSTIN STREET AND MONROE STREET. GEODETIC GPS, TEXAS STATE PLANE GRID COORDINATE SYSTEM NAD 83 NTMS SOUTH ZONE ELEVATION PER NAVD 88 (GEOID 2003) N= 16563446.8 E=1396016.6 (NAD 83) ELEV= 88.

BM. No. 2 = ELEV. 124.07 DISK SET IN CONCRETE NEAR THE NORTHEAST CORNER OF LOT 54 OF PUEBLO DE PALMAS AT MILE 4 PHASE 1, GEODETIC G.P.S. TEXAS STATE PLANE GRID COORDINATE SYSTEM NAD 83, SOUTH ZONE ELEVATION PER NAVD 88 (GEOID 2003) N= 16563431.847 E=1396048.89, NGVD 88

6. DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 138,197 CUBIC FEET OR 3.172 ACRE-FEET OF STORM WATER RUNOFF FOR 6.016 (100 YEAR) 24H, PUEBLO DE PALMAS AT MILE 4, DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMMODATED IN THE FOLLOWING DETENTION SHALL BE HELD WITH A REGIONALIZED RETENTION FACILITY LOCATED BETWEEN LOTS 380 AND 381 OF THIS SUBDIVISION).

7. REGIONALIZED RETENTION FACILITY NOTE
THE DEVELOPER'S SHALL DEDICATE THE REGIONAL RETENTION FACILITY TO HIDALGO COUNTY DRAINAGE DISTRICT NO. 1. HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THIS AREA. THE DEVELOPER SHALL BE RESPONSIBLE FOR PLACEMENT OF A 6' CONNECTOR, GRADE EARTH LINE FENCE w/ BARB AROUND THE PERIMETER OF THE DETENTION FACILITY PRIOR TO THE RECORDING OF THIS SUBDIVISION PLAT.

8. ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.

A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY.

B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.

C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.

D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPTIONS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS REQUIRED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAIN FIELD SYSTEMS.

E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING THE LOT

9. THERE ARE NO VISIBLE WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION

10. FOR SALE & LEASE: STEVE M. GRIFFIN, PRESIDENT OF RTC VENTURE, INC., THE OWNER AND DEVELOPER OF PUEBLO DE PALMAS AT MILE 4 PHASE 3 RETAINS AN EXCLUSIVE RIGHT TO SELL OR LEASE EACH LOT FOR THE PURPOSE OF MAINTAINING AN APPROVED STAFF ON THE LOT AS DESCRIBED ON SHEET NO. 5 OF THIS PLAT.

11. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTACLES TO THE OPERATION AND MAINTENANCE OF THE EASEMENT.

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

13. ALL PUBLIC UTILITIES EXTENSIONS INDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 20.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES BY MOVING THE 5 FEET EASEMENT AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHALL COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY FACILITIES OCCUPYING AN EASEMENT.

14. NO ACCESS WILL BE ALLOWED FROM OLD MILE 4 ROAD ON TO LOTS 230 THROUGH 260

15. WITH DEVELOPER'S PRIOR APPROVAL ANY MUNICIPALITY, GOVERNMENTAL OR NON-PROFIT ORGANIZATION MAY USE ANY LOT OR LOTS FOR THOSE APPROVED PURPOSES.

16. THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE FOR INSTALL DRIVEWAY CULVERTS OF A MATERIAL ACCEPTABLE TO PRECINCT 3 OF NO LESS THAT 10 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

TRACT 1 METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 10.00 ACRES SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING ALL OF LOTS 39 AND 40, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, RECORDED IN THE PLAT THEREOF RECORDED UNDER DOCUMENT NUMBER 3080861, HIDALGO COUNTY MAP RECORDS, SAID 10.00 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A NO. 4 REBAR FOUND (CONTROL) MONUMENT, EASTING 1396,410.83, NORTHING 16563,446.87 FOR THE NORTHWEST CORNER OF LOT 40, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHWEST CORNER OF THIS TRACT;

1. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE NORTHEAST CORNER OF THIS TRACT, SAME BEING THE NORTHWEST CORNER OF LOT 39, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

2. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHWEST CORNER OF LOT 38, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

3. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHWEST CORNER OF LOT 41, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

4. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 42, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

5. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 43, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

6. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 44, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

7. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHWEST CORNER OF LOT 45, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

8. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 46, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

9. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 47, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

10. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 48, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

11. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 49, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

12. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 50, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

13. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 51, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

14. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 52, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

15. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 53, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

16. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 54, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

17. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 55, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

18. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 56, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

19. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 57, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

20. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 58, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

21. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 59, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

22. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 60, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

23. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 61, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

24. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 62, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

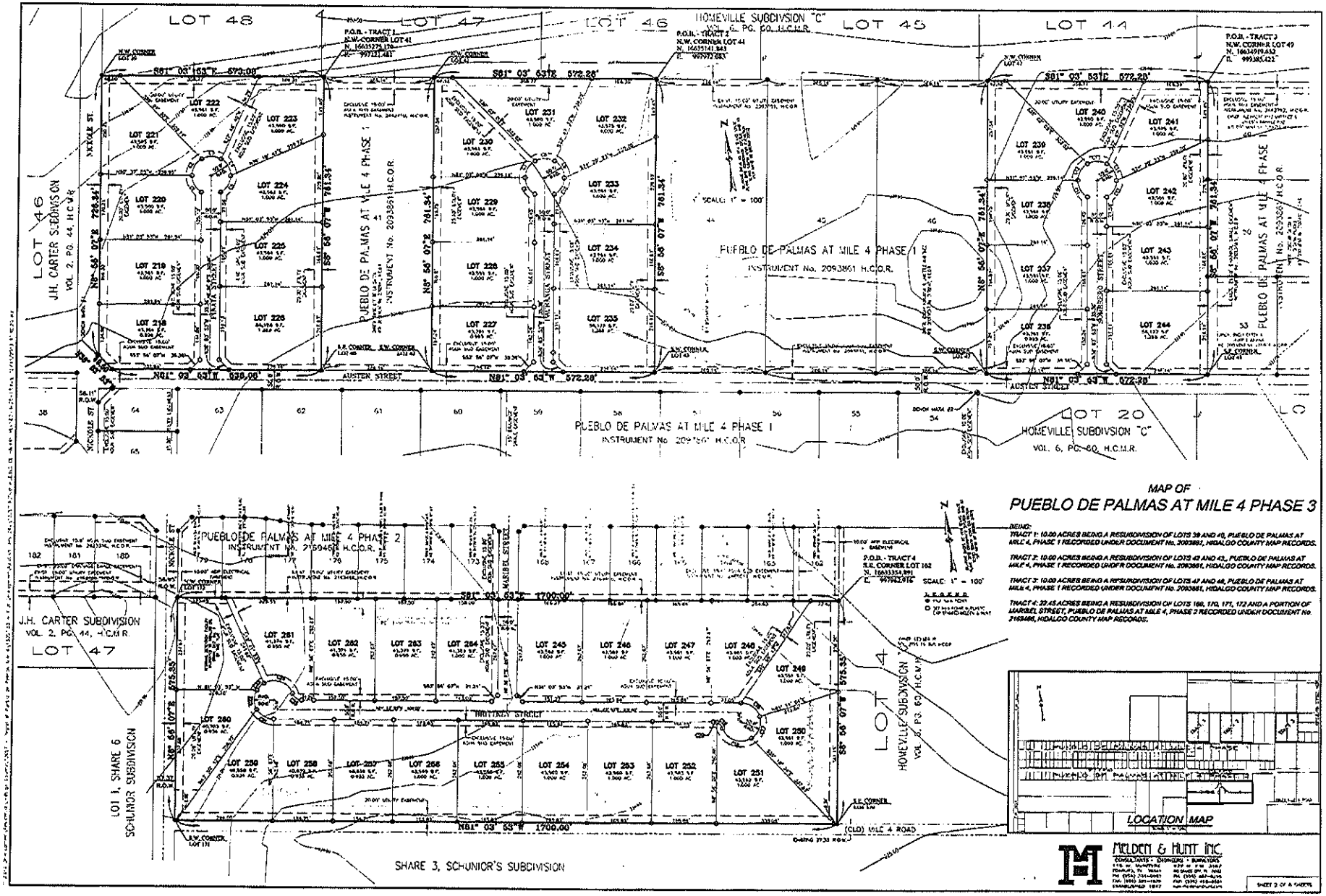
25. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 63, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

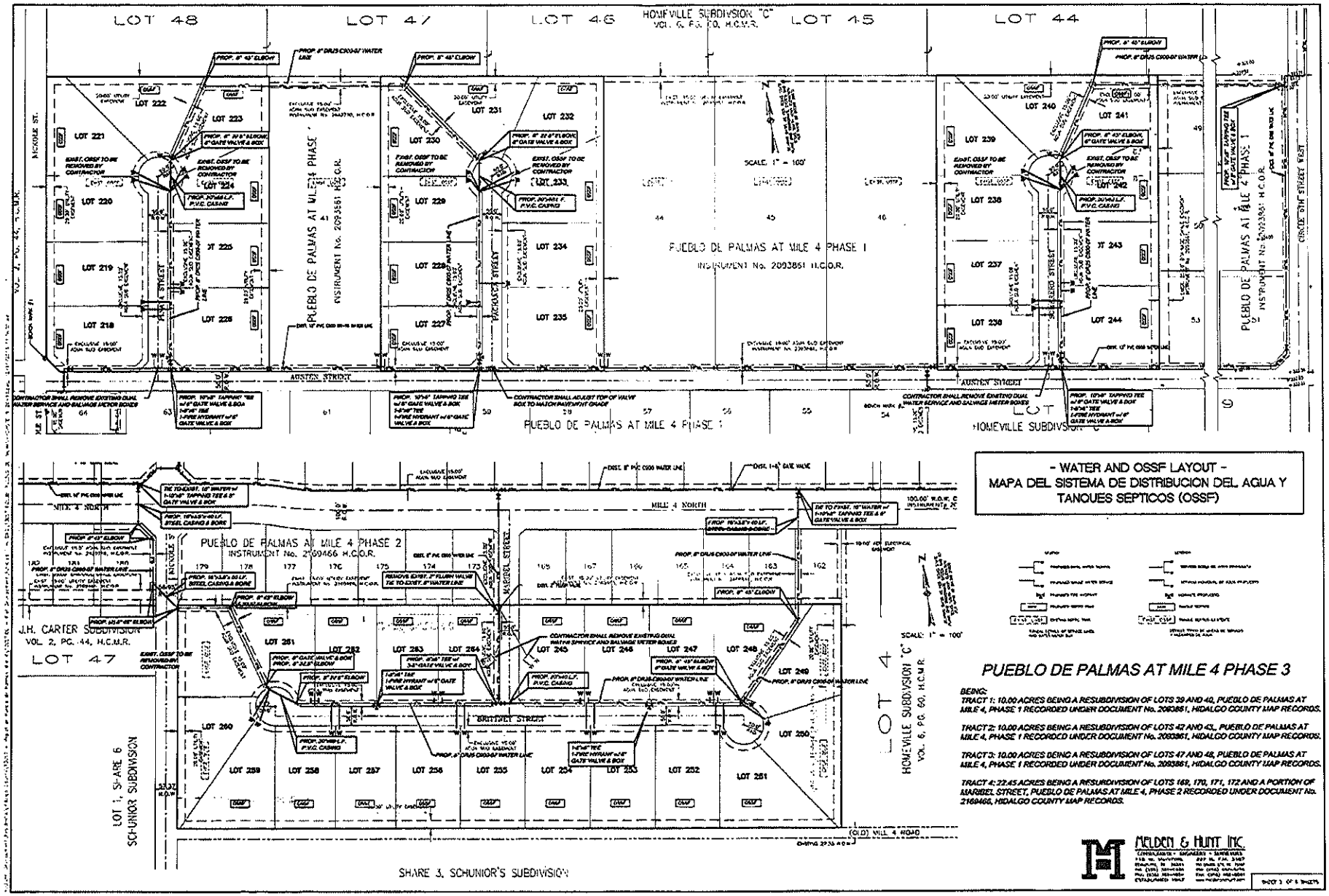
26. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE SOUTHEAST CORNER OF LOT 64, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHWEST CORNER OF THIS TRACT;

27. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF N 45°00'00" W, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE NORTHWEST CORNER OF LOT 65, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE NORTHEAST CORNER OF THIS TRACT;

28. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" E, A CHORD DISTANCE OF 35.36 FEET, AN ARC LENGTH OF 39.27 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF LOT 66, PUEBLO DE PALMAS AT MILE 4 SUBDIVISION, PHASE 1, FOR THE SOUTHEAST CORNER OF THIS TRACT;

29. THENCE, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", A CHORD BEARING OF S 45°00'00" W, A CHORD DISTANC


LOT 48
LOT 47
LOT 46
LOT 45
LOT 44
HOMEVILLE SUBDIVISION "C"
VOL. 6, PG. 60, H.C.M.R.
P.O.B. - TRACT 1
N.W. CORNER LOT 41
P.O.B. - TRACT 2
N.W. CORNER LOT 44
P.O.B. - TRACT 3
N.W. CORNER LOT 49
S81° 03' 53"E 572.28'
S81° 03' 53"E 572.28'
S81° 03' 53"E 572.28'
LOT 46
J.H. CARTER SUBDIVISION
VOL. 2, PG. 44, H.C.M.R.
PUEBLO DE PALMAS AT MILE 4 PHASE 1
INSTRUMENT No. 2093861 H.C.O.R.
PUEBLO DE PALMAS AT MILE 4 PHASE 1
INSTRUMENT No. 2093861 H.C.O.R.
PUEBLO DE PALMAS AT MILE 4 PHASE 1
INSTRUMENT No. 2093861 H.C.O.R.
SCALE: 1" = 100'
N61° 03' 53"W 639.06'
N61° 03' 53"W 572.28'
N61° 03' 53"W 572.28'
AUSTEN STREET
AUSTEN STREET
LOT 20
HOMEVILLE SUBDIVISION "C"
VOL. 6, PG. 60, H.C.M.R.
PUEBLO DE PALMAS AT MILE 4 PHASE 2
INSTRUMENT No. 2159456 H.C.O.R.
MARIBEL STREET
S81° 03' 53"E 1700.00'
J.H. CARTER SUBDIVISION
VOL. 2, PG. 44, H.C.M.R.
LOT 47
LOT 1, SHARE 6
SCHUNIOR SUBDIVISION
HOMEVILLE SUBDIVISION
VOL. 6, PG. 60, H.C.M.R.
LOT 4
P.O.B. - TRACT 4
S.E. CORNER LOT 162
SCALE: 1" = 100'
MAP OF
PUEBLO DE PALMAS AT MILE 4 PHASE 3
BEING:
TRACT 1: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 39 AND 40, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 2093861, HIDALGO COUNTY MAP RECORDS.
TRACT 2: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 42 AND 43, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 2093861, HIDALGO COUNTY MAP RECORDS.
TRACT 3: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 47 AND 48, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 2093861, HIDALGO COUNTY MAP RECORDS.
TRACT 4: 20.45 ACRES BEING A RESUBDIVISION OF LOTS 160, 170, 171, 172 AND A PORTION OF MARIBEL STREET, PUEBLO DE PALMAS AT MILE 4, PHASE 2 RECORDED UNDER DOCUMENT No. 2159456, HIDALGO COUNTY MAP RECORDS.
SHARE 3, SCHUNIOR'S SUBDIVISION
(CLO) MILE 4 ROAD
LOCATION MAP
MELDEN & HUNT INC.
CONSULTANTS · ENGINEERS · SURVEYORS



- WATER AND OSSF LAYOUT -
MAPA DEL SISTEMA DE DISTRIBUCION DEL AGUA Y TANQUES SEPTICOS (OSSF)

PUEBLO DE PALMAS AT MILE 4 PHASE 3

BEING:

TRACT 1: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 39 AND 40, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 2093851, HIDALGO COUNTY MAP RECORDS.

TRACT 2: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 42 AND 43, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 2093851, HIDALGO COUNTY MAP RECORDS.

TRACT 3: 10.00 ACRES BEING A RESUBDIVISION OF LOTS 47 AND 48, PUEBLO DE PALMAS AT MILE 4, PHASE 1 RECORDED UNDER DOCUMENT No. 2093851, HIDALGO COUNTY MAP RECORDS.

TRACT 4: 22.45 ACRES BEING A RESUBDIVISION OF LOTS 169, 170, 171, 172 AND A PORTION OF MARBEL STREET, PUEBLO DE PALMAS AT MILE 4, PHASE 2 RECORDED UNDER DOCUMENT No. 2169466, HIDALGO COUNTY MAP RECORDS.

MELDEN & HUNT INC.
CORPUS CHRISTI • ENGINEERS • SURVEYORS
115 W. YANDELL, EDINBURG, TEXAS 78539
PH. (956) 381-0981 FAX (956) 381-1839
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PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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

Sanitary Sewer

Precinct 1 2 3 (4)

Application No: N/A.

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Overland Properties

Address: 1598 Imperial Center Ave. 2051
West Plains, MO 65775

Water Supplier: NAWSC

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

Phone: (417) 256-8150

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

regarding the land described as:
RSBR DG San Carlos Lot 1,

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 2-11-14);

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

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 Alexander 2/12/14);

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 Ruben Alexander 2/12/14);

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

_____
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: OVERLAND PROPERTIES, LLC.

Address: 1598 IMPERIAL CENTER, STE. 2001

WEST PLAINS, MO 65775

Phone: (417) 256-8150

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

RSBR D6 San Carlos, Lot 1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X _____
Requesting Party (Signature)

11-6-13
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

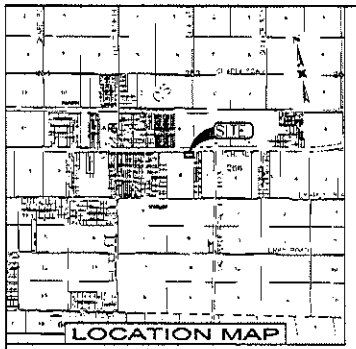
- [ ] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [X] Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

2-11-14
Date

_____
County Official



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

RSBR DG SAN CARLOS, IS LOCATED IN THE SOUTH CENTRAL PART OF HIDALGO COUNTY AND ON THE SOUTH SIDE OF STATE HIGHWAY 107, APPROXIMATELY 2.0± FEET WEST OF ITS INTERSECTION WITH VAL VERDE ROAD. THE ONLY MUNICIPALITY IN THE CITY OF SAN CARLOS. RSBR DG SAN CARLOS, IS LOCATED IN THE RURAL AREAS OF HIDALGO COUNTY. THIS SUBDIVISION IS LOCATED WITHIN PRECINCT 4. SUBDIVISION POPULATION IS 7 (-) ACCORDING TO THE 2010 US CENSUS.

SUBDIVISION MAP OF
RSBR DG SAN CARLOS SUBDIVISION

BEING A RE-SUBDIVISION OF
1.513 ACRES (65,906.08 S.F.)
OUT OF
LOT 8, SECTION 268
TEXAS-MEXICAN RAILWAY CO. SURVEY
AS RECORDED IN
VOLUME 2, PAGE 29 H.C.M.R.
HIDALGO COUNTY, TEXAS

METES AND BOUNDS DESCRIPTION:

A TRACT OF LAND CONTAINING 1.513 ACRES (65,906.08 SQUARE FEET) SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING A PART OR PORTION OUT OF LOT 8, SECTION 268, TEXAS-MEXICAN RAILWAY CO. SURVEY, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2, PAGE 29, HIDALGO COUNTY MAP RECORDS, SAID 1.513 ACRES (65,906.08 SQUARE FEET) ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A NO. 4 REBAR SET (NORTHING: 16632660.303, EASTING: 1126664.486) AT THE NORTHWEST CORNER OF LOT 31, O.T. VILLARREAL SUBDIVISION, RECORDED IN VOLUME 24, PAGE 161-A, HIDALGO COUNTY MAP RECORDS, AND ON THE SOUTH RIGHT-OF-WAY LINE OF B.H. 107;

1. THENCE, S 08°35'32" W (S 08°45' W DEED CALL) ALONG THE WEST LINES OF SAID LOTS 31 AND LOT 30 OF SAID O.T. VILLARREAL SUBDIVISION, A DISTANCE OF 208.95 FEET TO A NO. 4 REBAR SET (NORTHING: 16632268.296, EASTING: 1126653.947) FOR THE SOUTHEAST CORNER OF THIS TRACT;
2. THENCE, N 81°24'28" W A DISTANCE OF 324.27 FEET TO A NO. 4 REBAR SET (NORTHING: 16632437.760, EASTING: 1126213.021) FOR THE SOUTHWEST CORNER OF THIS TRACT;
3. THENCE, N 09°01'02" E A DISTANCE OF 200.00 FEET TO A NO. 4 REBAR SET (NORTHING: 16632635.298, EASTING: 1126244.268) ON THE SOUTH RIGHT-OF-WAY LINE OF B.H. 107, FOR THE NORTHWEST CORNER OF THIS TRACT;
4. THENCE, IN A SOUTHEASTERLY DIRECTION ALONG THE SOUTH RIGHT-OF-WAY LINE OF B.H. 107 AND A CURVE TO THE LEFT, WITH A CENTRAL ANGLE OF 01°04'01", A RADIUS OF 11381.16 FEET, AN ARC LENGTH OF 323.02 FEET, A TANGENT OF 161.47 FEET, AND A CHORD THAT BEARS S 82°56'01" E, A DISTANCE OF 323.01 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.513 ACRES (65,906.08 SQUARE FEET) OF LAND, MORE OR LESS.

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

I, THE UNDERSIGNED CERTIFY THAT THE PLAT OF RSBR DG SAN CARLOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT

ON THIS THE ___ DAY OF _____, 20__

_____ _____
HIDALGO COUNTY JUDGE DATE

ATTEST: _____ _____
HIDALGO COUNTY CLERK DATE

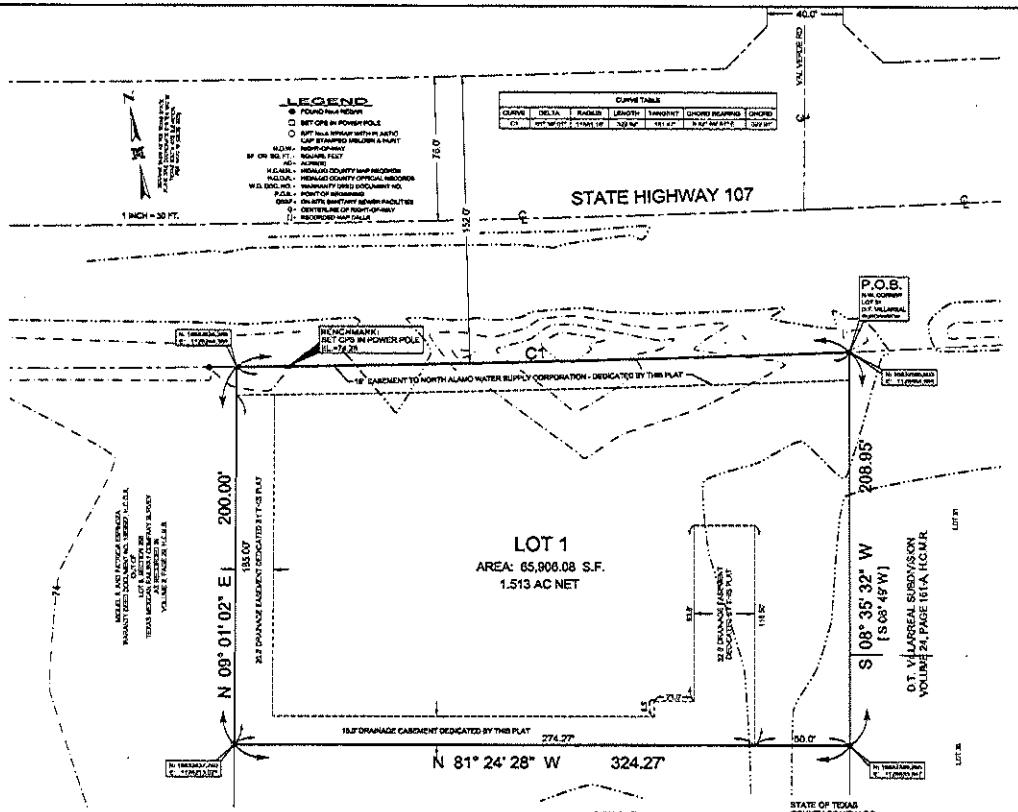
HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____

PRINCIPAL CONTACTS	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	JOSE M. CANTU	2200 W MONTE CRISTO RD	EDINBURG, TX 78541	(956) 215-8616	(956) 381-4414
ENGINEER:	KELLY A. HILLEBRAND	1710 W. MINISTRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	FRED L. KURTH	1710 W. MINISTRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839



JOSE M. CANTU
WARRANTY DEED DOCUMENT NO. 663427, H.C.O.R.
OUT OF
LOT 8, SECTION 268
TEXAS-MEXICAN RAILWAY COMPANY SURVEY
AS RECORDED IN
VOLUME 2, PAGE 29, H.C.M.R.

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD
C1	01°04'01"	11381.16'	323.02'	161.47'	S 82°56'01" E	323.01'

GENERAL PLAT NOTES & RESTRICTIONS:

1. FLOOD ZONE STATEMENT: ZONE "X" (SHADED) IS DEFINED AS: "AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD."
COMMUNITY PANEL NUMBER(S): 480334 0325 D
MAP REVISED: JUNE 6, 2000; FURTHER REVISED TO REFLECT LOMR DATED MAY 17, 2004.
2. SETBACKS:
FRONT: HWY 107 50.00 FEET OR EASEMENT, WHICHEVER IS GREATER
REAR: 15.00 FEET OR EASEMENT, WHICHEVER IS GREATER
SIDE: 0.00 FEET OR EASEMENT, WHICHEVER IS GREATER
3. LOT 1 IS FOR COMMERCIAL USE ONLY. THERE SHALL BE NO OTHER USE OTHER THAN COMMERCIAL. LOT 1 IS OR NONRESIDENTIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DEEDS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.
4. MINIMUM FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE THE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME OF APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISHED FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.
5. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS, AS PER NAVD 88 (GEOID 2003).
B.M. NO.1 – SET CPS IN POWER POLE) N:16632632.033, E: 1126271.131, ELEV.= 74.28
6. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO OBTAIN A TOTAL OF 4.204± CUBIC-FEET (0.108 ACRE-FEET) OF STORM WATER RUNOFF, DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET NO. 3 FOR STORM SEWER IMPROVEMENTS.) THE DEVELOPER SHALL BE RESPONSIBLE TO OBTAIN AND ACCOMMODATE MORE THAN THAT OBTAINED VOLUME KNOWN ABOVE IF IT DETERMINES AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS FOR ELEVATION THAT STATED ABOVE DUE TO THE IMPERVIOUS AREA BEING CREATED THAT ENGINEER COMMISSIONED FOR HIS CALCULATIONS OF THIS SUBDIVISION.
7. NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.
8. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
9. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT, DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.
10. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCE'S SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND GRADE PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.
11. THERE ARE NO VISIBLE WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.
12. TXDOT DRIVEWAY/ENTRANCE PERMIT IS REQUIRED FOR LOT 1 PRIOR TO THE CONSTRUCTION OF A DRIVEWAY/ENTRANCE ON TO STATE HIGHWAY 107. TXDOT ACCESS PERMIT IS REQUIRED PRIOR TO THE COUNTY ISSUING A DEVELOPMENT APPLICATION PERMIT.
13. DRAINAGE DETENTION POND SHALL/TO BE CONSTRUCTED IN DESIGNATED EASEMENT AREAS AS DESIGNED BY PROJECT PLAT ENGINEER AT DEVELOPMENT APPLICATION PERMIT STAGE PRIOR TO THE COUNTY ISSUING A FINAL LIGHT AND WATER CLEARANCE. NO FINAL LIGHT OR WATER CLEARANCE SHALL BE ISSUED UNTIL THE DRAINAGE DETENTION POND IS CONSTRUCTED BY OWNER AND INSPECTED BY COUNTY.
14. LOT 1 IN RSBR DG SAN CARLOS SUBDIVISION, ARE HEREBY GRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN RSBR DG SAN CARLOS SUBDIVISION, TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNERS OF RSBR DG SAN CARLOS SUBDIVISION THEIR ASSIGNS AND ANY SUBSEQUENT OWNER OF THE REAL PROPERTY DOMINATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT NUMBER 1 ("DRAINAGE DISTRICT") MAY ENFORCE THIS PLAT NOTE BY INJUNCTION OR ANOTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND/OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND/OR MAINTENANCE COSTS FORM THE LOT OWNER IN VIOLATION IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING RSBR DG SAN CARLOS SUBDIVISION, BECAUSE AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY SERVING ALL THE LOTS IN RSBR DG SAN CARLOS SUBDIVISION, THE COUNTY AND THE DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO LOT IN RSBR DG SAN CARLOS SUBDIVISION, ACKNOWLEDGES AND FORCES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT BURDENING THE DRAINAGE SWALES PURSUANT TO THIS PLAT NOTE, BY AN INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, KELLY A. HILLEBRAND, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

DATED THIS THE ___ DAY OF _____, 20__

KELLY A. HILLEBRAND, PROFESSIONAL ENGINEER No.87627
STATE OF TEXAS

DATE PREPARED: 09-07-13
ENGINEERING JOB # 13056.00

STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE ___ DAY OF _____, 20__

FRED L. KURTH, PROFESSIONAL LAND SURVEYOR No.5780
STATE OF TEXAS

DATE SURVEYED: 09-05-2013
FIELD NO. FT. 22 ; 1487 FOL.28
SURVEY JOB # 13056.00

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 1 ON THIS THE _____ DAY OF _____, 20__

ATTEST: _____ PRESIDENT

_____ _____
SECRETARY

NOTE: HIDALGO COUNTY IRRIGATION DISTRICT No. 1 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR RECHARGE OF WATER TO ANY LOT IN THIS SUBDIVISION. IF DESIRED, THIS WILL NOT BE AT THE DISTRICTS EXPENSE. ALSO, THERE WILL NOT BE ANY PERMANENT STRUCTURES ON DISTRICT RIGHT-OF-WAYS AND/OR EASEMENTS.

INDEX TO SHEET OF RSBR DG SAN CARLOS SUBDIVISION

SHEET 1: HEADING, INDEX, LOCATION MAP AND METES AND BOUNDS, PRINCIPAL CONTACTS, MAP, LOT, STREETS, AND EASEMENT LAYOUT, DESCRIPTION (METES AND BOUNDS), SUBDIVISION'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S DEDICATION, CERTIFICATION, ATTESTATION, ENGINEERING CERTIFICATION, APPROVAL CERTIFICATE, COUNTY CLERK'S RECORDING STATEMENT, IRRIGATION DISTRICT, NOTICE, NO. 1, HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE, N.A.W.D.G. CERTIFICATION.

SHEET 2: ENGINEERING REPORT, INCLUDING LAYOUT OF WATER AND WASTE WATER AND ENGINEERS CERTIFICATION.

SHEET 3: MAP OF TOPOGRAPHY AND DRAINAGE PRIOR TO DEVELOPMENT.

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY HEALTH DEPARTMENT

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF RSBR DG SAN CARLOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT

ON THIS THE ___ DAY OF _____, 20__

_____ _____
ENVIRONMENTAL HEALTH DIVISION MANAGER DATE

FILE FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM

DOCUMENT NUMBER _____

OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

STATE OF TEXAS
COUNTY OF HIDALGO:

OWNER'S DEDICATION, CERTIFICATION AND ATTESTATION

I, JOSE M. CANTU, AS OWNER OF THE 1.513 ACRE TRACT OF LAND ENCOMPASSED WITHIN THIS PROPOSED RSBR DG SAN CARLOS SUBDIVISION, DO HEREBY DEDICATE THE LAND AS DEPICTED ON THIS SUBDIVISION PLAT AND ENCIRCLED TO THE PUBLIC USE, THE STREETS (S), PARK AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THIS LOT(S) MEET OR WILL MEET THE MINIMUM STATE STANDARDS;
(B) SANITARY SEWER IN CONNECTIONS TO THE LOT(S) ARE SUPPLY TANKS MEET OR WILL MEET THE MINIMUM STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOT(S) MEET OR WILL MEET THE MINIMUM STATE STANDARDS;
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOT(S) MEET OR WILL MEET THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

JOSE M. CANTU
2200 W. MONTE CRISTO RD.
EDINBURG, TX 78541

DATE

STATE OF TEXAS
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED JOSE M. CANTU, AND KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING AND THAT HE SAME BY HIS FREE AND VOLUNTARY ACT BY HIS FIRST DULY SWORN AND DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED STORED THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20__

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES:

RIGHT-OF-WAY AGREEMENT:

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THIS SUBDIVISION, SUBDIVISION, AND TRANSFERRING GRANTEE(S) HEREIN, FOR THE CONSIDERATION OF THE DEDICATION OF THE STREETS AND EASEMENTS SHOWN ON THIS PLAT AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DO HEREBY DEDICATE TO THE PUBLIC USE FOREVER, THE STREETS AND EASEMENTS SHOWN HEREON, AND ... [illegible] ... AND CONVEY TO SAID GRANTEE(S) HEREIN ALL RIGHT, TITLE, EASEMENT OR INTEREST IN OR FOR SAID STREETS, EASEMENTS, AND/OR RIGHTS-OF-WAY AS MAY BE REQUIRED FOR THE INSTALLATION, OPERATION, MAINTENANCE, REPAIR, REMOVAL AND REPLACEMENT OF SAID UTILITIES AND FACILITIES, TOGETHER WITH THE RIGHT AND PRIVILEGE AT ALL TIMES OF INGRESS AND EGRESS TO AND FROM AND UPON SAID EASEMENTS FOR THE PURPOSES AFORESAID. ... [illegible] ... THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE TYPICAL LINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY CONVEYED SHALL ON A PUBLIC ROAD, THE COUNTY AND STATE AUTHORITIES, ENTERING IN AND WITH THE PUBLIC ROAD OR ROADS ABUTTING SAID EASEMENT, SHALL HAVE THE RIGHT AND AUTHORITY TO REMOVE ANY OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO ANY ADDITIONAL EASEMENT OWNS, AND ADVISED THE LAND OF GRANTEE ABOVE FOR THE PURPOSES OF ALTERING IT AND ALL OTHER PURPOSES THAT THE SAID AUTHORITIES MAY DEEM NECESSARY FOR THE USE AND MAINTENANCE OF SAID ROAD OR ROADS AND ALL OTHER PURPOSES THAT THE SAID AUTHORITIES MAY DEEM NECESSARY FOR THE USE AND MAINTENANCE OF SAID ROAD OR ROADS WITHIN THE CENTER LINE THEREOF BEING THE TYPICAL LINE INSTALLED.

THE CONVEYING PERSON RESERVES HEREIN SHALL SURVEYORS, PRIVATE SCHOOL, PUBLIC, CHURCHES, BUILDING MATERIALS OF CONSTRUCTION OR MAINTENANCE OF THE INSTALLATIONS, MAINTENANCE, REPAIR, REPLACEMENT AND OPERATION OF THEIR INSTALLATIONS APPURTENANTS TO USE THE EASEMENT HEREIN GRANTED. THIS AGREEMENT THEY HAVE NOW EXISTING RIGHTS OF PRE-EMPTION, PRESCRIPTION, OR OTHERWISE, WITH THE LANDS THAT THE EASEMENT OF THE TERMINUS ITS SUBDIVISIONS, AND ALL OTHER PERSONS OR ENTITIES HAVING RIGHTS

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

Financial Guarantee

Precinct 1 2 3 (4)

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: CWL Limited by Three LLC

Address: P.O. Box 118
Edinburg, TX. 78539

Phone: (956) 383-7032

Water Supplier: NAWSC

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

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

regarding the land described as:
Ranchitos Escondidos Ph. 1, Lots 1-43,

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 02-11-14);

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

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ruben Hardy 2-12-14);

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 Hardy 2-12-14);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: N/A

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: CWL Limited By; THREE L.L.C.
It's General Partner By: Forrest Runnels, Vice-President

Address: P.O. Box 118

Edinburg, Texas 78539

Phone: (956) 383-7032

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): RANCHITOS ESCONDIDOS SUBDIVISION PHASE I: A 161.60 acre tract of land out of Tract 157, San Salvador del Tule Grant, Hidalgo County, Texas. According to the map or plat thereof recorded in Volume 10, Pages 58-60, map records, Hidalgo County, Texas, and according to Warranty Deed recorded under County Clerk's Document Number 831865, official records, Hidalgo County, Texas. Lots 1-48

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

CWL Limited By; THREE L.L.C.
It's General Partner By: Forrest Runnels, Vice- President

Forrest Runnels — 5-2-13

Requesting Party (Signature) — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

2-11-14 — **Date**

Nora D Carrizales — **County Official**

SUBDIVISION PLAT OF:

RANCHITOS ESCONDIDOS SUBDIVISION PHASE I

A 108.97 ACRE TRACT OF LAND OUT OF TRACT 157, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 10, PAGES 58-60, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 831845, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

NOTES AND BOUNDS

A 108.97 ACRE TRACT OF LAND OUT OF TRACT 157, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 10, PAGES 58-60, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 831845, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET AT A FENCE POST FOR THE SOUTHEAST CORNER OF TRACT 157 AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, N 83°10'43" W (DEED RECORD: N 81°00' W), ALONG THE SOUTH LINE OF TRACT 157, A DISTANCE OF 1,373.33 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 06°16' E, A DISTANCE OF 501.48 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, S 83°44' E, A DISTANCE OF 68.82 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 06°16' E, A DISTANCE OF 260.00 FEET TO A 1/2" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4656 SET FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 83°44' W, A DISTANCE OF 177.80 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, N 06°16' E, A DISTANCE OF 2,340.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, S 83°44' E, A DISTANCE OF 662.86 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 06°16' E, A DISTANCE OF 380.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, S 83°44' E, A DISTANCE OF 60.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 06°16' E, A DISTANCE OF 140.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR AN EXTERIOR CORNER OF THIS TRACT;

THENCE, S 83°44' E, A DISTANCE OF 676.14 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET ON THE EAST LINE OF TRACT 157 FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, S 06°04'39" W (DEED RECORD: S 06°16' W), ALONG THE EAST LINE OF TRACT 157, A DISTANCE OF 3,886.72 FEET TO THE POINT OF BEGINNING AND CONTAINING 108.97 ACRES OF LAND MORE OR LESS.

SUBDIVIDED IN ACCORDANCE WITH VISTA RONDA SUBDIVISION No.10, RECORDED IN VOLUME 33, PAGE 80, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE 4TH DAY OF APRIL, 20 13

REGISTERED PROFESSIONAL SURVEYOR
No. 4656 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

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

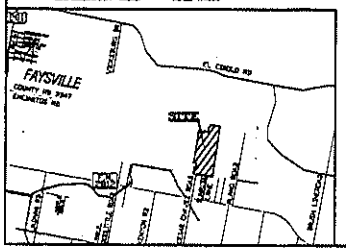
I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES THOSE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ 106,088.00

SEWAGE FACILITIES: OSSF'S ARE ESTIMATED TO COST $ 1,600 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 72,000.00 FOR THE SUBDIVISION.

DATED THIS THE 10TH DAY OF JANUARY, 20 14

LICENSED PROFESSIONAL ENGINEER
No. 99836 STATE OF TEXAS

LOCATION MAP SCALE 1:4000



PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION ZONE " X "
AREAS DETERMINED TO BE OUTSIDE 500-YEAR " 200 PLAIN
COMMUNITY-PANEL No. 480334 0325 D
EFFECTIVE DATE: MAY 17, 2001.

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

2.- MINIMUM BUILDING SETBACK LINES:
FRONT: ____ 20.00 FEET
FRONT(CUL-DE-SAC/ KNUCKLE): ____ 40.00 FEET
FRONT: FOR GARAGE/CARPORT: ____ 14.00 FEET
REAR: ____ 15.00 FEET OR EASEMENT, WHICHEVER IS GREATER
SIDE: ____ 5.00 FEET OR EASEMENT, WHICHEVER IS GREATER
CORNER SIDE: ____ 15.00 FEET
CORNER SIDE WHERE R.O.W. IS GREATER THAT 50.00 FEET: 20.00 FEET

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

4.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 24" ABOVE TOP OF CENTERLINE OF THE STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE, AT THE TIME FOR APPLICATION FOR CONSTRUCTION. TO VERIFY THE MFC POINT CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.- BENCHMARK NOTES
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No. 1 ELEVATION= 84.89 TOP OF NORTHEAST BOLT OF FIRE HYDRANT
NAVD 88 DATUM.
B.M. No. 2 ELEVATION= 87.11 SQUARE CUT ON SOUTHWEST CORNER OF TYPE "DC" INLET CORNER OF LOT OF THE SUBDIVISION. NAVD 88 DATUM.

6.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT (SANITEX PLAN 27'-0.000 ACRES) WILL BE REQUIRED TO OBTAIN A TOTAL OF 304,184.96 CUBIC FEET (19.00 ACRE FEET) OF STORM WATER RUNOFF. REGIONAL DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL GOVERNMENTS FULFILLED AS FOLLOWS: SEE DRAINAGE REPORT ON SHEET No. 5.
(105.91 ACRES) PHASE I = 261,730.04 CUBIC feet (6.01 acre-feet)
(104.81 ACRES) PHASE II = 362,453.92 CUBIC feet (11.01 acre-feet)
(190.91 ACRES) TOTAL= 624,184.96 cubic feet (18.02 acre-feet)

7.- LEGEND = ○ DENOTES 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4656, UNLESS OTHERWISE NOTED.

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

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

10.- A FOUR (4.0) FOOT SIDEWALK ON ALL STREETS PAVED (U.S) FEET AWAY FROM STREET PAVEMENT IS REQUIRED AT BUILDING PERMIT STAGE BY LOT OWNER.

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

THIS SUBDIVISION SHALL USE ON-SITE SEPTIC FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEPTIC DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL AND MULTI-FAMILY USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCAVATE MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE SOIL EVALUATOR HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

OWL LIMITED
BY: THREE LLC
ITS: GENERAL PARTNER
13.- BY: FORREST N. RUNNELS JR., VICE-PRESIDENT, THE OWNER OF SUBDIVIDER OF RANCHITOS ESCONDIDOS SUBDIVISION PHASE I HEREBY DEDICATES AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING A/C APPRO..TE OSSF ON THE LOT AS DESIGNED ON SHEET No. 4 OF THIS PLAT.

14.- THIS SUBDIVISION IS NOT WITHIN AN IRRIGATION DISTRICT.

15.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE SUBDIVISION.

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

17.- REGIONAL DRAINAGE FACILITY (RFF) FOR THIS DEVELOPMENT SHALL BE DEDICATED TO H.C.D.D. No. 1 AS SHOWN ON THE PLAT. CONSTRUCTION SHALL BE IN ACCORDANCE WITH COUNTY AND H.C.D.D. No. 1 SPECIFICATIONS. H.C.D.D. No. 1 SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF SAID RDF. NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN THE RDF EASEMENT.

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

RANCHITOS ESCONDIDOS SUBDIVISION Phase I, IS LOCATED IN MIDDLE HIDALGO COUNTY ON CEDAR GRANDE BANK, APPROXIMATELY 1 MILES FEET NORTH OF F.M. 2812 INTERSECTION WITH CEDAR GRANDE BANK. THE ONLY NEARBY MUNICIPALITY IN THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP OF THE CITY OF EDINBURG (POPULATION 77,100), SUBDIVISION ENCOMPASS SUBDIVISION PHASE I, LIES APPROXIMATELY 3.66 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021, IT LIES IN POL 4.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	FORREST N. RUNNELS JR. VICE-PRESIDENT OF OWL LIMITED GENERAL PARTNER OF THREE LLC	P.O. BOX 118	EDINBURG, TX 78540	(956)383-7030	(956)383-8080
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0827
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0827

PLAT APPROVAL

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, and designated as RANCHITOS ESCONDIDOS SUBDIVISION PHASE I (hereinafter referred to as "Subdivision") a subdivision in Hidalgo County, Texas, according to the map or plat thereof recorded in Volume ____, Page ____, Map Records, Hidalgo County, Texas, and whose name is subscribed hereto (hereinafter referred to as "Owners", whether one or more), and in consideration of the establishment of this subdivision and of the lots and streets shown thereon, and other good and valuable consideration, do hereby adopt this plat designating the hereinabove described property as RANCHITOS ESCONDIDOS SUBDIVISION PHASE I, a subdivision in Hidalgo County, Texas, and do hereby dedicate to the use of the public forever all streets, alleys, parks, and easements shown thereon. The streets and alleys are dedicated for street purposes. The easements and public use areas, as shown, are dedicated for the purposes and considerations therein expressed. The undersigned does hereby covenant and agree that all lots within this subdivision shall be subject to the requirements of the Subdivision Ordinance of the City of Edinburg, Texas, and that water and sewer service shall not be available to any lot in said subdivision until the water and sewer system has been constructed to conform to the requirements of said Ordinance, and further agrees that building permits may be withheld by the City of Edinburg, Texas, until such time as the water and sewer system is constructed to conform to the requirements of said Ordinance.

In the event this instrument is signed by corporate officers on behalf of a corporation, there is hereby attached a corporate resolution authorizing such officers to execute this instrument on behalf of said corporation.

The undersigned owner(s) hereby certify(ies) that all parks, playgrounds and public areas shown on this plat are consistent with the Comprehensive Plan of the City of Edinburg, Texas, and that the dedication of same is not injurious to the public health, safety, or welfare, and that adequate provisions for drainage and flood control have been made, and that all streets, alleys, parks, and other public areas shall be constructed to conform to the City of Edinburg standards.

The undersigned owner(s) hereby certify(ies) that no part of the subdivision is located within the boundaries of a 100 year flood as identified by Federal Emergency Management Agency (FEMA) and/or the Federal Insurance Administration (FIA), unless adequate flood protection is provided to the satisfaction of the City Engineer. Any development of property within a 100 year flood plain as identified by FEMA and/or FIA must comply with rules and regulations governing construction in a flood plain as promulgated by FEMA and/or FIA before any building permits will be issued.

The undersigned owner(s) hereby certify(ies) that no part of the subdivision is located within the boundaries of an Improved Drainage District or Improvement District, unless the property is subject to the jurisdiction of said District and is subject to any and all fees imposed by said District to finance any improvements undertaken by the District, and that the owner(s) hereby agree(s) that prior to the sale of any lot in the subdivision, he will give written notice of the fact that the property is located within the District and that such fees may be changed.

IN WITNESS WHEREOF the said Owner executed this instrument this 10th day of January, 2014.

OWL LIMITED
BY: THREE LLC
ITS: GENERAL PARTNER
BY: FORREST N. RUNNELS JR., VICE-PRESIDENT
P.O. BOX 118
EDINBURG, TEXAS. 78540

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF RANCHITOS ESCONDIDOS SUBDIVISION PHASE I WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____ 20__

ENVIRONMENTAL HEALTH DIVISION MANAGER — DATE

INDEX TO SHEETS

SHEET 1.- HIDALGO AREA LOCATION MAP AND VICE PRESIDENT CORPORATION DATA, OWNER'S, ENGINEER'S & SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, DEDICATION, ACKNOWLEDGMENT'S CERTIFICATE, PLANNING & ZONING CERTIFICATE, HIDALGO COUNTY DRAINAGE DISTRICT No. 1 CERTIFICATION, HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL, COUNTY CLERK'S RECORDING CERTIFICATE, INDEX TO SHEETS.

SHEET 2 & 3.- METES AND BOUNDS, LOT, STREETS, AND 15 EASEMENT LAYOUT, CURVE & ELEMENT'S, SURVEYOR'S CERTIFICATE, COUNTY CLERK'S RECORDING CERTIFICATE, REFERENCE MARKER, BENCHMARK NOTES.

SHEET 4.- DRAINAGE REPORT, HOLDING DESCRIPTION OF METES AND BOUNDS, NOTES, LOT AND EASEMENT'S, DRAINAGE DETAILS AND ENGINEER'S CERTIFICATION DETAILS AND SPECIAL NOTICES, COUNTY CLERK'S RECORDING CERTIFICATE.

SHEET 5.- MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION, REVISED TO 4/2013, COUNTY CLERK'S RECORDING CERTIFICATE.

SHEET 6.- DRAINAGE REPORT HOLDING DESCRIPTION OF DRAINAGE AND DRAINAGE PLANS, AND ENGINEERING CERTIFICATION, REVISED TO 4/2013, COUNTY CLERK'S RECORDING CERTIFICATE.

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, FORREST N. RUNNELS JR., VICE-PRESIDENT, AS OWNER OF THE 108.97 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SUBDIVISION, RANCHITOS ESCONDIDOS SUBDIVISION PHASE I, HEREBY SUBDIVIDE THE LAND AS DEPICTED THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS ON SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE TAX LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

OWL LIMITED
BY: THREE LLC
ITS: GENERAL PARTNER
BY: FORREST N. RUNNELS JR., VICE-PRESIDENT
P.O. BOX 118
EDINBURG, TEXAS. 78540

1-10-14
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED FORREST N. RUNNELS JR., VICE-PRESIDENT, PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN CONTAINED ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE SIGNED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 10th DAY OF January, 2014.

LISA A. GUERRERO
Notary Public, State of Texas
My Commission Expires
July 22, 2015

LISA A. GUERRERO, NOTARY PUBLIC

NOTE:
HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS CODE ANN. 49.211(a); THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESIGNED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS OWNERS TO MAKE THOSE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____

PLANNING & ZONING COMMISSION CERTIFICATION

I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision plat conforms to the Subdivision Regulations of the City, as amended, and has been approved for recording on this _____ day of _____, 20__.

CHAIRPERSON-PLANNING & ZONING COMMISSION

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

ATTEST:

MAYOR'S SIGNATURE — DATE — CITY SECRETARY — DATE

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

WE THE UNDERSIGNED CERTIFY that this plat of the RANCHITOS ESCONDIDOS SUBDIVISION PHASE I, was reviewed and approved by the Hidalgo County Commissioners Court on _____

Hidalgo County Judge — Date

ATTEST: Hidalgo County Clerk — Date

SHEET NO.	NAME
1	COVER SHEET
2	LOT LAYOUT
3	LOT LAYOUT
4	DRAINAGE PLAN
5	DRAINAGE PLAN
6	DRAINAGE PLAN

OF 6 SHEETS

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
PHONE 956-381-6480
FAX 956-381-0827
office@qhoengineering.com

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

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

SUBDIVISION PLAT OF:

RANCHITOS ESCONDIDOS SUBDIVISION PHASE I

A 108.86 ACRE TRACT OF LAND OUT OF TRACT 157, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 10, PAGES 58-60, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2316963, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE 4TH DAY OF APRIL, A.D. 13

RAFAEL CASTANEDA
REGISTERED PROFESSIONAL SURVEYOR
No. 4956 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

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

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS WITHIN(OR FOR RESIDENTIAL PURPOSES) DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WHICH FACILITIES THESE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ 108,000.00

SEWAGE FACILITIES: COSTS ARE ESTIMATED TO COST $ 1,300 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 72,500.00 FOR THE SUBDIVISION.

DATED THIS THE 10TH DAY OF JANUARY, A.D. 14

LICENSED PROFESSIONAL ENGINEER
No. 94824 STATE OF TEXAS

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	N 39°44'00" W	35.36'
L2	S 71°16'00" W	44.78'
L3	S 39°44'00" E	35.36'
L4	S 71°16'00" W	44.78'
L5	N 39°44'00" W	24.40'

CURVE DATA				
CURVE	DELTA	RADIUS	LENGTH	CHORD
C1	14°02'44"	960.00'	481.40'	480.36'
C2	04°39'14"	960.00'	94.84'	94.81'
C3	04°39'00"	960.00'	143.31'	143.17'
C4	04°12'43"	960.00'	130.84'	130.75'
C5	08°51'41"	960.00'	130.84'	130.74'
C6	01°53'22"	960.00'	31.66'	31.66'
C7	01°54'13"	780.00'	25.94'	25.94'
C8	04°11'39"	780.00'	131.40'	131.83'
C9	10°15'27"	780.00'	139.66'	139.48'
C10	11°55'28"	780.00'	162.30'	162.07'
C11	02°58'41"	780.00'	36.29'	36.17'
C12	30°33'19"	960.00'	447.71'	443.43'
C13	38°08'50"	960.00'	804.01'	784.32'

PROP. RANCHITOS ESCONDIDOS SUBDIVISION PH I

INDEX MAP

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

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

BY: _____ DEPUTY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1913
PHONE 956-381-0981
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM

DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY	SHEET NO. 2 OF 4 SHEETS
OCT. '13	R. CANTU			
DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY	

SCALE: 1" = 100'

N 09°16' E 140.00'

S 80°44' E 80.00'

S 80°44' E 678.16'

POND "A"
REGIONAL DETENTION POND
DEDICATED TO H.C.D.D. No. 1
BY THIS PLAT
1.79 ACRES

N 09°16' E 380.00'

S 80°44' E 692.50'

2,340.00'

3,586.72'

CESAR CHAVEZ ROAD (80.00' R.O.W.)

MATCHLINE

28 2.70 ACRES	27 1.58 ACRES	26 2.03 ACRES	25 2.03 ACRES
29 2.07 ACRES	30 2.07 ACRES	31 2.07 ACRES	32 2.07 ACRES
33 2.07 ACRES	34 2.07 ACRES	35 2.07 ACRES	36 2.07 ACRES
37 2.07 ACRES	38 2.07 ACRES	39 2.07 ACRES	40 2.07 ACRES
41 2.07 ACRES			
24 2.03 ACRES	23 2.03 ACRES	22 2.03 ACRES	21 2.03 ACRES
20 2.04 ACRES	19 2.04 ACRES	18 2.04 ACRES	17 2.04 ACRES
16 2.04 ACRES	15 2.04 ACRES	14 2.04 ACRES	13 2.05 ACRES

EXCLUSIVE 15.00' EASEMENT TO H.A.W.S.C. RECORDED UNDER DOC. No. 2474208, OFFICIAL RECORDS, HIDALGO COUNTY, TX

15.00' ELECTRICAL & UTILITY EASEMENT

EXCLUSIVE 15.00' EASEMENT TO H.A.W.S.C. RECORDED UNDER DOC. No. 2474208, OFFICIAL RECORDS, HIDALGO COUNTY, TX

15.00' ELECTRICAL & UTILITY EASEMENT

SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4956

SUBDIVISION PLAT OF:

RANCHITOS ESCONDIDOS SUBDIVISION PHASE I

A 108.96 ACRE TRACT OF LAND OUT OF TRACT 157, SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 10, PAGES 88-90, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 831865, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

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

DATED THIS THE 4TH DAY OF APRIL, 20 13

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL SURVEYOR
No. 4888 STATE OF TEXAS

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	N 37°44'00" W	35.36'
L2	N 71°33'50" W	44.74'
L3	S 37°44'00" E	35.36'
L4	S 71°33'50" W	44.74'
L5	N 20°26'44" W	24.00'

CURVE DATA				
CURVE	DELTA	RADIUS	LENGTH	CHORD
C1	34°07'44"	1161.00'	691.60'	N 44°48'08" W
C2	09°29'04"	940.00'	155.60'	N 84°59'32" W
C3	09°29'04"	940.00'	155.60'	S 84°59'32" E
C4	08°12'03"	940.00'	134.58'	S 84°20'38" E
C5	08°29'04"	940.00'	139.26'	S 84°39'32" E
C6	01°43'01"	940.00'	28.19'	S 80°29'59" E
C7	03°45'01"	940.00'	61.53'	S 78°37'31" E
C8	08°29'04"	940.00'	139.26'	S 84°39'32" E
C9	11°43'01"	940.00'	192.26'	S 74°29'59" E
C10	11°00'28"	940.00'	180.60'	S 63°08'47" E
C11	03°29'04"	940.00'	56.80'	S 57°54'16" E
C12	30°12'14"	940.00'	495.71'	S 42°43'43" E
C13	34°07'44"	1061.00'	631.71'	N 44°48'08" W

STATE OF TEXAS
COUNTY OF HIDALGO

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

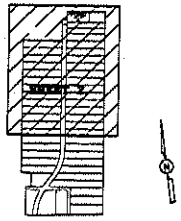
I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESIGNATED ABOVE ARE IN COMPLIANCE WITH THE MINIMUM RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESIGNATED ABOVE ARE AS FOLLOWS: WATER FACILITIES THOSE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ 105,000.00

SEWAGE FACILITIES COSTS ARE ESTIMATED TO COST $ 1,000 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 72,000.00 FOR THE SUBDIVISION.

DATED THIS THE 10TH DAY OF JANUARY, 14

LICENSED PROFESSIONAL ENGINEER
No. 99644 STATE OF TEXAS

PROP. RANCHITOS ESCONDIDOS SUBDIVISION PH I



INDEX MAP

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

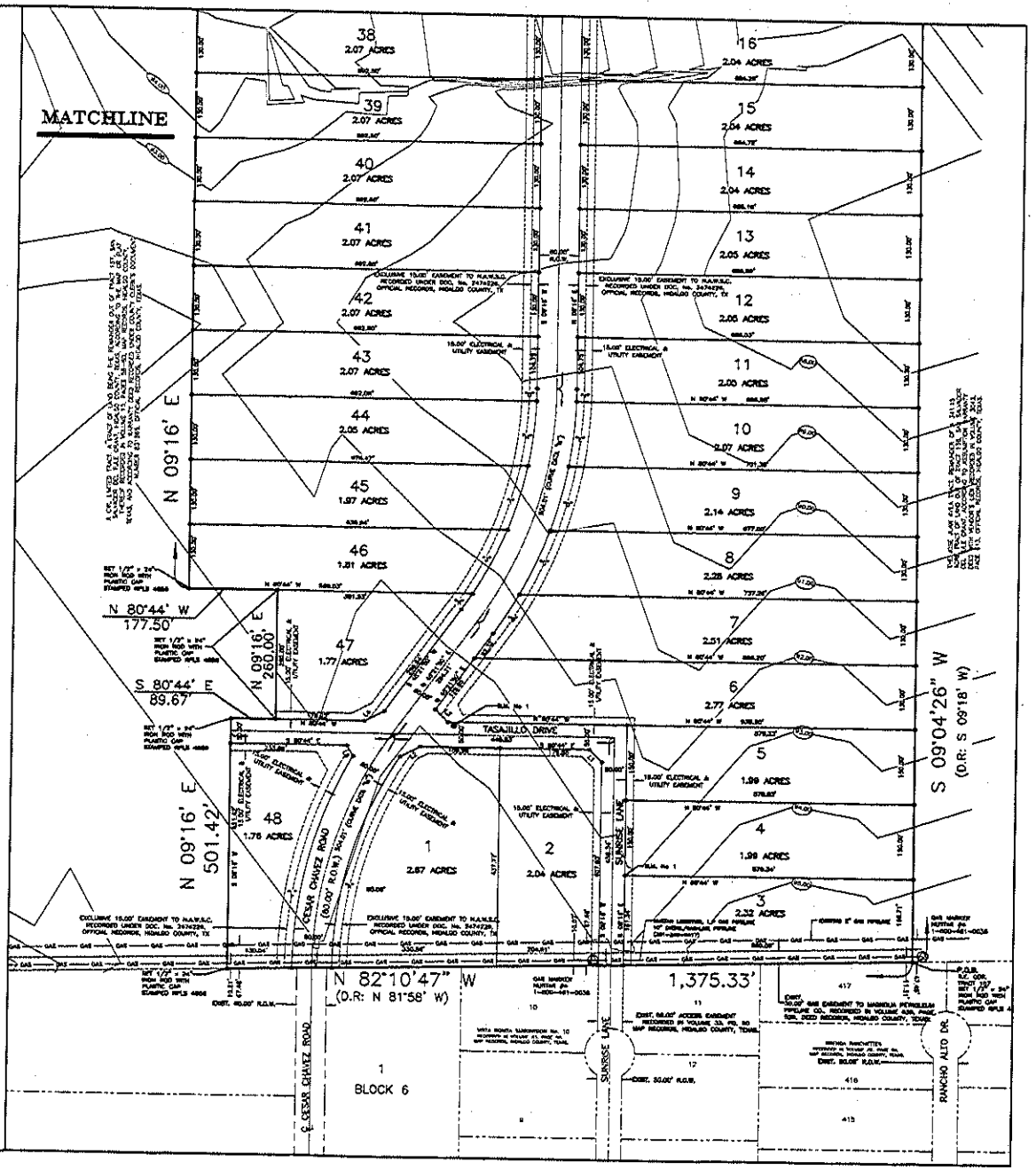
ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: _____ DEPUTY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1813
PHONE (956)-381-0981
FAX (956)-381-0987
OFFICE@QUINTANILLAHEADLEY.COM

PLOTTED	PROOFREAD BY	CHECKED BY	APPROVED BY
4-4-13	K. GONZALEZ		
JOB NUMBER	DRAWN BY	CHECKED BY	APPROVED BY

SHEET NO. 3 OF 6 SHEETS



PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Sanitary Sewer.

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

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

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

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

Precinct (1) 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Herb Sandlock
San Joaquin Holdings

Address: 3714 S. Expy 281
Edinburg, TX. 78539

Phone: (956) 386-0726

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
San Joaquin Subdivision Lots 1-153,

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 02-11-14);

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

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 Servando 2-12-14);

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 Ruben Servando 2-12-14);

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

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.
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956-973-7850

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

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

Precinct (1) 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Herb Scurlock, President San Joaquin Holdings Inc.

Address: 3714 S. Expressway 281

Edinburg, Texas 78539

Phone: (956) 386-0726

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

San Joaquin Subdivision: a 34.00 acre tract of land being the west half and the north 14.0 acres of the east half of block, 121, Hill-Halbert Tract, Hidalgo County, Texas. Lots 1-153

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[signature] 1-15-13

Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

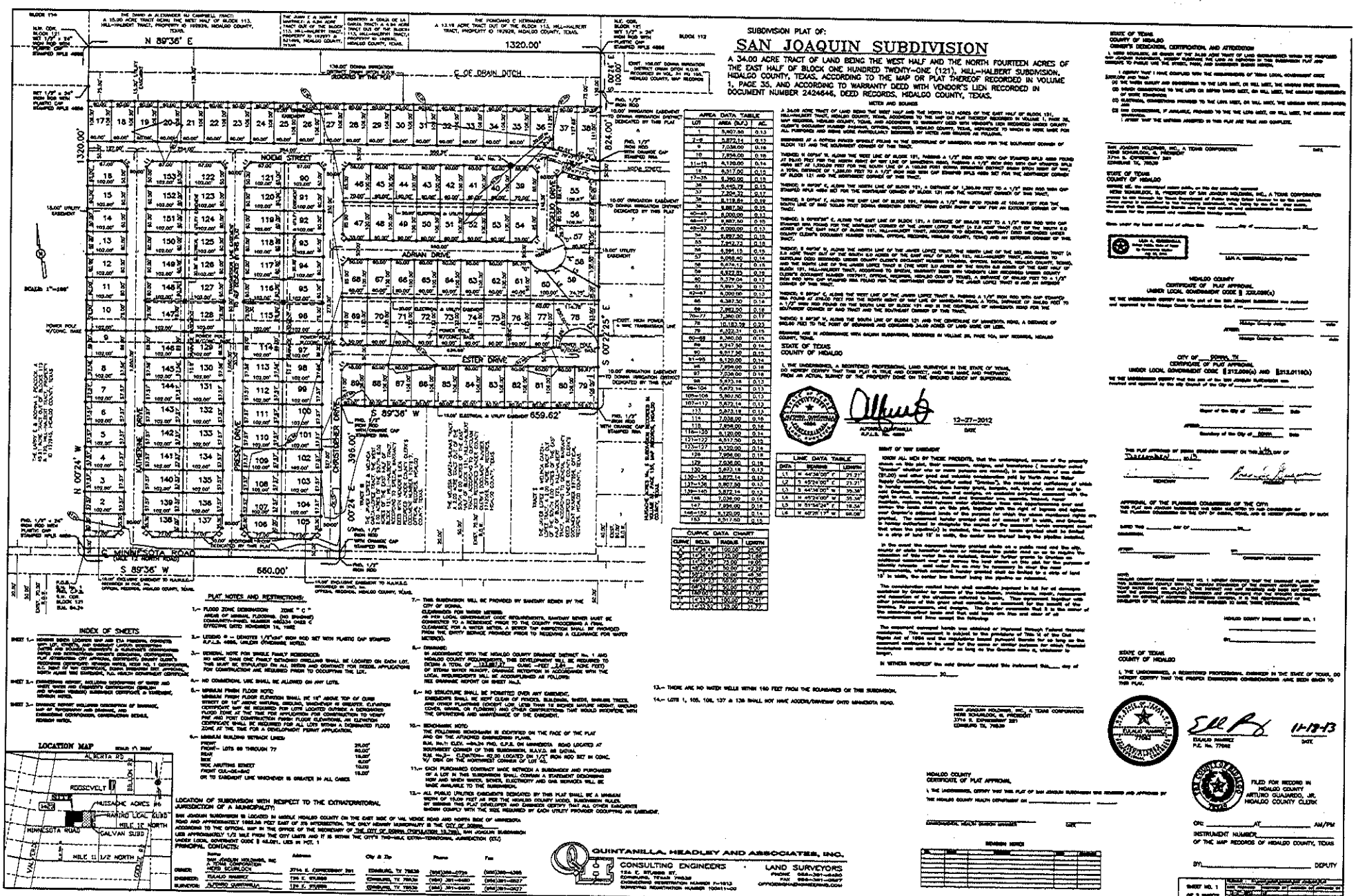
- X Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Copy of Deed.pdf

This part to be filled out by receiving county official:

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

2-11-14 [signature]

Date **County Official**


SUBDIVISION PLAT OF:
SAN JOAQUIN SUBDIVISION
A 34.00 ACRE TRACT OF LAND BEING THE WEST HALF AND THE NORTH FOURTEEN ACRES OF THE EAST HALF OF BLOCK ONE HUNDRED TWENTY-ONE (121), HILL-HALBERT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 35, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN DOCUMENT NUMBER 2424645, DEED RECORDS, HIDALGO COUNTY, TEXAS.
METES AND BOUNDS
STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
SAN JOAQUIN HOLDINGS, INC., A TEXAS CORPORATION
HEIDI SCHAUBACH, S. PRESIDENT
3714 S. CONWAY 201
DONBURG TX, 78539
STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)
CITY OF _____, TX
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.009(a) AND §213.011(b)
APPROVAL OF THE PLANNING COMMISSION OF THE CITY
STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK
INSTRUMENT NUMBER
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY
RIGHT OF WAY EASEMENT
KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and grantees (hereinafter called "Grantor") for and in consideration of the sum of ten dollars ($10.00) and other good and valuable considerations paid by Texas Mission Water Control Company, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, and convey unto Grantee, its successors and assigns, a perpetual easement and right of way, with the right to erect, install, maintain, inspect, operate, protect, repair, replace, and remove pipelines, manholes, valves, and other appurtenances (collectively "Facilities") in, over, under, across, and along the property shown on this plat, together with all rights and privileges and other Grantee's customary rights of the property for which the Facilities are constructed, and all rights and privileges reasonably necessary or convenient for the full enjoyment or use thereof for the purposes herein granted, including without limitation the purpose of the easement herein granted, and the right of ingress and egress to and from the property. The easement herein granted shall be limited to a strip of land 15' in width, the center and boundaries of which shall be the pipelines installed.
In the event the easement hereby granted abuts on a public road and the city, county, or state shall widen such road, the easement herein granted shall be limited to the easement of that widened road. Grantee shall have the right to remove from the property all trees and other obstructions that may endanger the safety of the pipelines or Facilities, and shall have the right to trim trees and shrubs as necessary to provide adequate clearance for the operation and maintenance of the pipelines or Facilities.
The consideration recited herein shall constitute payment in full for all damages sustained by the owners of the property by reason of the installation of the pipelines, Facilities, and other appurtenances, and Grantee shall not be liable for any damages caused by the subsequent use of the property by Grantee, its successors, assigns, employees, agents, contractors, licensees, or invitees, or by any other person, including, but not limited to, damages caused by flooding or the impoundment of water which may result from the construction or maintenance of the pipelines or Facilities.
The easement herein granted is not exclusive, and Grantor reserves the right to convey additional easements and rights-of-way across, along, and within the property, so long as such additional easements do not interfere unreasonably with the easement herein granted. Grantor shall not construct or permit to be constructed any building or other structure, or change the grade over the pipelines or within the easement herein granted without the prior written consent of Grantee, which consent shall not be unreasonably withheld.
Grantee shall bury all pipelines to a depth of at least 3 feet below the surface of the ground, except in the case of rock, in which case the pipelines may be placed on top of the rock and covered with earth or caliche to a depth sufficient to protect them from damage.
Grantee shall indemnify and hold Grantor harmless from and against any and all claims, demands, causes of action, losses, damages, liabilities, costs, and expenses (including reasonable attorneys' fees) arising out of or resulting from the use of the easement by Grantee, its successors, assigns, employees, agents, contractors, licensees, or invitees, except to the extent caused by the gross negligence or willful misconduct of Grantor.
This easement and all rights and obligations hereunder shall be binding upon and inure to the benefit of Grantor and Grantee and their respective successors and assigns, and shall run with the land and be binding upon all future owners of the property.
IN WITNESS WHEREOF this easement is executed this ____ day of _____, 20____.
SAN JOAQUIN HOLDINGS, INC., A TEXAS CORPORATION
HEIDI SCHAUBACH, S. PRESIDENT
3714 S. CONWAY 201
DONBURG TX, 78539
STATE OF TEXAS
COUNTY OF HIDALGO
BEFORE ME, the undersigned notary public, on this day personally appeared
HEIDI SCHAUBACH, S. PRESIDENT OF SAN JOAQUIN HOLDINGS, INC., A TEXAS CORPORATION
known to me (or proved to me through a Texas Department of Public Safety Driver's License or other official document bearing a photograph and signature) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this _____ day of _____, 20____.
_____
NOTARY PUBLIC
_____
Printed Name
My Commission Expires: _____
INDEX OF SHEETS
SHEET 1.- MINIMUM BUILDING SETBACK LINES
SHEET 2.- EASEMENTS, RIGHT-OF-WAY, AND UTILITY DEDICATIONS
SHEET 3.- METES AND BOUNDS DESCRIPTION
LOCATION MAP
PLAT NOTES AND RESTRICTIONS:
1.- FLOOD ZONE DESIGNATION: ZONE "C"
2.- LEGEND: ● = DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED
3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
4.- NO COMMERCIAL USE SHALL BE ALLOWED ON ANY LOTS.
5.- MINIMUM FINISH FLOOR NOTE:
6.- MINIMUM BUILDING SETBACK LINES:
7.- THIS SUBDIVISION WILL BE PROVIDED WITH SANITARY SEWER BY THE CITY OF DONNA.
8.- DRAINAGE:
9.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
10.- BENCHMARK NOTE:
11.- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.
12.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND OWNER(S) CERTIFY THAT ALL OTHER EASEMENTS WILL COMPLY WITH THE WIDTH REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.
13.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.
14.- LOTS 1, 105, 106, 137 & 138 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO MINNESOTA ROAD.
LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY)
PRINCIPAL CONTACTS:
QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
LAND SURVEYORS
REVISION NOTES
AREA DATA TABLE
CURVE DATA CHART
LINE DATA TABLE
N 89°36' E
1320.00'
S 89°36' W
660.00'
N 00°24' W
1320.00'
S 00°24' E
396.00'
S 00°22'25" E
824.00'
C. OF DRAIN DITCH
NOEMI STREET
ADRIAN DRIVE
ESTER DRIVE
KATHERINE DRIVE
PEGGY DRIVE
CHRISTOPHER DRIVE
ROGELIO DRIVE
C. MINNESOTA ROAD
(MILE 12 NORTH ROAD)
659.62'
396.00'
660.00'
824.00'
1320.00'
LOCATION MAP
ALBERTA RD
ROOSEVELT
MISSION
MILE 1 NORTH
MINNESOTA ROAD
CALVAN SUBD
MILE 11 1/2 NORTH
VAL VERDE

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Septics Installed

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

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

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

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

Precinct (1) 2 3 4

Application No: D/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Allen W. Cohrs

Address: 234 Rebecca Dr.
Alamo, TX. 78516

Phone: (956) 802-0900

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
La Frontera Estates Ph.4, Lots 1-56,

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 02-11-14);

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

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ruben Herrera 2-12-14);

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 Herrera 2-12-14);

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

_____
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: N/A

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: Allen W. Cohrs

Address: 234 Rebecca Drive

Alamo, Texas 78516

Phone: (956) 802-0900

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): La Frontera Estates Phase IV: A 33.43 acre tract of land out of Lot 4, Block 17, La Donna Plat Subdivision Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 1, Page 51, Map Records, Hidalgo County,Texas, and according to General Warranty Deed recorded under County Clerk's Document Number 1333056, Official Records, Hidalgo County, Texas.

Lots 1-56

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Allen W. Cohrs — Requesting Party (Signature)

9-26-12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

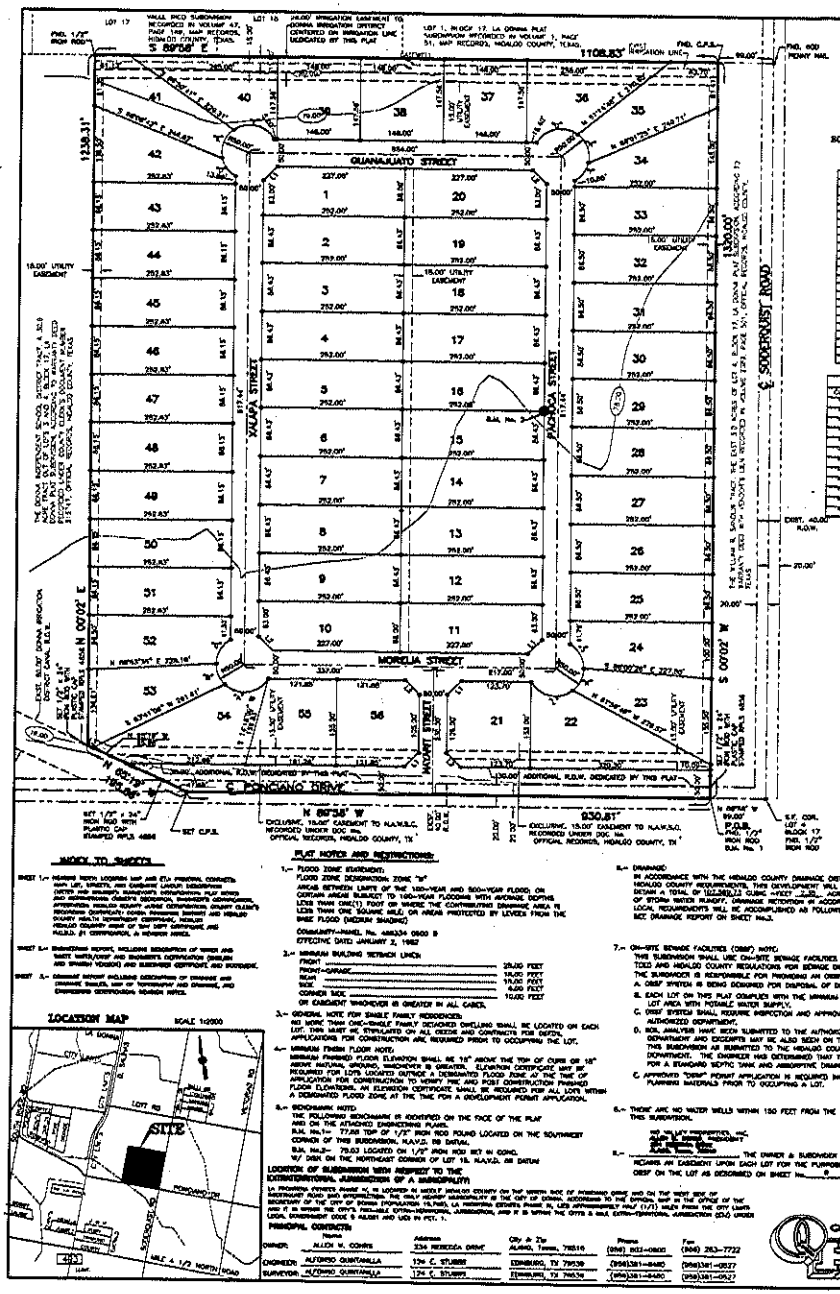
- [X] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

2-11-14 — **Date**

Linda D Cavazos — **County Official**



SUBDIVISION PLAT OF:

LA FRONTERA ESTATES PHASE IV

A 33.43 ACRE TRACT OF LAND OUT OF LOT 4, BLOCK 17, LA DONNA PLAT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 51, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2402030, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

NOTES AND SOURCE

A 33.43 ACRE TRACT OF LAND OUT OF LOT 4, BLOCK 17, LA DONNA PLAT SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 51, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2402030, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

BEGINNING AT A 1/2" IRON ROD FOUND ON THE SOUTH LINE OF LOT 4 AND IN THE CENTERLINE OF PONCIANO DRIVE FOR THE SOUTHWEST CORNER OF THE WILLIAM R. SANDLIN TRACT (THE EAST 3.0 ACRES OF LOT 4, BLOCK 17, LA DONNA PLAT SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 2384, PAGE 801, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND ROD BEARS N 89°59' W, 99.00 FEET FROM THE SOUTHEAST CORNER OF LOT 4;

THENCE, N 89°59' W, ALONG THE SOUTH LINE OF LOT 4 AND THE CENTERLINE OF PONCIANO DRIVE, A DISTANCE OF 930.81 FEET TO A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF THE DONNA IRRIGATION DISTRICT CANAL RIGHT OF WAY FOR THE MOST SOUTHERLY AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 65°16' W, ALONG THE EAST LINE OF THE DONNA IRRIGATION DISTRICT CANAL RIGHT OF WAY, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET AT 47.00 FEET THE NORTH END OF SAID LINE OF PONCIANO DRIVE, A TOTAL DISTANCE OF 156.86 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET FOR THE SOUTHEAST CORNER OF THE DONNA INDEPENDENT SCHOOL DISTRICT TRACT (A 30.0 ACRE TRACT OUT OF LOTS 3 AND 4, BLOCK 17, LA DONNA PLAT SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3187647, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE MOST WESTERLY SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 00°02' E, ALONG THE EAST LINE OF THE DONNA INDEPENDENT SCHOOL DISTRICT TRACT, A DISTANCE OF 1,238.31 FEET TO A 1/2" IRON ROD FOUND ON THE NORTH LINE OF LOT 4 FOR THE NORTHEAST CORNER OF SAID TRACT AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE, S 89°58' E, ALONG THE NORTH LINE OF LOT 4, A DISTANCE OF 1,108.83 FEET TO A COTTON PICKER SPINDLE FOUND FOR THE NORTHEAST CORNER OF THE WILLIAM R. SANDLIN TRACT AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE, S 00°02' W, ALONG THE WEST LINE OF THE WILLIAM R. SANDLIN TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4656 SET AT 1,309.09 FEET FOR THE NORTH RIGHT OF WAY LINE OF PONCIANO DRIVE, A TOTAL DISTANCE OF 1,320.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 33.43 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH VALLE ROD SUBDIVISION, RECORDED IN VOLUME 47, PAGE 180, MAP RECORDS, HIDALGO COUNTY, TEXAS.

LOT	AREA (SQ.FT.)	AREA (AC.)
1	21,840.00	0.501
2	21,840.00	0.501
3	21,840.00	0.501
4	21,840.00	0.501
5	21,840.00	0.501
6	21,840.00	0.501
7	21,840.00	0.501
8	21,840.00	0.501
9	21,840.00	0.501
10	21,840.00	0.501
11	21,840.00	0.501
12	21,840.00	0.501
13	21,840.00	0.501
14	21,840.00	0.501
15	21,840.00	0.501
16	21,840.00	0.501
17	21,840.00	0.501
18	21,840.00	0.501
19	21,840.00	0.501
20	21,840.00	0.501
21	21,840.00	0.501
22	21,840.00	0.501
23	21,840.00	0.501
24	21,840.00	0.501
25	21,840.00	0.501
26	21,840.00	0.501
27	21,840.00	0.501
28	21,840.00	0.501
29	21,840.00	0.501
30	21,840.00	0.501
31	21,840.00	0.501
32	21,840.00	0.501
33	21,840.00	0.501
34	21,840.00	0.501
35	21,840.00	0.501
36	21,840.00	0.501
37	21,840.00	0.501
38	21,840.00	0.501
39	21,840.00	0.501
40	21,840.00	0.501
41	21,840.00	0.501
42	21,840.00	0.501
43	21,840.00	0.501
44	21,840.00	0.501
45	21,840.00	0.501
46	21,840.00	0.501
47	21,840.00	0.501
48	21,840.00	0.501
49	21,840.00	0.501
50	21,840.00	0.501
51	21,840.00	0.501
52	21,840.00	0.501
53	21,840.00	0.501
54	21,840.00	0.501
55	21,840.00	0.501
56	21,840.00	0.501

CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
C1	103°15'37"	30.00'	80.17'
C2	47°57'43"	50.00'	41.85'
C3	N/A	N/A	N/A
C4	47°57'43"	50.00'	41.85'
C5	95°34'27"	50.00'	83.41'
C6	95°34'27"	50.00'	83.41'
C7	47°57'43"	50.00'	41.85'
C8	N/A	N/A	N/A
C9	47°57'43"	50.00'	41.85'
C10	103°15'37"	30.00'	80.17'

LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	N 44°02'00" E	35.34'
L2	S 44°58'00" E	35.38'
L3	N 89°16'00" W	90.00'

INDEX TO SHEETS

SHEET 1.- HEADING WITH LOCATION MAP AND ETJ STATEMENT, CORNER MONUMENT, LOT, STREETS, AND EASEMENT LINEAR DESCRIPTIONS, METES AND BOUNDS SURVEYOR'S INFORMATION, PLAT BOND AND CERTIFICATIONS, OWNER'S DEDICATION, ENGINEER'S CERTIFICATION, HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 1 CERTIFICATION, HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CERTIFICATION, COUNTY CLERK'S RECORDATION CERTIFICATE, HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 CERTIFICATION, AND HIDALGO COUNTY POINT OF TEXT APPROVAL AND FILED, BY CERTIFICATE, A VICINITY MAP.

SHEET 2.- EASEMENT NOTES, INCLUDING DESCRIPTION OF WATER AND SANITARY SEWER AND ENGINEER'S DEDICATION (ENGLISH AND SPANISH VERSION) AND SURVEYOR CERTIFICATE, AND SURVEYOR, AND ENGINEERS DEDICATION SIGNATURE BLOCK.

SHEET 3.- DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERS DEDICATION SIGNATURE BLOCK.

LOCATION MAP

SCALE: 1/2000

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "A"
AREAS BETWEEN LIMITS OF THE 100-YEAR AND 500-YEAR FLOOD; OR, CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (ONE) FOOT OR WITH CONTRIBUTING DRAINAGE AREA LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD (MEDIUM SHADING)
COMMUNITY-PANEL No. 480343H 0800 B
EFFECTIVE DATE: JANUARY 2, 1982

2.- MINIMUM BUILDING SETBACK LINES:
FRONT ..... 25.00 FEET
FRONT-GARAGE ..... 18.00 FEET
REAR ..... 10.00 FEET
SIDE ..... 6.00 FEET
CORNER SIDE ..... 15.00 FEET
OR EASEMENT WHICHEVER IS GREATER IN ALL CASES.

3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DEEDS, APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

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

5.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1= 77.98 TOP OF 1/2" IRON ROD FOUND LOCATED ON THE SOUTHWEST CORNER OF THIS SUBDIVISION, N.A.V.D. 88 DATUM.
B.M. No.2= 79.63 LOCATED ON 1/2" IRON ROD SET IN CONC. W/ DISK ON THE NORTHWEST CORNER OF LOT 18, N.A.V.D. 88 DATUM

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

LA FRONTERA ESTATES PHASE IV, IS LOCATED IN HIDALGO COUNTY ON THE NORTH SIDE OF PONCIANO DRIVE AND ON THE WEST SIDE OF SOUTHWEST ROAD, AND APPROXIMATELY 1.5 MILES NORTHEAST OF THE CITY LIMITS OF DONNA, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF DONNA POPULATION 15,985, LA FRONTERA ESTATES PHASE IV, LIES APPROXIMATELY HALF (1/2) MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE 5 ABOUT AND UDS IN PCT. 1.

PRINCIPAL CONTACTS

	Name	Address	City & Zip	Phone	Fax
OWNER:	ALLEN W. COHEN	334 REBECCA DRIVE	ALAMO, Texas, 78516	(956) 802-0800	(956) 283-7722
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-0480	(956)381-0827
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-0480	(956)381-0827

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
REGISTRATION NUMBER F-1813
PHONE 956-381-0480
FAX 956-381-0827
OFFICE@QHAENGINEERING.COM

3.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 102,360.72 CUBIC =FEET (2.35 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No.3.

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

8.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

ALFONSO QUINTANILLA, P.E.
ALLEN W. COHEN, PRESIDENT
VALLE VERDE ENTERPRISES, INC.

9.- _____ THE OWNER & SUBDIVIDER OF LA FRONTERA ESTATES PHASE IV HEREBY DECLARES AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

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

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

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

13.- LEGEND ● = DENOTES 1/2" X 24" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4656, UNLESS OTHERWISE NOTED.

14.- LOTS 21, 22, 54, 55 & 56 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO PONCIANO DRIVE. DEVELOPER SHALL BE REQUIRED TO INSTALL A BUFFER FENCE ALONG LOTS 21, 22 AND 54 THROUGH 56 ABUTTING PONCIANO DRIVE.

15.- 24.00' DONNA IRRIGATION DISTRICT EASEMENT ADDERS LOTS 39 THROUGH 41 SHALL NOT BE FENCED AND ONLY FENCING WILL BE ALLOWED ALONG THE SOUTH LINE OF THE EASEMENT. DONNA IRRIGATION DISTRICT WILL BE RESPONSIBLE FOR THE MAINTENANCE OF THE 24.00' IRRIGATION EASEMENT.

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, ALLEN W. COHEN, AS OWNER OF THE 33.43 ACRE TRACT OF LAND ENCUMBERED WITHIN THE PROPOSED LA FRONTERA ESTATES PHASE IV SUBDIVISION, HEREBY SUBDIVIDE THE LAND AS DEPICTED ON THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, ALLEYS, AND EASEMENTS SHOWN HEREON. I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC SYSTEMS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) ONE CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS SET FORTH IN THIS PLAT ARE TRUE AND COMPLETE.

ALLEN W. COHEN, PRESIDENT — 9/24/13 DATE

VALLE VERDE ENTERPRISES, INC.
334 REBECCA DRIVE
ALAMO, TEXAS 78516
PH. (956) 802-0800
FAX (956) 283-7722

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared ALLEN W. COHEN, PRESIDENT proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated under my hand and seal of office this 24th day of September, 2013.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS — LISA A. GRIMMAR — NOTARY PUBLIC - STATE OF TEXAS — COMM. EXPIRES 06-07-2016

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF _____, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN PLANNING COMMISSION — DATE

I, THE UNDERSIGNED, MAYOR OF _____, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR — CITY SECRETARY
DATE — DATE

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

THIS SUBDIVISION PLAT OF THE PLAT OF THE LA FRONTERA ESTATES PHASE IV, WAS reviewed and approved by the Hidalgo County Commissioners Court on _____ (minutes)

_____ Hidalgo County Judge — Date
ATTEST: _____ Hidalgo County Clerk — Date

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

I, HEREBY CERTIFY THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE REQUIREMENTS OF THE DRAINAGE DISTRICT AND ARE HEREBY APPROVED UNDER TEXAS WATER CODE 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY INFORMATION SHOWN OR RECOMMENDED ON THIS PLAT REGARDING FLOOD HAZARD INFORMATION. IT IS THE RESPONSIBILITY OF THE DEVELOPER TO SEEK AN INDEPENDENT ENGINEERING CERTIFICATION. IT IS THE RESPONSIBILITY OF THE DEVELOPER TO SEE THAT ADEQUATE DRAINAGE FACILITIES ARE DESIGNED.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: _____

THIS PLAT APPROVED BY DONNA IRRIGATION DISTRICT ON THIS 4th DAY OF October, 2013

PRESIDENT — DATE — SECRETARY — DATE

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA, P.E. No. 83813 — 9-24-13 DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF LA FRONTERA ESTATES PHASE IV WAS REVIEWED A

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Esmeralda De Leon	R175637
	COMM. COURT: February 25, 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: R175637

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Re-Inspection
Date Approved:	/ /	2/10/14

Upon the application of:

Name: Esmeralda De Leon

Address: 901 N Foster Drive
Edinburg, Tx 78542

Phone: 512-749-9988

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Property ID: 175637 GeoID: F5550-00-000-0010-02 Type: Real

Legal Description: Foster W 80' - Lot 10-A 0.18 Ac ,

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

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

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

-OR-

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

Juan Mellos

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date

ATTEST: _____ Hidalgo County Clerk _____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct 1 2 3 (4)

Application No: R175637

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

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

THE STATE OF TEXAS §
COUNTY OF ~~HIDALGO~~ Hays §

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

Esmeralda Deleon,

Known to me [*or* proved to me in the oath of DLH 02502592 *or* through Texas Drivers License (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

Foster W80' - Lot 10-A 0.18Ac ."

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

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

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

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

-OR-

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

Esmeralda De Leon (Signature)

SUBSCRIBED AND SWORN TO before me on January 7, 2014, to certify which, witnesses my hand and seal of office.

Shalon Kincaid
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SHALON KINCAID
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-30-2014

Hidalgo CAD

Property Search Results > 175637 DE LEON ESMERALDA for Year 2014

Property

Account

Property ID:	175637	Legal Description:	TEX-MEX SURVEY LOT 16 SEC 245 A/K/A FOSTER (UNREC) W80' LOT 10-A 0.18AC
Geographic ID:	F5550-00-000-0010-02	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	N FOSTER	Mapsco:	
Neighborhood:	FOSTER	Map ID:	
Neighborhood CD:	F555000		

Owner

Name:	DE LEON ESMERALDA	Owner ID:	262261
Mailing Address:	PO BOX 817 EDINBURG, TX 78540-0817	% Ownership:	100.0000000000%
		Exemptions:	HS

Values

(+) Improvement Homesite Value:	+	N/A		
(+) Improvement Non-Homesite Value:	+	N/A		
(+) Land Homesite Value:	+	N/A		
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value	
(+) Agricultural Market Valuation:	+	N/A		N/A
(+) Timber Market Valuation:	+	N/A		N/A
(=) Market Value:	=	N/A		
(–) Ag or Timber Use Value Reduction:	–	N/A		
(=) Appraised Value:	=	N/A		
(–) HS Cap:	–	N/A		
(=) Assessed Value:	=	N/A		

Taxing Jurisdiction

Owner: DE LEON ESMERALDA
% Ownership: 100.0000000000%
Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	N/A	N/A	N/A	N/A
DR1	DRAINAGE DISTRICT #1	N/A	N/A	N/A	N/A
FD3	EMS DIST #03	N/A	N/A	N/A	N/A
GHD	HIDALGO COUNTY	N/A	N/A	N/A	N/A
JCC	SOUTH TEXAS COLLEGE	N/A	N/A	N/A	N/A
R15	ROAD DIST 15	N/A	N/A	N/A	N/A
SEB	EDINBURG ISD	N/A	N/A	N/A	N/A
SST	SOUTH TEXAS SCHOOL	N/A	N/A	N/A	N/A
	Total Tax Rate:	N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

Improvement #1: RESIDENTIAL **State Code:** A1 **Living Area:** 512.0 sqft **Value:** N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	WDLW	DWD	1948	512.0
CAN	CANOPY	*		2008	160.0
STG	STORAGE	*		2008	80.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	ACREAGE	0.1837	8001.97	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2014	N/A	N/A	N/A	N/A	N/A	N/A
2013	$6,334	$6,547	0	12,881	$0	$12,881
2012	$6,334	$6,547	0	12,881	$0	$12,881
2011	$6,334	$6,547	0	12,881	$0	$12,881
2010	$6,334	$6,547	0	12,881	$0	$12,881
2009	$6,334	$6,547	0	12,881	$0	$12,881
2008	$10,233	$5,564	0	15,797	$3,779	$12,018
2007	$10,548	$5,564	0	16,112	$5,187	$10,925
2006	$4,368	$5,564	0	9,932	$0	$9,932
2005	$4,282	$5,564	0	9,846	$0	$9,846
2004	$4,584	$5,564	0	10,148	$0	$10,148
2003	$5,794	$5,564	0	11,358	$0	$11,358

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	11/21/1991 12:00:00 AM	CONV	CONVERSION	GARCIA GUADALU	DE LEON ESMERA	3165	173	
2	8/18/1978 12:00:00 AM	CONV	CONVERSION	Unknown	GARCIA GUADALU	1593	184	

Tax Due

Property Tax Information as of 02/04/2014

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (956) 381-8466

This year is not certified and ALL values will be represented with "N/A".

Website version: 1.2.2.2

Database last updated on: 2/4/2014 2:24 AM

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This site only supports Internet Explorer 6+, Netscape 7+ and Firefox 1.5+.

125 - WARRANTY DEED

TEXAS STANDARD FORM

The State of Texas,

238207

VOL 3165 PAGE 173

County of Hidalgo

Know All Men by These Presents:

THAT I, Guadalupe Garcia

OFFICIAL RECORDS

of the County of Hidalgo State of Texas for and in consideration

of the sum of TEN AND NO/100(10.00)---------- and other valuable consideration DOLLARS

to I in hand paid by Esmeralda De Leon

the receipt of which is hereby acknowledged;

as follows:

ha s Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said Esmeralda De Leon

whose mailing address is P.O. Box 1286 , Edinburg, Texas

of the County of Hidalgo State of Texas all that certain real estate located in Hidalgo County, Texas described as follows:

Being 0.18 of one acre of land situated in Hidalgo County, Texas and also being a part or portion of Lot 16, Section 245 TEXAS MEXICAN RAILWAY CO. SURVEY(deed Ref. Vol 1, Pg. 16, H.C.M.R.) and said 0.18 of one acre ofland being more particularly described as follows:

Beginning at a #4 rebar set for the northwest corner of this tract, said rebar bears S 9 05' W, a distance of 540.00 feet from the northwest corner of said Lot 16; Thence, S 80 55' E, a distance of 80.00 feet to a #4 rebar set for the northeast corner of this tract; Thence, S 9 05' W at a distance of 90.00 feet pass the north line of a 10.00 foot ingree-egress easement and continuing a total distance of 100.00 feet to a #4 rebar set for the southeast corner of this tract; Thence, N 80 55' W, a distance of 80.00 feet to a #4 rebar set for the southwest corner of this tract; Thence, N 9 05' E at a distance of 10.00 feet pass the north line of said easement and continuing t total distance of 100.00 feet to the POINT OF BEGINNING and containing 0.18 of one arce of which 0.02 of one acre lies in the R.O.W. of said 10 foot ingress-egress easement and leaving a net of 0.16 of one acre of land, more or less.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, her

heirs and assigns forever and I do hereby bind myself, our

heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Grantee, her

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS our hand at Edinburg, Texas

this 19th day of November, 19 91

(Guadalupe Garcia)

Witness at request of Grantor:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

VOL 3165 PAGE 175

This instrument was acknowledged before me on the 19th day of November, 19 91,
by Guadalupe Garcia

My commission expires:
06/23/94

SILVERIO DE LEON
Notary Public, State of Texas
My Commission Expires 6-23-94

Silverio DeLeon
Notary Public, State of Texas
Notary's printed name: Silverio DeLeon

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

Notary Public, State of Texas
Notary's printed name:

125

Warranty Deed

FROM

.....

.....

TO

.....

.....

FILED FOR RECORD

This ..... day of ..... 19 .....

at ..... o'clock ..... M.

.....
County Clerk

By .....
Deputy

RECORDED

..... 19 .....

In ..... County Records

In Book ..... , on Page .....

.....
County Clerk

By .....
Deputy

Recording Fee $ .....

This instrument should be filed immediately with the County Clerk for record.

WHEN RECORDED RETURN TO:

Esmeralda Delgado
Box 817
Edinburg

THE ODEE COMPANY, Publishers, Dallas

VOL 3165 PAGE 176

FILED FOR RECORD
91 NOV 21 AM 10 32
WILLIAM BILLY LEO
COUNTY CLERK
HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO
I hereby certify that this instrument was filed in File Number Sequence on the date and at the time Stamped herein by me; and was duly RECORDED in the official Public Records of Real Property of Hidalgo County, Texas.

COUNTY CLERK
COUNTY OF HIDALGO, TEXAS

WILLIAM "BILLY" LEO
COUNTY CLERK
HIDALGO COUNTY, TEXAS

238207

AI-43138 **WIC 4. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Norma Longoria **Submitted By:** Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

1. Requesting approval to pay Clia Laboratory Program for the Certificate of Waiver for Hidalgo County WIC Program in the amount of $150.00 with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor- Requisition #251812.

2. Requesting approval to pay for the Hidalgo County Baby Cafe 224 and Edinburg Baby Cafe BC277 License Renewal Fee in the amount of $150.00 (each) with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor Requisition #251813.

3. Requesting approval to pay Rio Grande City Police Department Alarm permit for the Rio Grande City WIC in the amount of $25.00 with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Attachments:
CLIA Certificate
Baby Cafe Invoice's for Edinburg Baby Cafe and
Hidalgo County WIC Baby
Rio Grande City Application Burglary/Robbery Alarm Permit

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4.1292.441.00.350.001.4.811

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

BUDGETARY IMPACT:

Account available bal. as of 2-21-14 $(450.00), Funding pending Auditor's Office posting - AI# 42920 2-11-14

Item 1:
Amount available for requisition# 251812 as of 2-14-14 $150.00 for CLIA LABORATORY PROGRAM.

Item 2:
Amount available for requisition# 251813 as of 2-14-14 $300.00 for BABY CAFE USA.

Item 3:
Requisition will be prepared once vendor is set up by Purchasing/Auditor's (per WIC dept.)

Attachments

Clia 2014

2014 Baby Cafe Invoices

Rio Grande City Alarm Permit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 02:58 PM
Manuel Chapa	Manuel Chapa	02/21/2014 11:13 AM
Purchasing Department	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Margarita Gonzalez Started On: 02/11/2014 05:12 PM

Final Approval Date: 02/21/2014

DEPARTMENT OF HEALTH AND HUMAN SERVICES
CENTERS FOR MEDICARE & MEDICAID SERVICES

CLIA LABORATORY USER FEES

CLIA ID Number	Fees for Certificate of	Certificate Period
45D0889035	WAIVER	07/18/2014-07/17/2016

Payment Due Date	Total Payment Due
03/07/2014	$150.00

CURRENT CHARGES

Bill Date	Description	Amount
01/21/2014	CERTIFICATE FEE	$150.00

Our records indicate your laboratory requested a Certificate under the provisions of the Clinical Laboratory Improvement Amendments (CLIA) Program. The CLIA law promotes the quality and reliability of laboratory tests performed throughout the nation. The law requires CMS to assess fees to cover all costs of administering the program, including registering laboratories, issuing certificates and conducting onsite surveys, as applicable.

45D0889035
HIDALGO COUNTY WIC PROGRAM
3105 WEST UNIVERSITY DRIVE
EDINBURG, TX 78539-9406

Changes required to your certificate, may be made on the reverse side of this form and mailed to the state agency listed below. For more information about CLIA, visit the CMS website at www.cms.gov/CLIA or contact the state agency with any questions.

RECEIVED
FEB 03 2014
By

State Agency Name and Phone Number to report changes:

TEXAS DEPARTMENT OF STATE HEALTH SERVICES
FACILITY LICENSING GROUP (MC 1979)
PO BOX 149347
AUSTIN, TX 78714-9347
(512)834-6792

DO NOT SEND PAYMENT TO THE STATE AGENCY

Note: All fees must be paid in full prior to any CLIA inspection or issuance of any CLIA certificate. Advance billing allows time to schedule and perform an inspection, if applicable, and allows time to issue the appropriate certificate. When renewing a certificate, if full payment is not received prior to the begin date of the above certificate period, your current certificate will be terminated and you may not legally perform testing after this date. Paid Certificates are mailed 30 days prior to the effective date.

Form CMS-35 (03/11)

---------- TEAR HERE ----------

CLIA Fee Coupon

Payment Due Date: 03/07/2014 Total Payment Due: $150.00

Make check payable to: CLIA Laboratory Program

Do not send name or address changes with your remittance

CLIA ID Number: 45D0889035
HIDALGO COUNTY WIC PROGRAM
3105 WEST UNIVERSITY DRIVE
EDINBURG, TX 78539-9406

Mail check to:
CLIA LABORATORY PROGRAM
P.O. BOX 530882
ATLANTA, GA 30353-0882

2678 Bills_012114

D&890350000000000014012100001500000000000000000150006

babycafé

INVOICE

Baby Café USA
16 Hawthorne st
Wakefield, Ma 01880
Tel: 781-507-1980
lucia@babycafeusa.org
www.thebabycafe.org

INVOICE NUMBER: RENINV13019US

INVOICE DATE: January 23 2014

SHIP TO: No shipping required

To: Diana Cardona

3105 W. University Dr

Edinburg, TX 78539

PO NUMBER/FINANCE CONTACT	TERMS
Diana Cardona	30 days

DESCRIPTION	PRICE
The Baby Café Licence Registration Fee **Baby Café Name: Edinburg Baby Cafe** **Baby Café : BC277** **Period: Registration and license to April 2015** Fee includes registration, permission to use branding, Baby Café Toolkit, website entry, password access to educational resources and marketing and clinical support from head office.	**150.00**
TOTAL DUE	**150.00**

PAYABLE TO:

Bank Account Name: Baby Cafe USA, Inc
c/o Lucia Jenkins
16 Hawthorne St, Wakefield Ma, 01880
The Savings Bank, Wakefield Ma, 01880
Routing Number :211371366
Bank Account Number: 004151031

Remittance address: lucia@babycafeusa.org

If an invoice is 90 days overdue for payment then a late payment penalty of $10.00 will automatically be charged.

If you have any queries concerning this invoice please contact

babycafé

INVOICE

Baby Café USA
16 Hawthorne St
Wakefield, Ma 01880
Tel: 781-507-1980
lucia@babycafeusa.org
www.thebabycafe.org

INVOICE NUMBER: REN13016US

INVOICE DATE: Jan 23 2014

SHIP TO: No shipping required

To: Diana Cardona

3105 W. University Dr

Edinburg, TX 78539

PO NUMBER/FINANCE CONTACT	TERMS
Diana Cardona	30 days

DESCRIPTION	PRICE
The Baby Café Licence Renewal Fee	**150.00**
Baby Café Name: Hidalgo County WIC Baby Cafe	
Baby Café 224	
Period: Renewal April 15th 2014 to April 15th 2015	

PAYABLE TO:

Bank Account Name: Baby Cafe USA, Inc
c/o Lucia Jenkins
16 Hawthorne St, Wakefield Ma, 01880
The Savings Bank, Wakefield Ma, 01880
Routing Number :211371366
Bank Account Number: 004151031

TOTAL DUE **150.00**

If an invoice is 90 days overdue for payment then a late payment penalty of $10.00 will automatically be charged.

Remittance address: lucia@babycafeusa.org

If you have any queries concerning this invoice please contact

CITY OF RIO GRANDE CITY

YR. 2014

TYPE A PERMIT - $25.00

EXP. 12/2014

APPLICATION BURGLARY OR ROBBERY ALARM PERMIT

IN COMPLIANCE WITH CITY ORDINANCE (#96-19) REGARDING ALARMS, WE ARE REQUESTING THAT YOU FILL OUT THIS APPLICATION. THERE IS A PERMIT FEE OF $25.00 AND MUST BE RETURNED WITH THIS FORM TO THE POLICE DEPARTMENT, 402 E. MAIN ST. FEES ARE NOT REFUNDABLE AND WILL EXPIRE ON ANNUAL BASIS. IF YOU HAVE ANY QUESTIONS, PLEASE CALL ALICIA L. RAMIREZ AT 487-8892. FAILURE TO COMPLY WITH THIS ORDINANCE, WILL RESULT IN THE FILING OF A COMPLAINT FOR VIOLATION OF THIS CITY ORDINANCE IN THE MUNICIPAL COURT WHERE YOU MAY BE FINED UP TO $500.00. IF YOU DO NOT HAVE AN ALARM, PLEASE CALL SO THAT WE CAN CORRECT OUR RECORDS.

DATE 2/12/14 MARK "X" RESIDENCE _____ BUSINESS X

APPLICANT'S NAME: Norma Longoria - Hidalgo Co. WIC Program

BUSINESS NAME: Rio Grande City WIC

STREET AND ADDRESS WHERE ALARM IS LOCATED: 5404 Brand St. Ste.5

TELEPHONE NUMBER AT ALARM SITE: 488-0500

MAILING ADDRESS IF DIFFERENT: 3105 W. University Dr. Edinburg, TX. 78539

TYPE OF ALARM/ALARM COMPANY: Burglary / Superior Alarm

PHONE: (956)682-6005 MAILING ADDRESS: P.O.Box 3097, Mcallen, Tx.

EMERGENCY NOTIFICATION: List the names, address, telephone numbers of of three (3) people to be contacted in case of emergency at the above location, in the order that they are to be contacted:

	NAME	ADDRESS	PHONE NUMBER
1.	Patty Voz	3004 San Rafael,Mission,Tx.	(956)453-4310
2.	Rosie Montalvo	6319 FM.1430	(956)208-0182
3.	Abby Solis	8100 E.Hwy.83, Sullivan	(956)472-6631

PLEASE PLACE YOUR INITIALS AFTER EACH OF THE FOLLOWING:

_____ DOES CLIENT UNDERSTAND WE WILL NOT BE LIABLE FOR MALFUNCTIONS OF ANY EQUIPMENT (I.E., CUSTOMER OWNED, ALARM COMPANY OWNED EQUIPMENT, RENTED EQUIPMENT, TELEPHONE LINES, POLICE DEPARTMENT LINES AND EQUIPMENT, OR ANY OTHER EQUIPMENT) USED FOR DETECTION AND SIGNALING OF AN ALARM?

_____ DOES THE CLIENT UNDERSTAND THAT MORE THAN FIVE (5) FALSE ALARMS WILL SUBJECT HIM TO A FALSE ALARM RESPONSE FEE AS SET BELOW:

THE PERMIT HOLDER SHALL PAY A SERVICE FEE FOR EACH FALSE ALARM NOTIFICATION EMITTED FROM AN ALARM SITE THAT IS IN EXCESS OF FIVE ALARMS WITHIN THE PRECEDING 12 MONTHS OF $50.00 PER FALSE ALARM.

_____ DOES THE CLIENT UNDERSTAND THAT THEY ARE RESPONSIBLE FOR UPDATE OF ALL LISTINGS OF NAMES AND NUMBERS TO CALL?

FAILURE TO COMPLY WITH ALL OF THE ABOVE, WILL CANCEL ALL ALARM SERVICES.

SIGNED BY: _____ TITLE: _____

****

POLICE USE ONLY

APPROVAL: _____ _____
ADMINISTRATIVE COMMANDER DATE

FEE PAID: _____ DATE PAID _____ RECEIPT #_____

NEW PERMIT / RENEWAL PERMIT

AI-43144 **Monthly Fee Reports 5. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk:
Fee Report for the Month of January 2014 $548,397.86

BACKGROUND

Attachments

Jan 2014 Monthly Fee Report - District Clerk

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 11:48 AM
Manuel Chapa	Manuel Chapa	02/12/2014 04:44 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Norma Martinez Started On: 02/12/2014 10:31 AM

Final Approval Date: 02/21/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF JANUARY 2014

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 254	Cases To Report	= $ 11,135.51		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 11,135.51
OTHER THAN DIVORCE/FAMILY	# 765	Cases To Report	= $ 38,248.96		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 38,248.96
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 299	Actions To Report	= $ 1,494.58		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 842	Actions To Report	= $ 8,342.04		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 9,836.62
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 4	Cases To Report	= $ 148.00		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 1015	Cases To Report	= $ 42,179.99		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 42,327.99
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,835.00

($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))	$ 51,336.99			
OTHER CLERK COST (GC51.317-319)	$ 41,507.46	$ 92,844.45		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,799.06		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 16,540.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 436.14		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 199.47		
NSF CHECK FEE (LGC 118.141)		$ 10.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 111,829.12
INTEREST EARNED FOR THE MONTH OF JANUARY 2014			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 311.31
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	$ 449.77
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,248.83
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,878.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 4,288.39
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 19,418.61
MASTER COURT FEES (14.62gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000	$ 18,802.45
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,050.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 260.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 9/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 10,135.03
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,642.23
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 14,078.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 2,650.66
SHERIFF FEES (CCP 102.011)	$ 22,151.08			
SHERIFF FEES (HCSO)	$ 5,945.88		1100-342-10-090-001-0-000	$ 28,096.96
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 1,474.13
PCT. 3			1100-342-10-293-000-0-000	$ 1,802.80
PCT. 4			1100-342-10-294-000-0-000	$ 2,804.52
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 19,890.12
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 64,746.33
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	$ 5,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 5,959.61
# _____ CIVIL FILINGS X $5.00 =	$ 4,976.59			
# _____ FELON. CONV.X $5.00 =	$ 983.02			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 9,918.01
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 10,448.08
# _____ CIVIL FILINGS X $5.00 =	$ 5,988.68			
# _____ CRIM CONV. X $22.50 =	$ 4,459.40			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 6,579.76
# _____ CIVIL FILINGS X $5.00 =	$ 6,121.39			
# - CRIM. FILINGS X $2.50 =	$ 458.37			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 13,483.98
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	$ 30,897.83
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,995.77			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 50.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 8,045.77		
LESS: LAW ENFORCEMENT LAB COSTS		$ -		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (50.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,995.77

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF JANUARY 2014

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	$ 25,619.79
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 20.00
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	$ 22.00
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	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 2.00
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	$ 1.65
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 21.79
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	$ 215.66
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	$ 8.67
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.00
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 832.59
TABC: @ $35.00		1100-207-20-000-020-0-000	$ 4.71
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	$ 1,136.54
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	$ 706.75
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 908.55
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 104.16
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)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ -
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	$ 3,930.92
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,442.99
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/06 @$ 2.00	1100-207-20-000-059-0-000	$ 316.94
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,843.78
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	$ 554.68
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 317.13
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	$ 1,590.72
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 318.16
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 477.22
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 475.08
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	$ 548,397.86

TOTAL CASH RECEIVED			$ 560,304.36
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 548,397.86		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 5,184.00		
TOTAL DISBURSEMENTS			$ 553,581.86
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 6,722.50

PROOF:

AMOUNT RECEIVED:	$ 8,972.50
AMOUNT LIQ.:	$ (2,300.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 6,722.50

2/7/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF JANUARY 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	01/27/14	42521	$ 35,800.57	172214
CIVIL2)	02/06/14	42527	$ 100,318.68	172560
CIVIL3)	02/06/14	42530	$ 92,523.11	172563
CIVIL4)	02/06/14	~~0~~ 42532	$ 69,525.50	~~0~~ 172631
CIVIL5)	02/06/14	42531	$ 94,401.27	172564
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	01/14/14	42494	$ 16,224.50	171862
CRM2)	01/21/14	42514	$ 26,731.73	171941
CRM3)	01/21/14	42513	$ 15,405.00	171942
CRM4)	01/17/14	42499	$ 21,950.25	171944
CRM5)	01/27/14	42520	$ 13,146.00	172215
CRM6)	02/06/14	42526	$ 15,669.56	172565
CRM7)	02/06/14	42525	$ 13,585.24	172567
CRM8)	02/06/14	42529	$ 19,765.00	172569
CRM9)	02/06/14	42528	$ 13,351.25	172570
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			**$ 548,397.86**	

PREPARED BY: V. Gonzalez 2/11/14
BOOKKEEPER DATE

REVIEWED BY: Yesenia D. Mata 2/7/14
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.

Laura Ventura 2/11/14
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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

AI-43147 **Monthly Fee Reports 5. B.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Sabrina Guerra, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk
Revised November 2013 Monthly Fee Report $443,066.07

BACKGROUND

Attachments

Revised Nov '13 Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 11:42 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Sabrina Guerra Started On: 02/12/2014 11:07 AM

Final Approval Date: 02/21/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF NOVEMBER 2013

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 1/28/14	
DIVORCE & FAMILY LAW CASES	# 215	Cases To Report	= $ 9,309.16		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 9,309.16
OTHER THAN DIVORCE/FAMILY	# 605	Cases To Report	= $ 30,116.89		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 30,116.89
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 267	Actions To Report	= $ 1,327.09		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 688	Actions To Report	= $ 6,823.28		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,150.37
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 2	Cases To Report	= $ 81.64		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 815	Cases To Report	= $ 33,765.48		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 33,847.12
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,354.27

$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))	$ 41,224.35			
OTHER CLERK COST (GC51.317-319)	$ 34,623.36	$ 75,847.71		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,591.34		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 20,280.31		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 300.00		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 651.89		
NSF CHECK FEE (LGC 118.141)		$ 60.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 98,731.24
INTEREST EARNED FOR THE MONTH OF NOVEMBER 2013			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.006)			1100-341-10-090-007-0-000	$ 208.68
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	$ 397.84
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,989.18
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,496.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,344.46
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 15,175.76
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	$ 13,744.19
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 625.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 170.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 6/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 4,518.30
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,249.02
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	$ 160.00
SHERIFF FEES (CCP 102.011) $ 20,149.70				
SHERIFF FEES (HCSO) $ 5,427.14			1100-342-10-090-001-0-000	$ 25,576.84
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 999.22
PCT. 3			1100-342-10-293-000-0-000	$ 2,063.57
PCT. 4			1100-342-10-294-000-0-000	$ 1,305.25
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 14,600.77
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 56,362.67
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	$ 5,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,864.97
# ____ CIVIL FILINGS X $5.00 =	$ 3,970.93			
# ____ FELON. CONV.X $5.00 =	$ 894.04			
# ____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.706)			1238-341-10-090-001-0-000	$ 7,913.67
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 9,001.16
# ____ CIVIL FILINGS X $5.00 =	$ 4,972.86			
# ____ CRIM CONV. X $22.50 =	$ 4,028.30			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,366.60
# ____ CIVIL FILINGS X $5.00 =	$ 4,965.73			
# - CRIM. FILINGS X $2.50 =	$ 400.87			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 10,428.09
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	$ 23,912.66

OTHER COURT FEES:			
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,430.21		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 140.00		
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -		
MOTHERS AGAINST DRUNK DRIVING	$ 50.00		
WOMEN TOGETHER EMERGENCY SHELTER	$ -		
ESTRELLA'S HOUSE	$ -		
ATTORNEY AD-LITEM	$ -		
SUBTOTAL		$ 7,620.21	
LESS: LAW ENFORCEMENT LAB COSTS		$ (140.00)	
LESS: CRIME STOPPERS		$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (50.00)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -	
LESS: ESTRELLA'S HOUSE		$ -	
LESS: ATTORNEY AD-LITEM		$ -	
TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000	$ 7,430.21

1/28/14 1/28/14

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

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 23,058.92
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ 80.02
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	$ 90.53
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	$ 8.76
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ 7.00
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	$ 3.75
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 47.89
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	$ 621.27
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	$ 24.84
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 2.54
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $35.00			1100-207-20-000-019-0-000	$ 958.09
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	$ 1,156.01
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	$ 624.46
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 794.60
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 92.92
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)) # 0 cases	AFTER 9/1/03 @$28.00		1100-207-20-000-037-0-000	$ 84.00
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	$ 3,841.84
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00		1100-207-20-000-038-0-000	$ 2,435.32
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00		1100-207-20-000-059-0-000	$ 269.53
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 2,409.70
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	$ 481.14
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 494.51
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	$ 1,181.28
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 236.32
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 350.40
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 297.24
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	$ 443,066.07

TOTAL CASH RECEIVED				$ 449,902.43
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 443,128.07			
AMOUNT DUE TO COUNTY TREASURER	$ -			
AMOUNT OVERPAID TO COUNTY TREASURER	$ (62.00)	O/P Treas with Ck#42409 dtd		
OTHER DISBURSEMENTS	$ 4,470.00	12/2/2013 tao $20,116.25		
TOTAL DISBURSEMENTS				$ 447,536.07
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT				$ 2,366.36

PROOF:

AMOUNT RECEIVED:	$ 6,174.36
AMOUNT LIQ.:	$ (3,998.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 140.00
MOTHERS AGAINST DRUNK DRIVING	$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 2,366.36

1/2/14

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

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER		AMOUNT	TREASURER REC #
CIVIL1)	11/13/13	42350		$ 14,509.17	170188
CIVIL2)	11/14/13	42352		$ 81,566.07	170347
CIVIL3)	11/22/13	42407		$ 66,814.60	170462
CIVIL4)	12/02/13	42408		$ 67,685.64	170701
CIVIL5)	12/06/13	42440		$ 75,160.34	170845
CIVIL6)		0		$ -	0
CIVIL7)		0		$ -	0
CIVIL8)		0		$ -	0
CIVIL9)		0		$ -	0
CRM1)	11/13/13	42351		$ 6,835.75	170189
CRM2)	11/18/13	42355		$ 23,185.00	170348
CRM3)	11/15/13	42354		$ 15,576.00	170346
CRM4)	11/20/13	42402		$ 19,462.25	170480
CRM5)	11/21/13	42406		$ 18,685.00	170481
CRM6)	12/02/13	42409	O/P Treas with Ck#42409 dtd	$ 20,116.25	170702
CRM7)	12/06/13	42438	12/2/2013 lao $20,116.25	$ 10,073.00	170843
CRM8)	12/06/13	42439		$ 23,459.00	170844
CRM9)				$ -	0
CRM10)				$ -	
TOTAL AMOUNT OF REMITTANCES				**$ 443,128.07**	

PREPARED BY: V. Gonzalez 1/14/14
BOOKKEEPER DATE

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

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

INTERNAL AUDIT

DISTRICT CLERK SIGNATURE — DATE 1/14/14

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

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

AI-43265 **Comm. Court Executive Office 6. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:
Houston Pipe Line Company LP:
* Across and under Chihuahua Road approximately 0.61 miles (approx. 3,212 feet) north of FM 1427, Military Road.
* Across and under 3 Mile Line Road approximately 0.35 miles (approx. 1,865 feet) west of Iowa Rd.
* Across and under Moorefield Road approximately 1.6 miles (8,466 feet) north of FM 681

North Alamo Water Supply Corporation:
Pueblo De Palmas Subdivision No. 15
* 16" Bore 230 feet north from the centerline of Ramseyer Road- Boring East to West
* 16" Bore 500 feet north from the centerline of Ramseyer Road- Boring East to West
* 16" Bore 762 feet north from the centerline of Ramseyer Road- Boring East to West
* 16" Bore 50 feet east from the centerline of Cesar Chavez Road- Boring South to North
* 16" Bore 960 feet east from the centerline of Cesar Chavez Road- Boring South to North

BACKGROUND

Attachments

Houston & NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/20/2014 03:36 PM
Manuel Chapa	Manuel Chapa	02/21/2014 08:52 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Rebecca Gomez Started On: 02/20/2014 10:40 AM

Final Approval Date: 02/21/2014

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 25th day of February, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

Houston Pipe Line Company LP hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 24 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:

- Across and under Chihuahua Road approximately 0.61 miles (approx. 3,212 feet) north of FM 1427, Military Road.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 24 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.

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 25th day of February, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO: Houston Pipe Line Company LP hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 24 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:

- Across and under 3 Mile Line Road approximately 0.35 miles (approx. 1,865 feet) west of Iowa Rd.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 24" 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.

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 25th day of February, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

Houston Pipe Line Company LP

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 24 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:

- Across and under Moorefield Road approximately 1.6 miles (8,466 feet) north of FM 681

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 24" 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.

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 25th day of February, 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 16 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:

Pueblo De Palmas Subdivision No. 15:

- 3 Bores: 16" Bore 230, 500 and 762 feet north from the centerline of Ramseyer Road – Boring East to West
- 2 Bores: 16" Bore 50 and 960 feet east from the centerline of Cesar Chavez Road – Boring South to North

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-42903 **Membership Dues 7. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Pablo (Paul) Villarreal Jr. Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Tax Office (1100):
Request approval of 2014 Tax Assessor-Collectors Association membership dues with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor for the following individuals: Pablo "Paul" Villarreal, Fernando Cantu, Neida S. Chavana, Sandra D. Diaz, Julio C. Espinosa, Rodolfo Flores, Joe E. Jaramillo, Melinda G. Mendoza & Eva Mireles.

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 within requisition # 250135.

Attachments

Membership Dues TACA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:06 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Mary Garcia Started On: 01/29/2014 01:41 PM

Final Approval Date: 02/21/2014

TAX ASSESSOR-COLLECTORS ASSOCIATION

P.O. BOX 2242
DENTON, TX 76202

Invoice

Date	Invoice #
1/4/2014	1994

Bill To
HIDALGO COUNTY TAX OFFICE P.O. BOX 178 EDINBURG, TX 78539

Req # 250135

Description	Amount
PABLO "PAUL" VILLARREAL	85.00
FERNANDO CANTU	40.00
NEIDA S CHAVANA	40.00
SANDRA D DIAZ	40.00
JULIO C ESPINOSA	40.00
RODOLFO FLORES	40.00
JOSE E JARAMILLO	40.00
MELINDA G MENDOZA	40.00
EVA MIRELES	40.00

INVOICE RECEIVED BY: [signature] on 1/27/14
GOODS/SERVICES RECEIVED BY: [signature] on 1-01-2014 thru 1-01-2015

P.O.# 4 1100-415-15-[illegible] 810

2014 TACA MEMBERSHIP DUES
WE APPRECIATE YOUR PROMPT PAYMENT

Total $405.00

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, Pablo (Paul) Villarreal Jr., do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Pablo (Paul) Villarreal Jr. DATE: 1/16/2014
TITLE: Tax Assessor Collector

Before me Mary Garcia-Jackson a Notary Public, appeared Pablo (Paul) Villarreal 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.

NOTARY PUBLIC SEAL
MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

Mary Garcia Jackson
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 ✓

$40 _____

NAME: Villarreal Pablo (Paul) Jr.

Last First Middle Initial

County Name: Hidalgo County

Mailing Address: 2804 S. Bus Hwy 281

City, State, Zip: Edinburg, Texas 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: January 4, 2013

My email address is: paul.villarreal@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT ✓ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 85.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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, Fernando Cantu, do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/16/2014
TITLE: Assessing Dept. Supervisor

Before me Maria Garcia Jackson, Notary Public, appeared Fernando Cantu, 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) MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-05-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: CANTU FERNANDO

Last First Middle Initial

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TEXCAS 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: ferny.cantu@hdialgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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, Neida Chavana, do hereby state that membership in the Tax Association Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Neida Chavana DATE: 1/27/2014
TITLE: Tax Collections Manager

Before me Mary Garcia Jackson Notary Public, appeared Neida Chavana, 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) MARY GARCIA - JACKSON Notary Public STATE OF TEXAS My Comm. Exp. 05-09-2016

Mary Garcia Jackson
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: CHAVANA (Last) NEIDA (First) S. (Middle Initial)

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TEXAS 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: neida.chavana@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____ for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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, Sandra D. Diaz, do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Sandra D. Diaz DATE: 1/27/2014
TITLE: Deputy Clerk II

Before me Mary E. Jackson, a Notary Public, appeared Sandra D. Diaz, 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) MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

Mary Garcia Jackson
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: DIAZ SANDRA D.

Last First Middle Initial

County Name: HDIALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TEXAS 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: sandra.diaz@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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 C. Espinosa , do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/27/2014
TITLE: Chief Accountant

Before me Mary Garcia Jackson Notary Public, appeared Julio C. 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) MARY GARCIA - JACKSON Notary Public STATE OF TEXAS My Comm. Exp. 05-09-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: ESPINOSA JULIO C.

Last First Middle Initial

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: julio.espinosa@hidalgocuntytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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, Rodolfo Flores, do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/27/2014
TITLE: Accounting Reports Specialist

Before me Mary Garcia Jackson Notary Public, appeared Rodolfo 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)

MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-03-2016

Mary Garcia Jackson
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: FLORES RODOLFO

Last First Middle Initial

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: rudy.flores@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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 E. Jaramillo, do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at ~~least 25~~ percent of eligible political subdivisions.

SIGNATURE: Jose E Jaramillo DATE: 1/27/2014
TITLE: Executive Assistant

Before me Mary Garcia Jackson a Notary Public, appeared Jose E Jaramillo 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
MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

Mary Garcia Jackson
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: JARAMILLO JOSE E.

Last First Middle Initial

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TEXAS 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: edgar.jaramillo@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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, Melinda G. Mendoza, do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Melinda Mendoza DATE: 1/27/2014
TITLE: Internal Auditor III

Before me Maria Garcia Jackson, Notary Public, appeared Melinda Mendoza, 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) MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

Mary Garcia Jackson
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: MENDOZA (Last) MELINDA (First) G. (Middle Initial)

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: melinda.mendoza@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

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, Eva Mireles, do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/27/2014
TITLE: Chief of Operations

Before me Mary E. Jackson a Notary Public, appeared Eva Mireles, 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) MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-08-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 ✓

NAME: MIRELES EVA _____

Last First Middle Initial

County Name: HIDALGO COUNTY TAX OFFICE

Mailing Address: 2804 S. BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: eva.mireles@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT _____ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $_____for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

AI-42916 **Membership Dues 7. B.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk (1100):
Requesting approval to pay the following 2014 membership fees for District Clerk Laura Hinojosa with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor:
1) 2014 County & District Clerks' Association of Texas $110.00 (req. 248998)
2) 2014 Texas District Court Alliance (TDCA) $50.00 (req. 248983)
3) 2014 Texas Association of Domestic Relations Office (TADRO) $25.00 (req. 248996)

BACKGROUND

The purpose of the CDCA is to promote professional standards, to provide the means for the education of its members regarding the statutory and constitutional duties of the offices of the county clerk and the district clerk, and to participate in the legislative, judicial and executive processes of state government beneficial in the performance of the members' duties.

TDCA's primary focus is providing quality education to members and obtaining a minimum of 12 to 15 hours continuing education credit, opportunities to exchange ideas and information on a national level, keep abreast on latest technologies, and provide a stronger voice on Federal legislation affecting our office.

Texas Association of Domestic Relations Offices (TADRO) exchanges information about new and innovative programs, current programs and particular county practices. Also, allowing members to actively monitor legislative activities in regards to Family law issues.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-090-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisitions 248998, 248983 & 248996.

Attachments

CDCA
TDCA
TADRO

Form Review

Inbox	Reviewed By	Date

Budget & Management	Debbie Tamez	02/19/2014 04:11 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Stephanie Palacios Started On: 01/29/2014 04:49 PM

Final Approval Date: 02/21/2014

Requisition

Req # 00248998

PO #

Date: 01/02/14

Bill To: x
x

Vendor : 230995
COUNTY & DISTRICT CLERKS' ASSOC OF TJ
BRENDA HUDSON, TREASURER
119 S. MAXWELL
TULIA TX 79088

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

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:
REQ. NO: 010214-4

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	OM MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK FOR JULY 2014-JULY 2015	110.00	110.00
		Account No	Encumbrance	
			Freight	.00
			Total	110.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

CDCAT Treasurer
Teresa Kiel, County Clerk
Guadalupe County
211 West Court Street
Seguin, TX 78155

Association Dues for July 2014 - June 2015
MAKE CHECK PAYABLE TO: CDCAT

Payable within 30 Days of this Statement

Scale of Dues

Counties with Population:	Less than 20,000	$	80.00
	20,000 - 50,000	$	85.00
	50,000 - 100,000	$	95.00
	100,000 and Over	$	110.00
	Affiliate Members	$	50.00

(Affiliate Members = Employees, Retired Clerks, Election/Court Administrators)

TOTAL AMOUNT PAID $_____

IMPORTANT NOTICE

Please list below all current information and return a copy of this statement with your dues payment to the above address. Thank you for your prompt attention!

County Clerk ____ District Clerk ✓ Combination Clerk _____

Deputy County/District Clerk _____ Elections/Court Administrator _____

Name: Laura Hinojosa (e-mail) Laura.hinojosa@co.hidalgo.tx.us

County: Hidalgo Address: 100 North Closner, 1st Floor

City/St/Zip: Edinburg, TX, 78539

Phone: (956) 318-2200 Fax (956) 318-2251

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, Laura Hinojosa, do hereby state that membership in the County & District Clerk Association , and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that County & District Clerk Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: **February 4, 2014**
TITLE: ***District Clerk***

Before me Ginna Alvarez, a Notary Public, appeared Laura Hinojosa, 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.

NOTARY PUBLIC STATE OF TEXAS
GINNA ALVAREZ
My Commission Expires
June 19, 2016

Ginna Alvarez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

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

Requisition

Req # 00248983

PO #

Date: 01/02/14

Bill To: x
x

Vendor : 342637
TEXAS DISTRICT COURT ALLIANCE
P.O. BOX 2146
DENTON TX 76202

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

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:
REQ. NO: 010214-2

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	OM 2014 MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK (TDCA)	50.00	50.00
		Account No	Encumbrance	
			Freight	.00
			Total	50.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

TEXAS DISTRICT COURT ALLIANCE (TDCA)

TDCA PURPOSE: to establish a coalition of district court representatives to provide a means for the education of its members and to participate in the legislative, judicial, and executive processes of state and federal government beneficial in the performance of the members' duties.

MEMBERSHIP APPLICATION
2014

Name: Laura Hinojosa

Title: District Clerk County: Hidalgo

Mailing address: P.O. Box 87

City: Edinburg Zip: 78540

Office Phone: (956) 318-2200 Fax: (956) 318-2251

Email: districtclerk@co.hidalgo.tx.us

Membership Dues: **$50** per year

Make check payable to: **Texas District Court Alliance**
(Tax ID. 75-2818957)

Mail this application and your check to:

Texas District Court Alliance
c/o Sherri Adelstein
Denton County District Clerk
PO Box 2146
Denton, TX 76202-2146
940-349-2207

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, Laura Hinojosa, do hereby state that membership in the Texas District Court Alliance, 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 Texas District Court Alliance is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: **February 4, 2014**
TITLE: ***District Clerk***

Before me Ginna Alvarez, a Notary Public, appeared Laura Hinojosa 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.

NOTARY PUBLIC
GINNA ALVAREZ
My Commission Expires
June 19, 2016
STATE OF TEXAS

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

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

Requisition

Req # 00248996

PO #

Date: 01/02/14

Bill To: x
x

Vendor : 364274
TEXAS ASSOC. OF DOMESTIC RELATIONS OFFICES
P.O. BOX 5063
AUSTIN TX 78763-5063

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

Contact:

Contract No:

Special Instructions:
010214-3

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	2014 MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK (TADRO) TEXAS ASSOCIATION OF DOMESTIC RELATIONS OFFICES	25.00	25.00
		Account No	Encumbrance	
			Freight	.00
			Total	25.00

Authorized By: _____

Join TADRO

Texas Association of Domestic Relations Offices (TADRO)

Benefits of Membership

_ Exchange of information about new and innovative programs, current programs and particular County practices.
_ Members actively monitor legislative activities in regards to Family Law issues.
_ Professional associations for peer assistance, advice, support and encouragement.
_ Support of the cause and mission of Domestic Relations Offices (DRO) so that every child has what is necessary to not only survive, but to thrive.
_ Opportunities to make lasting friends

Cost of Membership

$25 per year per individual. Individuals that register for the annual conference automatically become members.

Annual Conference

The TADRO conference offers peer group information exchange, sharing of ideas, training, networking and legislative and congressional updates. The conference also allows attendees to stay informed about current research and federal initiatives that affect Domestic Relations Offices. We look forward to seeing you at our next conference! TADRO conferences are usually held in October or November of each year. The location and host County changes yearly but is always held in a Texas city.

Membership Form

County Hidalgo
Office District Clerk
Address P.O. BOX 87
City Edinburg State TX Zip 78540
Your Name Laura Hinojosa Job Title District Clerk
Phone (956) 318-2200 E-mail districtclerk@co.hidalgo.tx.us
What services does your office provide?

Mail form with $25 check to:

Steve Musil, c/o Travis County Domestic Relations Office, TADRO Treasurer, PO Box 1495, Austin, Texas 78767. For additional information you may e-mail Steve at steve.musil@co.travis.tx.us or call Steve at 512-854-9685.

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, Laura Hinojosa, do hereby state that membership in the Texas Association of Domestic Relations, 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 Texas Association of Domestic Relations is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: **February 4, 2014**
TITLE: ***District Clerk***

Before me Ginna Alvarez, a Notary Public, appeared Laura Hinojosa 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.

GINNA ALVAREZ
My Commission Expires
June 19, 2016

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-43105 **Head Start 8. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Monthly Report: January 2014

BACKGROUND

Policy Council Approval: 02.19.14

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:54 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Linda Galaviz Started On: 02/07/2014 04:10 PM

Final Approval Date: 02/21/2014

Financial Report
January 2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 19, 2014

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: January 2014

****

INITIATED BY: Elma Keller, Chief Financial Officer EKeller

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Jesse Flores

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 1/1/2014 Through 1/31/2014

Account Title	Total Budget	Total Expenditures	Total Budget Balance	Total Percent Budget Remaining	January Expenditures
SALARIES	16,005,673.18	788,700.43	15,216,972.75	95.07%	788,700.43
FRINGE BENEFITS	5,756,239.75	423,575.90	5,332,663.85	92.64%	423,575.90
OFFICE SUPPLIES	69,700.00	4,976.54	64,723.46	92.86%	4,976.54
POSTAGE SUPPLIES	10,000.00	716.98	9,283.02	92.83%	716.98
CLASSROOM SUPPLIES	172,700.00	14,839.68	157,860.32	91.40%	14,839.68
MAINTENANCE SUPPLIES	229,483.00	23,264.71	206,218.29	89.86%	23,264.71
MEDICAL SUPPLIES	8,006.84	0.00	8,006.84	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	5,174.74	48,275.26	90.31%	5,174.74
RENT	167,911.00	26,468.80	141,442.20	84.23%	26,468.80
UTILITIES	433,844.51	4,203.75	429,640.76	99.03%	4,203.75
TELEPHONE	214,200.00	8,821.03	205,378.97	95.88%	8,821.03
LOCAL TRAVEL	85,900.00	0.00	85,900.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	225,000.00	51,808.79	173,191.21	76.97%	51,808.79
PROFESSIONAL SERVICES	92,500.00	3,500.00	89,000.00	100.00%	3,500.00
HEALTH SERVICES	6,000.00	2,000.00	4,000.00	66.66%	2,000.00
DENTAL SERVICES	15,000.00	1,000.00	14,000.00	93.33%	1,000.00
MENTAL HEALTH	20,000.00	7,425.00	12,575.00	62.87%	7,425.00
PRINTING	40,202.72	0.00	40,202.72	100.00%	0.00
INSURANCE	197,000.00	199,857.23	(2,857.23)	(1.45)%	199,857.23
EQUIPMENT MAINTENANCE	50,000.00	1,904.41	48,095.59	96.19%	1,904.41
CDA & T&TA	276,833.00	7,382.23	269,450.77	97.56%	7,382.23
DISABILITY SERVICES	5,000.00	720.00	4,280.00	85.60%	720.00
TOTALS	**24,134,644.00**	**1,576,340.22**	**22,558,303.78**	**93.47%**	**1,576,340.22**

AI-43106 **Head Start 8. B.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications Monthly Report for 2013-2014

BACKGROUND

Policy Council Approval: 02.19.14

Attachments

Childrens Appls

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:54 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Linda Galaviz Started On: 02/07/2014 04:14 PM

Final Approval Date: 02/21/2014

Children's Applications
2013-2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 19, 2014

SUBJECT: Approval of Children's Applications for Program Year 2013-2014

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2013 - 2014 (Approval Date: 2/19/2014)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List
1	Alamo (6 - 119)	117	60	57	129	1	73
2	Alton (5 - 100)	100	45	55	98	0	41
3	Donna I (8 - 136)	136	66	70	112	0	29
4	Donna II (3 - 60)	60	24	36	53	0	17
5	Donna IV (2 - 33)	33	17	16	27	0	11
6	Edcouch (10 - 257)	182	84	98	150	0	54
7	Edinburg I (3 - 67)	57	28	29	45	0	17
8	Edinburg II (2 - 34)	34	15	19	32	0	13
9	Edinburg III (3 - 51)	51	23	28	44	0	16
10	Edinburg IV (10-194)	194	86	108	198	0	90
11	Edinburg V (8 - 182)	154	65	89	137	0	48
12	Elsa (3 - 64)	57	25	32	50	1	19
13	Hidalgo (3 - 60)	54	27	27	47	0	20
14	La Herencia (3 - 52)	52	24	28	40	0	12
15	La Joya (5 - 116)	94	53	41	85	0	44
16	Las Milpas I (6 - 120)	114	50	64	94	0	30
17	Las Milpas II (3 - 51)	51	27	24	48	0	24
18	Austin (7 - 178)	135	69	66	136	0	70
19	McAllen IV (3 - 51)	51	23	28	40	0	12
20	McAllen V (3 - 67)	57	24	33	51	0	18
21	McAllen VI (3 - 51)	51	26	25	49	0	24
22	Mercedes I (6 - 119)	117	50	67	101	0	34
23	Mercedes II (2 - 34)	34	17	17	32	0	15
24	Mission I (4 - 110)	80	32	48	57	3	12
25	Mission II (8 - 148)	148	65	83	100	1	18
26	Mission III (3 - 51)	51	24	27	42	0	15
27	Mission IV (3 - 62)	55	28	27	45	0	18
28	Monte Alto (2 - 40)	37	17	20	33	0	13
29	Palmview I (8 - 188)	100	53	47	65	1	19
30	Palmview II (8 - 192)	160	81	79	134	1	40
31	Palmview III (6 - 122)	120	67	53	88	1	22
32	Pharr (5 - 100)	95	45	50	138	0	69
33	Progreso (3 - 60)	57	24	33	48	0	15
34	San Carlos (4 - 80)	80	38	42	90	0	51
35	San Juan I (3 - 60)	54	25	29	50	0	21
36	San Juan II (10 - 182)	179	83	96	158	0	62
37	Sullivan City (6 - 124)	94	46	48	58	0	10
38	UTPA (2 - 34)	34	17	17	41	0	24
39	Vine Terrace (3 - 60)	56	32	24	46	1	23
40	Weslaco I (4 - 84)	77	37	40	71	0	31
41	Weslaco II (4 - 84)	74	37	37	64	0	27
42	Weslaco III (5 - 100)	97	49	48	71	0	23
43	Western Rd (3 - 69)	57	29	28	65	0	41
	GRAND TOTAL	3690	1757	1933	3262	10	1285

AI-43107 **Head Start 8. C.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Texas Department of Agriculture Meals and Snacks Monthly Report: January 2014

BACKGROUND

Policy Council Approval: 02.19.14

Attachments

Meals-Snacks Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:54 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Linda Galaviz Started On: 02/07/2014 04:17 PM

Final Approval Date: 02/21/2014

Meals/Snacks Report
January 2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 19, 2014

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals and Snacks Report: January 2014

****

INITIATED BY: Gilbert Silva, Child Nutrition Director G.S.

REVIEWED BY: Edmundo Garcia, Assistant Program Director EG

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Feb. '13	Mar. '13	Apr. '13	May '13	June/July '13	Aug. '13	Sept. '13	Oct. '13	Nov. '13	Dec. '13	*Jan.'14	Meal Totals
Breakfast	57,453	41,321	65,728	49,872	Centers closed	29,903	63,419	73,371	52,514	39,875	54,573	528,029
Lunch	57,255	40,954	64,795	47,228	Centers closed	29,995	63,526	73,338	52,397	38,789	54,203	522,480
PM Snack	51,723	36,872	56,662	40,681	Centers closed	28,264	57,464	66,469	45,536	33,902	46,555	464,128
Monthly Totals	166,431	119,147	187,185	137,781	0	Centers closed	184,409	213,178	150,447	112,566	155,331	1,426,475

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2013 to June 30, 2014

Breakfast: $ 1.58

Lunch: $ 2.93

Cash in Lieu of Commodities (Lunch): $0.2325

Snack: $ 0.80

Submitted by: Gilbert Silva, Child Nutrition Director

AI-43108 **Head Start 8. D.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Special Services Monthly Report: January 2014

BACKGROUND

Policy Council Approval: 02.19.14

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 09:55 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Linda Galaviz Started On: 02/07/2014 04:21 PM

Final Approval Date: 02/21/2014

Special Services Report
January 2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: February 19, 2014

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number count of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Report: January 2014

****

INITIATED BY: Connie Horta, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Quality	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	11	0	4	0	0	117	12
Alton	18	1	11	0	1	100	10
Donna I	11	16	21	0	2	136	14
Donna II	5	2	3	0	0	60	6
Donna IV	6	1	6	0	1	33	3
Edcouch	13	7	9	0	1	182	18
Edinburg I	6	0	0	0	0	57	6
Edinburg II	3	1	1	0	0	34	3
Edinburg III	3	3	0	0	0	51	5
Edinburg IV	15	2	14	0	0	194	19
Edinburg V	12	8	5	0	0	154	15
Elsa	6	1	2	0	0	57	6
Hidalgo	8	2	1	0	0	54	5
La Herencia	5	0	1	0	0	52	5
La Joya	9	0	4	0	0	94	9
Las Milpas I	12	1	3	0	1	114	11
Las Milpas II	6	1	0	0	0	51	5
Austin 1 Stop	23	1	8	1	0	135	14
McAllen IV	8	1	2	0	0	51	5
McAllen V	10	0	4	0	0	57	6
McAllen VI	6	1	7	0	0	51	5
Vine Terrace	5	1	4	0	1	56	6
Mercedes I	12	9	7	0	0	117	12
Mercedes II	3	1	2	0	0	34	3
Mission I	5	4	0	0	0	80	8
Mission II	11	7	11	0	0	148	15
Mission III	6	6	3	0	0	51	5
Mission IV	7	0	1	0	0	55	6
Monte Alto	4	1	1	0	0	37	4
Palmview I	10	0	3	0	0	100	10
Palmview II	14	3	11	0	0	160	16
Palmview III	7	10	9	1	0	120	12
Pharr	14	0	6	0	0	95	9
Progreso	6	3	3	0	0	57	6
San Carlos	10	0	0	0	0	80	8
San Juan I	6	0	0	0	0	54	5
San Juan II	19	1	18	0	0	179	18
Sullivan	4	6	3	0	0	94	9
UTPA	5	3	11	0	0	34	4
Weslaco I	6	2	4	2	0	77	8
Weslaco II	3	1	3	0	0	74	7
Weslaco III	10	3	2	0	0	97	10
Western Rd	9	1	6	0	0	57	6
Total	**372**	**111**	**214**	**4**	**7**	**3690**	**369**

10% Quota Met

Updated 02/03/2014

AI-43131 **Auditor's Office 9. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

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

BACKGROUND

Attachments

report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/12/2014 03:03 PM
Glinda Pacheco	Glinda Pacheco	02/21/2014 09:11 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Alvaro Chuc Started On: 02/11/2014 03:22 PM

Final Approval Date: 02/21/2014

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

February 21, 2014

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
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	$ 52,601,480.68	December 2013 Monthly Report
The Hon. Arturo Guajardo, Jr. County Clerk	$ 594,256.37	December 2013 Monthly Report
The Hon. Rosa E. Trevino, Justice of the Peace, Pct. 2 Pl. 2	$ 96,564.45	Sept. 2013 Monthly Report/Letter
The Hon. Rosa E. Trevino, Justice of the Peace, Pct. 2 Pl. 2	$ 59,299.55	Oct. 2013 Monthly Report/Letter
The Hon. Rosa E. Trevino. Justice of the Peace, Pct. 2 Pl. 2	$ 38,092.45	Nov. 2013 Monthly Report/Letter
The Hon. Luis Garza, Justice of the Peace, Pct. 3 Pl. 1	$ 62,400.40	Nov. 2013 Monthly Report/Letter
The Hon. Jesus E. Morales, Justice of the Peace, Pct. 1 Pl. 2	$ 25,886.10	Dec. 2013 Monthly Report/Letter
The Hon. Rosa E. Trevino. Justice of the Peace, Pct. 2 Pl. 2	$ 43,897.30	Dec. 2013 Monthly Report/Letter
The Hon. Luis Garza, Justice of the Peace, Pct. 3 Pl. 1	$ 51,474.55	Dec. 2013 Monthly Report/Letter
The Hon. Jose M. Flores Comm. Pct. No. 3	$ 804.00	Anzalduas Park - Dec. 2013 Monthly Report/Letter
The Hon. Jose M. Flores Comm. Pct. No. 3	$ 1,536.00	Anzalduas Park - Jan. 2014 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1	$ 104.10	Delta Lake Park - Dec. 2013 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 5,229.00	Dec. 2013 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,030.75	Dec. 2013 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer	$ 23,050.00	Restaurant/OSSF - Dec. 2013 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 1,890.00	Dec. 2013 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 370.00	Dec. 2013 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 7,165.00	Dec. 2013 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 758.18	Dec. 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. Rene Guerra, Criminal District Attorney	Hot Checks Division/Cash Count Report No. 2013-86
The Hon. Norma G. Garcia, Hidalgo County Treasurer	Cash Count Report No. 2013-1046

Luciano Ozuna Jr., City Manager, City of Alamo	Tax Increment Reinvestment Zone No. 1, Alamo, Texas Report No. 2013-26-Tax accounts for tax roll 2009, 2010, 2011 and 2012
Fred Sandoval, City Manager, City of Pharr	Tax Increment Reinvestment Zone No. 1, Pharr, Texas Report No. 2013-33-Tax accounts for tax roll 2012
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-December 2013 Report No. 2014-12
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of Sheriff's Discharge Trust Balance Sheet and applicable supporting documentation for the months of June through December 2013
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Balance Sheets For the Months of July 2013 through December 2013
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Balance Sheets For the Months of January 2013 through December 2013
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of Sheriff's Bond Trust Balance Sheet and applicable supporting documentation As of June 2013 through December 2013
The Hon. Rene Guerra, Criminal District Attorney	Review of the HIDTA H.B. 65 Financials for the months of January 2013 through December 2013
The Hon. Rene Guerra, Criminal District Attorney	Review of the T.N.C.P. – H.B.65 Balance Sheets and Bank Reconciliations for the months of January 2013 through July 2013

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Abigail G.
Date: 01/31/14

Hidalgo County Tax Office
Collections Summary
For the Month ended December 31, 2013

Hidalgo County Tax Collections	52,598,413.92 ✓	M1-1
Administrative Fees Collected	2,979.78 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	80.89 ✓	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	6.09 ✓	M5-1
State District Collections	-	M6-1
Total Collections	52,601,480.68 ✓	
	+^	

PREPARED BY: GUILLERMO PALACIOS

(9)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
DECEMBER 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	65,787,600.37 M1-10	-	575,484.30 M1-10	97,956,125.01 M1-10	40.18%	38.99%
2012 & PRIOR YRS	34,042,934.84 M1-10	5,929,892.32 M1-10	-	(784,838.99) M1-10	27,328,203.63 M1-10	17.83%	17.92%
ROLLBACK	292,684.53 M1-11	144,069.32 M1-11	-	175,086.03 M1-11	323,701.24 M1-11	30.80%	15.14%
TOTALS	197,503,860.55 M1-12	71,861,562.01 M1-12	-	(34,268.68) M1-12	125,608,029.88 M1-12		
						~~95.53%~~ 95.10%	~~95.49%~~ 95.49%
2012 TAX ROLL	159,570,083.70 # ~~161,421,201.11~~ 152,090,212.73 M1-5			~~(341,127.59)~~ (358,087.11) M1-5	~~7,807,755.98~~ 7,121,838.86 #^ M1-10		

BREAKDOWN OF TAX COLLECTIONS AND DISTRIBUTION FOR THE MONTH OF DECEMBER 2013

			MONTHLY MODIFICATIONS
			(2013)
CURRENT YEAR-BASE TAX	51,455,868.88 d M1-3		(142,682.60) CURRENT M1-10
CURRENT YEAR-P&I	- d M1-3		(2,751.18) '12 Roll M1-10
PRIOR YEARS-BASE TAX	684,180.28	360,033.78: 2012 Tax Roll M1-3; 324,146.88: '11 & Prior Tax Roll M1-5	~~(4,770.39)~~ PRIOR
PRIOR YEARS-P&I	265,298.77	80,033.47: 2012 Tax Roll M1-3; 185,265.30: '11 & Prior Tax Roll M1-5	(2,019.21) '11 & Prior M1-10
ROLLBACK BASE	56,457.24 d M1-6		- ROLLBACK M1-11
ROLLBACK P&I	199.05 d M1-6		
ATTORNEY FEES	136,409.72 d M1-9		
TAX CERTIFICATE FEES	-	470.00 d M1-21	
SERVICE CHG FEES	-	736.78 d M1-24	
MISC FEES	-	1,773.00 d M1-27	
TOTAL COLLECTIONS	52,598,413.92 d M1-9	2,979.78 #^	(147,452.99) M1-12 #^
LESS HCAD COMM REND. PEN. (CURR)-2013	846.13 d M1-20	216.90: 2013 HCAD M1-20; 46.36: '11 & Prior HCAD M1-20	
LESS HCAD COMM REND. PEN. (DELQ)	82.26		
LESS TRANSFERRED	17,709,005.84 d M1-2; M1-40	-	
LESS IN TRANSIT	34,752,069.97 d M1-2; M1-40	2,979.78 d M1-37	
LESS DUE TO DEL TAX ATTY FEES	136,409.72 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 DECEMBER 2013 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2014 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

RECEIVED
JAN 27 2014
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HH
DATE: 01/30/14

M1-1

PREPARED BY: GUILLERMO PALACIOS

5

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
DECEMBER 2013
PBC

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 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 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 DECEMBER 2013 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2014 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

RECEIVED
JAN 27 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/29/14

M2-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
DECEMBER 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	279.16	-	(500.31)	10,312.07	2.64%	1.74%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	11,091.54 + M3-7	279.16 + M3-7	-	(500.31) + M3-7	10,312.07 M3-8 +A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d } M3-4	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	22.73 d } M3-3	- PRIOR
PRIOR YEARS-P&I	48.18 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	9.98 d } M3-5	
TOTAL COLLECTIONS	80.89 d	- d M3-8
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	44.30 d M3-2; M1-40	
LESS IN TRANSIT	26.61 d M3-2; M1-40	
LESS DUE TO DEL TAX ATTY FEES	9.98 d M3-2; M1-37	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- A	

**********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 DECEMBER 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 16TH DAY OF JANUARY 2014 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

RECEIVED dg
JAN 27 2014
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: dg
DATE: 01/29/14

M3-1

PREPARED BY: GUILLERMO PALACIOS

(S)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
DECEMBER 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 DECEMBER 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 DECEMBER 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 16TH DAY OF JANUARY 2014 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

RECEIVED
JAN 27 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/29/14

M4-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
DECEMBER 2013

DEC

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	35.53	-	(87.90)	1,234.74	2.80%	1.41%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,358.17 & MS-5	35.53 & MS-6	-	(87.90) & MS-5	1,234.74 MS-6 +A		

BREAKDOWN OF COLLECTIONS AND DISTRIBUTION FOR THE MONTH OF DECEMBER 2013

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } MS-3	
PRIOR YEARS-BASE TAX	1.50 d	- PRIOR
PRIOR YEARS-P&I	3.79 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.60 d } MS-4	
TOTAL COLLECTIONS	6.09 d	- d MS-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	2.27 d MS-2; M1-40	
LESS IN TRANSIT	3.02 d MS-2; M1-40	
LESS DUE TO DEL TAX ATTY FEES	0.80 d MS-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 DECEMBER 2013 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR & COLL.C.

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2014 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

RECEIVED
JAN 27 2014
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/29/14

M5-1

PREPARED BY: GUILLERMO PALACIOS

(5)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
DECEMBER 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 ± MO-3	- ± MO-3	-	- ± MO-3	24.77 ± MO-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 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 MO-2	- d MO-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 MO-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 DECEMBER 2013 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

ASSESSOR & COLL. OF TEXAS ★ HIDALGO COUNTY

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2014 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JAN 27 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 01/29/14

MO-1

Prepared By: Crystal P. CAP 1/28/14
Date: 01/28/14

Hidalgo County Clerk
Monthly Report
For the Month Ended December 31, 2013

Fee Account	$	323,896.06 ✓
Criminal Court Cost	$	157,412.00 ✓
Civil/Probate Court Cost	$	112,948.31 ✓
Total December 2013 Collections	$	594,256.37

#1

COUNTY CLERK MONTHLY FEE REPORT

DECEMBER
2013
******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			✓ $119,625.50 ✓ X2 ; X5
MARRIAGE LICENSES/LGC118.018 (TOTAL)			✓ $11,472.50 ✓ X2 ; X5
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	✓ 377 X5	✓ $11,310.00 ✓ X ; X2 ; X5
BIRTH CERTIFICATES	# Filed	✓ 221 X5	✓ $397.80 ✓ X ; X2 ; X5
BIRTH DSHS	# Filed	✓ 18 X5	✓ $32.94 ✓ X2 ; X5
DECLARATION OF INFORMAL MARRIAGE	# Filed	✓ 13 X5	✓ $162.50 ✓ X ; X2 ; X5
UCC-FINANCING STATEMENTS/BCC9.403			✓ $1,162.00 ✓ X2 ; X5
LAMINATION			$0.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			✓ $8,184.26 ✓ X2 ; X5
RETURNED CHECK CHARGE/LGC 118.0215			✓ $30.00 ✓ X2 ; X5
REFUNDS			✓ $5,836.25 ✓ X2 ; X3-2f ; X5
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			✓ $56,698.50 ✓ X2 ; X3-4 ; X5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			✓ $83,220.00 ✓ X ; X2 ; X5
DIGITAL IMAGE FEES			✓ $2,650.76 ✓ X ; X2 ; X5
CC RECORDS ARCHIVES FEE LGC 118.025			✓ $77,912.00 ✓ X ; X2 ; X5
COURTHOUSE SECURITY FUND/LGC 291.008			✓ $7,918.00 ✓ X ; X2 ; X5
VITAL ARCHIVE FEE HSC 191.0045(h)			✓ $922.00 ✓ X ; X2 ; X5
OVER/(SHORT)			✓ ($7.25) ✓ X2 ; X5
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$387,527.76 X2 ; X5 ; X6-8
LESS:			
CHARGES ON ACCOUNT			✓ $57,769.76 ✓ X3-4
TOTAL DEPOSITED IN BANK			$329,758.00
LESS:			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			✓ $32.94 ✓ X
REFUNDS			✓ $5,836.25 ✓ X2 ; X3-2f
OVER/(SHORT)			($7.25)
SUBTOTAL			$5,861.94
DUE TO TREASURER			$323,896.06 X5

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$139,403.00 ✓ X ✓
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	$83,220.00 ✓ X ; X2 ✓
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,650.76 ✓ X ; X2 ✓
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$77,912.00 ✓ X ; X2 ✓
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$7,918.00 ✓ X ; X2 ✓
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$11,310.00 ✓ X ; X2 ✓
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$397.80 ✓ X ; X2 ✓
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$162.50 ✓ X ; X2 ✓
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$922.00 ✓ X ; X2 ✓
DISTRIBUTION TOTAL:		$0.00 $323,896.06

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

RECEIVED
2014 JAN 10
COUNTY CLERK

PREPARED BY: M Cuellar 01/10/14
MARK CUELLAR DEPUTY CLERK DATE

APPROVAL: 01/10/14
ANNETTE MUNIZ CHIEF DEPUTY DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 1/17/14 1/24/13

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF DECEMBER 2013

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	$8,800.59
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	$3,172.89
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	$5,516.08
Fines/LGC 113.004		1200-351-10-180-000-0-000	$49,408.96
Trial Fees/CCP 102.003		1100-341-10-180-006-0-000	$0.00
Stenographer/GC 25.1102f		1100-341-10-180-006-0-000	$4,397.98
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00		1100-207-20-000-003-0-000	$0.00
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50		1100-207-20-000-011-0-000	$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)		1100-207-20-000-017-0-000	$0.00
Arrest Fees - State Agency/CCP 102.011			
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-019-0-000	$176.20
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-020-0-000	$15.00
EFCC State-Elec Filing Fee GC 51.851		1100-207-20-000-072-0-000	$0.00
TPW Arrest Fees TPW		1100-207-20-000-021-0-000	$0.00
Jury Service Fee/CCP102.0045		1100-207-20-000-053-0-000	$875.07
Jury - County Clerk/CCP102.004		1100-341-10-180-008-0-000	$7.08
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00		1100-207-20-000-027-0-000	$0.00
Crime Stoppers Assistance Fund/CCP102.013		1100-207-20-000-014-0-000	$0.00
State General Revenue/CCP102.015 MISD @ $2.50		1100-207-20-000-010-0-000	$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00		1100-207-20-000-008-0-000	$0.00
Breath Alcohol Testing/CCP102.016		1100-207-20-000-006-0-000	$0.00
County Records Mgmt Preservation/CCP102.005/LGC203		1238-341-20-180-001-0-000	$4,937.89
Records Management Preservation - CC/CCP102.005/LGC203		1237-341-10-180-000-0-000	$546.63
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00		1241-341-10-180-001-0-000	$661.76
Judicial Fund/Criminal CC Stat./GC51.702 #Cases 208		1100-207-20-000-046-0-000	$3,314.59
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00		1100-207-20-000-015-0-000	$18,258.70
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00		1100-207-20-000-009-0-000	$0.00
Correctional Management Institute (CMI)		1100-207-20-000-029-0-000	$0.00
County Technology Fund/CCP102.0169		1255-341-10-180-000-0-000	$871.55
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50		1100-207-20-000-058-0-000	$6,986.43
DNA TESTING FEE /CCP 102.020		1100-207-20-000-030-0-000	$50.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25		1100-207-20-000-007-0-000	$0.00
Pre-Trial Intervention Program / CCP 102.0121		1225-341-10-080-000-0-000	$19,000.00
Time Payment/GC 133.103 @ $12.50		1100-207-20-000-005-0-000	$2,762.97
Time Payment/GC 133.103 @ $10.00 Appropriation		1100-341-10-180-002-0-000	$2,210.33
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice		1100-341-10-180-003-0-000	$552.58
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	$0.00
Delinquent Fee / CCP 103.0031 (b)		1100-202-00-000-004-0-000	$0.00
Local Transaction Fee/CCP.Art.102.072		1100-341-10-180-004-0-000	$1,783.85
EMS Truama Fund/CCP102.0185		1100-207-20-000-038-0-000	$7,791.59
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	$12,388.32
SJFC/LGC133.105, GC102.022		1100-341-10-180-012-0-000	$130.93
SJFS/LGC133.105, GC102.022		1100-207-20-000-054-0-000	$1,175.43
IDR/LGC Sec.133.107		1100-207-20-000-059-0-000	$431.65
Child Safety/CCP 102.01 @ 20.00		1100-341-10-080-005-0-000	
Constable/CCP 102.011		1100-342-10-291-000-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)		1100-341-10-180-016-0-000	$103.91
Failure to Appear-State / Transportation Code 706.006(a)		1100-207-20-000-066-0-000	$519.15
Failure to Appear-Vendor / Transportation Code 706.006(a)		1100-202-00-000-019-0-000	$155.76
Scofflaw Fee/ TC 502.010		1100-341-10-140-051-0-000	$408.18
SUBTOTAL COURT COSTS			$157,412.00
Refunds on Probate, etc.			$30.62
Attorney Ad Litem Fees/CP RULE 308a			$0.00
OVER (SHORT)			$0.00
SUBTOTAL			$30.62
TOTAL COUNTY CLERK COLLECTIONS			$157,442.62

PREPARED BY: Risela McNamer — 01/10/14
RISELA MCNAMER — DATE

APPROVAL: Arturo Guajardo Jr. — 10/10/14
COUNTY CLERK — DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CMD
DATE: 1/20/14 1/30/14

X2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 12/01/2013 - 12/31/2013 Sorted by: By receipt number Tills: Alejandra Zapata,Anna Smith,Bersy Sanchez,Diana Ortiz1,Ester Espinosa,Iris Mc

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	114,421.31	114,421.31	X8-1
Total Adjustments Impacting Receipts	(459.00)	(459.00)	
Final Fee Code Totals	113,962.31	113,962.31	X3-1 ; X4 ; X7 ; X8-2

Hidalgo County Clerk

Less refunds due 1,014.00 ✓

Due Treasurer $ 112,948.31 X, X

2013 Civil and Probate Court Cost

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/5/14

For the Month of December 2013

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

County Clerk Date

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X7

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: September-13
PBC

Judge: ROSA E. TREVINO
Precinct No. 2 **Place No.** 2

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	32223J22	THRU	32722J22		96564.45
	(Control #s)	2654062	THRU	2634553	$	~~96,199.35~~
Sheriff's "D" Report	(Receipt #s)		THRU			
	(Control #s)		THRU			

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 167.00 X-7

ADD: COST ON DEPOSIT LIQUIDATED — 167.00 X-7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 96564.45 ~~96,199.35~~

Less: Total amount of remittances to County Treasurer (From Part II) — $ 96564.45 ~~93,539.95~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — 0 ~~2,659.40~~ X-4
AA

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~96,199.35~~ ~~93,539.95~~ B1	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	$465.10 ~~$0.00~~ X9	
	96564.45	
	$ ~~93,539.95~~	

PREPARED BY: Rachel Rivera DATE: 10/09/2013

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 — DATE 10/11/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 — REVISED: 2/10

L64 10/15/2013

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/29/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: September-13

Judge: ROSA E. TREVINO P15C
Precinct No. 2 Place No. 2
City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ 5340.05 ~~51,715.65~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	671.50
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	150.00 ~~175.00~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~1,585.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	0 ~~400.00~~
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1173.51 ~~1,167.00~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	360.00 ~~359.00~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1552.80 ~~1,544.00~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	782.40 ~~776.00~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	160.00
Special Fees				1100-341-10-064-000-0-000	233.00
Deferred Disposition		C.C.P. Art. 45.051	213.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	20.00		
Support of Judiciary Fund ($.60)		LGC 133.103		1100-341-10-060-009-0-000	216.60 ~~216.00~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	387.00 ~~384.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	6.75 ~~7.50~~
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	75.00
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	15214.95 ~~15,215.00~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	225.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	30.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	6.00
Indigent legal Services Fee-JP ($6)	48	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	288.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3680.00 ~~3,660.00~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1455.99 ~~1,452.00~~
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	1909.35 ~~1,897.20~~
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 113.107/GC 102.023		1100-207-20-000-059-0-000	682.00 ~~680.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	11.00 ~~10.50~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
~~Failure to Appear ($20)~~ Electronic Filing fee		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	490.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011		070	
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1795.00 ~~1,785.00~~
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	10.00
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	45.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	85.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	140.00
Precinct #2				1100-342-10-292-000-0-000	9410.03 ~~9,410.00~~
Precinct #3				1100-342-10-293-000-0-000	70.00
Precinct #4				1100-342-10-294-000-0-000	70.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	10.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	118.15 ~~450.00~~
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1433.00 ~~1,463.00~~
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~0 775.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~455.00~~ 835.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	~~715.00~~		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	120.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	95.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	18.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	26.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	3.00
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:	$ ~~96,199.35~~ 91664.45

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	.CSWRTEX	.CSWRTPS	....ECC	....FEE	.....CH3	...CH32P	....CMIT	.....CO	...CONI
32274J22	CR4906-13-2	09/05/13	CARRIZALES, ALALB	OVER 34,000 LBS. TAN	08/24/13						40.00	3.00	1.00		150.00		
32275J22	CR4907-13-2	09/05/13	GALVAN, SERGIO MI	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32276J22	CR4908-13-2	09/05/13	DELGADILLO, GUILL	OVER WEIGHT GROUP OF	08/23/13						40.00	3.00	1.00		150.00		
32277J22	CR4909-13-2	09/05/13	RINCON, JOSE CRUZ	OVER 34,000 LBS. TAN	08/29/13						40.00	3.00	1.00		150.00		
32278J22	CR4910-13-2	09/05/13	LOPEZ, FRANCISCO	OVER 34,000 LBS. TAN	08/29/13						40.00	3.00	1.00		150.00		
32279J22	CR4911-13-2	09/05/13	VAZQUEZ, JOSUE R	OVER GROSS WEIGHT (O	08/29/13						40.00	3.00	1.00		500.00		
32280J22	CR4912-13-2	09/05/13	RESENDEZ, JOSE J.	OVER 34,000 LBS. TAN	08/28/13						40.00	3.00	1.00		150.00		
32281J22	CR4913-13-2	09/05/13	MALDONADO, JAVIER	OVER 34,000 LBS. TAN	08/28/13						40.00	3.00	1.00		150.00		
32282J22	CR4914-13-2	09/05/13	SERNA, JORGE IGNA	OVER GROSS WEIGHT (5	08/28/13						40.00	3.00	1.00		150.00		
32283J22	CR4915-13-2	09/05/13	RODRIGUEZ, ALEJAN	OVER 34,000 LBS. TAN	08/28/13						40.00	3.00	1.00		150.00		
32284J22	CR4916-13-2	09/05/13	HERNANDEZ, JUAN A	OVER 34,000 LBS. TAN	08/28/13						40.00	3.00	1.00		150.00		
32285J22	CR4917-13-2	09/05/13	CARCAMO, RAFAEL D	OVER 34,000 LBS. TAN	08/28/13						40.00	3.00	1.00		150.00		
32286J22	CR4918-13-2	09/05/13	HERRERA, JOSE ING	OVER 34,000 LBS. TAN	08/27/13						40.00	3.00	1.00		150.00		
32287J22	CR4919-13-2	09/05/13	TOVAR, JOSE L. FL	OVER 34,000 LBS. TAN	08/27/13						40.00	3.00	1.00		150.00		
32288J22	CR4920-13-2	09/05/13	PASILLAS, JOSE OB	OVER WEIGHT GROUP OF	08/27/13						40.00	3.00	1.00		150.00		
32289J22	CR4921-13-2	09/05/13	HERRERA, ANGEL HE	OVER 34,000 LBS. TAN	08/27/13						40.00	3.00	1.00		150.00		
32290J22	CR4922-13-2	09/05/13	SANCHEZ, LUIS MAR	OVER 34,000 LBS. TAN	08/22/13						40.00	3.00	1.00		150.00		
32291J22	CR4923-13-2	09/05/13	GOMEZ, SALVADOR C	OVER GROSS WEIGHT (O	08/22/13						40.00	3.00	1.00		500.00		
32292J22	CR4924-13-2	09/05/13	PINA, HECTOR ALVA	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32293J22	CR4925-13-2	09/05/13	CASTILLO, RICARDO	OVER WEIGHT GROUP OF	08/23/13						40.00	3.00	1.00		150.00		
32294J22	CR4926-13-2	09/05/13	CARRILLO, ALEJAND	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32295J22	CR4927-13-2	09/05/13	JAUREGUI, LUIS AL	OVER WEIGHT GROUP OF	08/23/13						40.00	3.00	1.00		150.00		
32296J22	CR4928-13-2	09/05/13	VALLE, GUILLERMO	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32297J22	CR4929-13-2	09/05/13	CANTU, HECTOR EDC	OVER GROSS WEIGHT (5	08/23/13						40.00	3.00	1.00		150.00		
32298J22	CR4930-13-2	09/05/13	REYES, JAIME GARC	OVER WEIGHT GROUP OF	08/23/13						40.00	3.00	1.00		150.00		
32299J22	CR4931-13-2	09/05/13	MANCILLAS, ALEJAN	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32300J22	CR4932-13-2	09/05/13	DE LA CRUZ, BERNA	OVER 34,000 LBS. TAN	08/24/13						40.00	3.00	1.00		150.00		
32301J22	CR4933-13-2	09/05/13	RAMIREZ, JOSE LUI	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		500.00		
32302J22	CR4934-13-2	09/05/13	ARTEAGA, OMAR ROJ	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32303J22	CR4935-13-2	09/05/13	MARQUEZ, JOSE LEO	OVER 34,000 LBS. TAN	08/24/13						40.00	3.00	1.00		150.00		
32304J22	CR4936-13-2	09/05/13	ELIZONDO, OSVALDO	OVER 34,000 LBS. TAN	08/25/13						40.00	3.00	1.00		150.00		
32305J22	CR4937-13-2	09/05/13	VALDEZ, ALAN REYE	OVER 34,000 LBS. TAN	08/26/13						40.00	3.00	1.00		150.00		
32306J22	CR4938-13-2	09/05/13	LOPEZ, JUAN CARLO	OVER WEIGHT GROUP OF	08/24/13						40.00	3.00	1.00		150.00		
32307J22	CR4939-13-2	09/05/13	MARTINEZ, RICARDO	OVER 34,000 LBS. TAN	08/26/13						40.00	3.00	1.00		150.00		
32308J22	CR4940-13-2	09/05/13	HERNANDEZ, JOSE O	OVER 34,000 LBS. TAN	08/26/13						40.00	3.00	1.00		150.00		
32309J22	CR4941-13-2	09/05/13	GARCIA, ISIDRO LE	OVER 34,000 LBS. TAN	08/23/13						40.00	3.00	1.00		150.00		
32310J22	CR4942-13-2	09/05/13	MEJIA, JOSE G. JI	OVER 34,000 LBS. TAN	08/22/13						40.00	3.00	1.00		150.00		
32311J22	CR4943-13-2	09/05/13	TORRES, JOEL IVAN	OVER 34,000 LBS. TAN	08/22/13						40.00	3.00	1.00		150.00		
32312J22	CR4944-13-2	09/05/13	ALCALA, ASCENCION	OVER WEIGHT GROUP OF	08/21/13						40.00	3.00	1.00		150.00		
32313J22	CR4945-13-2	09/05/13	PRADO, ROBERTO AM	OVER 34,000 LBS. TAN	08/21/13						40.00	3.00	1.00		150.00		
32314J22	CR4946-13-2	09/05/13	SAENZ, PASCUAL MO	OVER 34,000 LBS. TAN	08/21/13						40.00	3.00	1.00		150.00		
32315J22	CR4947-13-2	09/05/13	GUERRERO, AMADOR	OVER GROSS WEIGHT (5	08/21/13						40.00	3.00	1.00		500.00		
32316J22	CR4948-13-2	09/05/13	FLORES, JOSE ALON	OVER 34,000 LBS. TAN	08/21/13						40.00	3.00	1.00		150.00		
32317J22	CR4950-13-2	09/05/13	JUAREZ, JOSE F GA	OVER 34,000 LBS. TAN	08/21/13						40.00	3.00	1.00		150.00		
32318J22	CR4951-13-2	09/05/13	ESPINOZA, JORGE A	OVER WEIGHT GROUP OF	08/21/13						40.00	3.00	1.00		150.00		
32319J22	CR4952-13-2	09/05/13	SAENZ, PASCUAL MO	OVER 34,000 LBS. TAN	08/22/13						40.00	3.00	1.00		150.00		
32320J22*V	CR4108-13-2	09/05/13	ALDAPE, BERNARDO	OVER 20,000 SINGLE A	07/17/13						40.00	3.00	1.00		75.00		
32320J22*V	CR4108-13-2	09/05/13	ALDAPE, BERNARDO	OVER 20,000 SINGLE A	07/17/13						-40.00	-3.00	-1.00		-75.00		
32320J22A	CR4108-13-2	09/05/13	ALDAPE, BERNARDO	OVER 20,000 SINGLE A	07/17/13						40.00	3.00	1.00		150.00		
32321J22A*V	CR0822-11-2	09/05/13	LOPEZ, EDGAR EDUA	NO DRIVER'S LICENSE	01/31/11						40.00	3.00	1.00		166.00		
32321J22*V	CR0822-11-2	09/05/13	LOPEZ, EDGAR EDUA	NO DRIVER'S LICENSE	01/31/11						-40.00	-3.00	-1.00		-166.00		
32321J22A	CR0822-11-2	09/05/13	LOPEZ, EDGAR EDUA	NO DRIVER'S LICENSE	01/31/11						40.00	3.00	1.00		165.90		
32322J22	CR1825-13-2	09/05/13	LUGO, CELERINO EF	DEFECTIVE EQUIPMENT	03/21/13						40.00	3.00	1.00		10.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.CZWRTEX	.CZWRTPS	CCC	.....CFF	.....CHD	..CHSJF	....CMIT	.....CO	....CON1
323137J22	CR1523-13-2	09/05/13	CENTENO, RICARDO	BRAKE OUT OF ADJUSTM	03/21/13						40.00		3.00	1.00		38.00	
323243J22	CR2507-12-2	09/05/13	ALVARADO, MARIO A	BRAKE-HOSE DAMAGED/L	11/20/12						40.00		3.00	1.00		10.00	
323253J22	CR5478-12-2	09/05/13	ALVARADO, MARIO A	BRAKE-HOSE DAMAGED/L	10/30/12						40.00		3.00	1.00		10.00	
323263J22	CR5206-12-2	09/05/13	ALVARADO, MARIO A	DEFECTIVE LIQUID FUE	10/17/12						40.00		3.00	1.00		10.00	
323273J22	CR4281-13-2	09/05/13	BOLANOS, JOSE J G	BRAKE OUT OF ADJUSTM	08/07/12						40.00		3.00	1.00		10.00	
323283J22	CR5278-12-2	09/05/13	MENDEZ, JOSE	IMPROPER TRACTOR FRO	05/01/12						40.00		3.00	1.00		10.00	
323293J22	A13-225	09/05/13	ROBERT JONES														
323303J22	CR5180-09-2	09/05/13	ACEVEDO, JAYSONTI	EXPIRED MOTOR VEHICL	09/04/09						40.00		3.00	1.00		53.00	
323313J22	CR4405-13-2	09/06/13	SILVA, LEONARDO I	DRIVING WHILE LICENS	08/02/13						40.00		3.00	1.00		66.00	
323323J22	CR1975-08-2	09/06/13	ARRIAGA, JOSE ALB	UNRESTRAINED CHILD 4	07/02/04						40.00		3.00				
323333J22	CR4364-10-2	09/06/13	LOZANO, MARISSA	EXPIRED LICENSE PLAT	09/05/10						40.00		3.00	1.00			
323343J22	CR5664-11-2	09/06/13	LARA, JOSE ALFRED	NO LIABILITY INSURAN	10/22/11						40.00		3.00	1.00		275.00	
323353J22*V	CR5516-07-2	09/06/13	HERNANDEZ, JOSE	BRAKES NOT MAINTAINE	06/05/07						40.00		3.00	1.00		103.40	
323353J22A	CR5516-07-2	09/06/13	HERNANDEZ, JOSE	BRAKES NOT MAINTAINE	06/05/07						-40.00		-3.00	-1.00		-103.40	
323363J22*V	CR5515-07-2	09/06/13	HERNANDEZ, JOSE	BRAKES NOT MAINTAINE	06/05/07						40.00		3.00	1.00		100.00	
323363J22*V	CR5515-07-2	09/06/13	HERNANDEZ, JOSE	BRAKES NOT MAINTAINE	06/05/07						40.00		3.00	1.00		103.40	
323363J22A	CR5515-07-2	09/06/13	HERNANDEZ, JOSE	BRAKES NOT MAINTAINE	06/05/07						-40.00		-3.00	-1.00		-103.40	
323373J22	CR5349-04-2	09/06/13	VILLARREAL, MONIC	NO SAFETY BELT	11/08/04						40.00		3.00	1.00		100.00	
323383J22	CR4162-13-2	09/06/13	LAVIGNE, SAMUEL	MINOR IN POSSESSION	07/26/13	5.00					40.00		3.00			50.00	
323393J22*V	C593-13-2	09/06/13	TAMARACK APARTMEN	Landlord/Tenant	09/06/13						40.00		3.00	1.00		138.00	
323393J22*V	C593-13-2	09/06/13	TAMARACK APARTMEN	Landlord/Tenant	09/06/13												
323393J22A	C593-13-2	09/06/13	TAMARACK APARTMEN	Landlord/Tenant	09/06/13												
323403J22	CR4977-13-2	09/09/13	RODRIGUEZ, HECTOR	EXPIRED MOTOR VEHICL	08/01/13												
323413J22	CR5441-02-2	09/09/13	GARZA, RUBEN	HUNT DOVES W/ UNPLUG	09/07/02						17.00		3.00		0.50	3.75	
323423J22	CR3769-13-2	09/09/13	RODRIGUEZ, HENIES	SPEEDING (EXCEED PRI	06/28/13						40.00		3.00	1.00		63.00	
323433J22*V	C596-13-2	09/09/13	ELEUTERIO FUENTES	Landlord/Tenant	09/09/13												
323433J22A	C596-13-2	09/09/13	ELEUTERIO FUENTES	Landlord/Tenant	09/09/13												
323443J22*V	C597-13-2	09/09/13	FELMAN MARTINEZ	Landlord/Tenant	09/09/13												
323443J22*V	C597-13-2	09/09/13	FELMAN MARTINEZ	Landlord/Tenant	09/09/13												
323443J22A	C597-13-2	09/09/13	FELMAN MARTINEZ	Landlord/Tenant	09/09/13												
323453J22	CR3795-13-2	09/09/13	TOBIAS, RAUDEL RU	NO SAFETY BELT	07/04/13						40.00		3.00	1.00		50.00	
323463J22	CR3570-13-2	09/09/13	RAMOS, HECTOR GAR	INOPERABLE LAMP	07/01/13						40.00		3.00	1.00		99.90	
323473J22	CR6527-07-2	09/09/13	MIRANDA, HUMBERTO	SPEEDING (EXCEED PRI	07/27/07						40.00		3.00	1.00		187.00	
323483J22	CR1894-13-2	09/09/13	DE LEON, ROSENDO	CHANGED LANE WHEN UN	03/23/13						40.00		3.00	1.00		10.00	
323493J22	CR0580-10-2	09/09/13	ORTIZ, CESAR	CHANGED LANE WHEN UN	08/06/10						40.00		3.00	1.00		52.90	
323503J22	CR4267 13-2	09/09/13	HUERTA, JOSE PAUL	PASSENGER NOT SECURE	07/23/13						40.00		3.00	1.00		50.00	
323513J22	C433-13-2	09/09/13	LACK'S VALLEY STO	Civil Case	06/19/13												
323523J22	C180-13-2	09/09/13	LACK'S VALLEY STO	Civil Case	02/28/13												
323533J22	C595-13-2	09/09/13	LACK'S VALLEY STO	Debt Claim	09/09/13												
323543J22	CR4466-13-2	09/09/13	FLORES, JAIME	SPEEDING (EXCEED PRI	08/04/13							25.00					
323553J22*V	C598-13-2	09/10/13	JOSE L. ZAMORA	Debt Claim	09/10/13						40.00		3.00	1.00		51.00	
323553J22*V	C598-13-2	09/10/13	JOSE L. ZAMORA	Debt Claim	09/10/13												
323553J22A	C598-13-2	09/10/13	JOSE L. ZAMORA	Debt Claim	09/10/13												
323563J22	CR5036-13-2	09/10/13	SERRANO, ERIK BAL	OVER 34,000 LBS. TAN	09/07/13						40.00		3.00	1.00		150.00	
323573J22	CR5038-13-2	09/10/13	DE LA CRUZ, BERNA	OVER 34,000 LBS. TAN	09/07/13						40.00		3.00	1.00		150.00	
323583J22	CR5040-13-2	09/10/13	DIEGO, JESUS GUIL	OVER WEIGHT GROUP OF	09/07/13						40.00		3.00	1.00		150.00	
323593J22	CR5041-13-2	09/10/13	DE LA CRUZ, BERNA	OVER 34,000 LBS. TAN	09/07/13						40.00		3.00	1.00		150.00	
323603J22	CR5043-13-2	09/10/13	PRADO, ROBERTO AM	OVER 34,000 LBS. TAN	09/07/13						40.00		3.00	1.00		150.00	
323613J22	CR5045-13-2	09/10/13	JIMENEZ, EDUARDO	OVER 34,000 LBS. TAN	09/07/13						40.00		3.00	1.00		150.00	
323623J22	CR5046-13-2	09/10/13	OJEDA, CESAR ALEJ	OVER WEIGHT GROUP OF	09/07/13						40.00		3.00	1.00		150.00	
323633J22*V	CR3955-03-2	09/10/13	GARZA, ENRIQUE	NO SAFETY BELT	08/06/03						17.00		3.00		0.50	25.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	ABC	ABST	BOND	CEWRTEX	CEWRTPS	CCC	CFF	CHJ	CHSJP	CMIT	CO	CONI
32363J22*V	CR3955-03-2	09/10/13	GARZA, ENRIQUE	NO SAFETY BELT	08/06/03						-17.00	-3.00			-0.50	-25.00	
32363J22A	CR3955-03-2	09/10/13	GANZA, ENRIQUE	NO SAFETY BELT	08/06/03						17.00	3.00			0.50	50.00	
32364J22	CR5047-13-2	09/10/13	CUELLAR, LAZARO G	OVER 34,000 LBS. TAN	09/06/13						40.00	3.00	1.00			1000.00	
32365J22	CR5050-13-2	09/10/13	GARCIA, J SANTOS	OVER 34,000 LBS. TAN	09/06/13						40.00	3.00	1.00			150.00	
32366J22	CR5052-13-2	09/10/13	SOTELO, JOSE T HE	OVER 34,000 LBS. TAN	09/04/13						40.00	3.00	1.00			150.00	
32367J22	CR5053-13-2	09/10/13	MEDRANO, JOSE NAV	OVER 34,000 LBS. TAN	09/04/13						40.00	3.00	1.00			150.00	
32368J22	CR5054-13-2	09/10/13	HERNANDEZ, ARTURO	OVER 34,000 LBS. TAN	09/04/13						40.00	3.00	1.00			150.00	
32369J22	CR5055-13-2	09/10/13	MATA, RAUL OMAR C	OVER 34,000 LBS. TAN	09/04/13						40.00	3.00	1.00			150.00	
32370J22	CR5056-13-2	09/10/13	ORTEGA, RAUL LOPE	OVER 34,000 LBS. TAN	09/03/13						40.00	3.00	1.00			150.00	
32371J22	CR5057-13-2	09/10/13	OSORIO, JACINTO R	OVER TANDEM AXLE	09/03/13						40.00	3.00	1.00			150.00	
32372J22	CR5058-13-2	09/10/13	CUELLAR, JUAN C.	OVER 34,000 LBS. TAN	09/03/13						40.00	3.00	1.00			150.00	
32373J22	CR5059-13-2	09/10/13	LOPEZ, JUAN CARLO	OVER 34,000 LBS. TAN	09/03/13						40.00	3.00	1.00			150.00	
32374J22	CR5060-13-2	09/10/13	RIVERA, CARLOS AL	OVER 34,000 LBS. TAN	09/03/13						40.00	3.00	1.00			150.00	
32375J22	CR5063-13-2	09/10/13	RODRIGUEZ, ELIAS	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32376J22	CR5065-13-2	09/10/13	RINCON, JOSE C GU	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32377J22	CR5067-13-2	09/10/13	DELGADILLO, GUILL	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32378J22	CR5069-13-2	09/10/13	BARRERA, EDUARDO	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32379J22	CR5071-13-2	09/10/13	GARCIA, EVERARDO	OVER 34,000 LBS. TAN	09/03/13						40.00	3.00	1.00			150.00	
32380J22	CR5073-13-2	09/10/13	TOVAR, JOSE L. FL	OVER WEIGHT GROUP OF	09/03/13						40.00	3.00	1.00			150.00	
32381J22	CR4652-13-2	08/10/13	ESCALANTE, GUILLE	DISREGARD STOP SIGN	08/17/13						40.00	3.00	1.00			52.90	
32382J22	CR0673-02-2	09/10/13	GARCIA, GERONIMO	NO COMMERCIAL MOTOR	02/02/02						17.00	3.00			0.50	95.00	
32383J22	CR0672-02-2	09/10/13	GARCIA, GERONIMO	FAIL TO DISPLAY TXDO	02/02/02						17.00	3.00			0.50	100.00	
32384J22	CR4460-02-2	09/10/13	GARCIA, GERONIMO	FAIL TO DISPLAY TXDO	07/26/02						17.00	3.00			0.50	100.00	
32385J22	CR4461-02-2	09/10/13	GARCIA, GERONIMO	OPERATE UNREGISTERED	07/26/02						17.00	3.00			0.50	100.00	
32386J22	CR4751-13-2	09/10/13	DOBON, RAUL ANTON	NO DRIVER'S LICENSE	08/19/13						40.00	3.00	1.00			66.00	
32387J22	CR5076-13-2	09/10/13	RAMOS, JUAN LINO	NO LIABILITY INSURAN	09/08/13						40.00	3.00	1.00			175.00	
32388J22	CR5075-13-2	09/10/13	SANCHEZ, JOSE RAM	OVER 34,000 LBS. TAN	09/04/13						40.00	3.00	1.00			150.00	
32389J22	CR5074-13-2	09/10/13	RODRIGUEZ, EFRAIN	OVER 34,000 LBS. TAN	09/04/13						40.00	3.00	1.00			150.00	
32390J22*V	CR5072-13-2	09/10/13	ALVAREZ, ENRIQUE	OVER GROSS WEIGHT (0	09/02/13						40.00	3.00	1.00			250.00	
32390J22*V	CR5072-13-2	09/10/13	ALVAREZ, ENRIQUE	OVER GROSS WEIGHT (0	09/02/13						-40.00	-3.00	-1.00			-250.00	
32390J22A	CR5072-13-2	09/10/13	ALVAREZ, ENRIQUE	OVER GROSS WEIGHT (0	09/02/13						40.00	3.00	1.00			500.00	
32391J22	CR5070-13-2	09/10/13	SANTIAGO, GERARDO	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32392J22	CR5068-13-2	09/10/13	PEREZ, JESUS ROQU	OVER GROSS WEIGHT (5	09/03/13						40.00	3.00	1.00			150.00	
32393J22	CR5066-13-2	09/10/13	HUERTA, JOSE L TE	OVER 34,000 LBS. TAN	08/31/13						40.00	3.00	1.00			150.00	
32394J22	CR5064-13-2	09/10/13	LOPEZ GARCIA, MIR	OVER 34,000 LBS. TAN	08/31/13						40.00	3.00	1.00			150.00	
32395J22	CR5062-13-2	09/10/13	JIMENEZ, MARIO CA	OVER 34,000 LBS. TAN	08/31/13						40.00	3.00	1.00			150.00	
32396J22	CR5061-13-2	09/10/13	CASTILLO, EDUARDO	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32397J22	CR5051-13-2	09/10/13	GAONA, MARTIN ART	OVER 34,000 LBS. TAN	09/01/13						40.00	3.00	1.00			150.00	
32398J22	Ai3-164	09/10/13	PATINO & ASSOCIAT														
32399J22	CR5049-13-2	09/10/13	REYES, PABLO J SA	OVER 34,000 LBS. TAN	09/03/13						40.00	3.00	1.00			150.00	
32400J22	CR5048-13-2	09/10/13	CANTU, JUAN M. RO	OVER 34,000 LBS. TAN	09/06/13						40.00	3.00	1.00			150.00	
32401J22	CR5044-13-2	09/10/13	GARCIA, JORGE ANA	OVER GROSS WEIGHT (5	09/08/13						40.00	3.00	1.00			150.00	
32402J22	CR5042-13-2	09/10/13	GARCIA, JOSE GUER	OVER 34,000 LBS. TAN	09/08/13						40.00	3.00	1.00			150.00	
32403J22	CR5039-13-2	09/10/13	GALVAN, SERGIO MI	OVER 34,000 LBS. TAN	09/07/13						40.00	3.00	1.00			150.00	
32404J22	CR5037-13-2	09/10/13	RINCON, JOSE C GU	OVER WEIGHT GROUP OF	09/07/13						40.00	3.00	1.00			150.00	
32405J22	CR5035-13-2	09/10/13	VAZQUEZ, JUAN J.	OVER 34,000 LBS. TAN	09/07/13						40.00	3.00	1.00			150.00	
32406J22	CR5034-13-2	09/10/13	RESENDEZ, JOSE J.	OVER 34,000 LBS. TAN	09/02/13						40.00	3.00	1.00			150.00	
32407J22	CR5033-13-2	09/10/13	GARCIA, ALVARO MA	OVER 34,000 LBS. TAN	08/29/13						40.00	3.00	1.00			150.00	
32408J22	CR5031-13-2	09/10/13	DELGADILLO, GUILL	OVER 34,000 LBS. TAN	08/31/13						40.00	3.00	1.00			150.00	
32409J22*V	CR5030-13-2	09/10/13	BOTELLO, RODOLFO	OVER GROSS WEIGHT (1	08/30/13						40.00	3.00	1.00			1010.00	
32409J22*V	CR5030-13-2	09/10/13	BOTELLO, RODOLFO	OVER GROSS WEIGHT (1	08/30/13						-40.00	-3.00	-1.00			-1010.00	
32409J22A	CR5030-13-2	09/10/13	BOTELLO, RODOLFO	OVER GROSS WEIGHT (1	08/30/13						40.00	3.00	1.00			2000.00	
32410J22	CR5029-13-2	09/10/13	GONZALEZ, MELQUIC	OVER 34,000 LBS. TAN	08/30/13						40.00	3.00	1.00			150.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTFS	CCC	....CFF	....CHS	..CHS3F	....CMIT	....CO	....C3N
32441322	CR5028-13-2	09/10/13	CASTILLO, NOE JUR	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32442322	CR5027-13-2	09/10/13	LOPEZ, JUAN CARLO	OVER WEIGHT GROUP OF	08/31/13						40.00		3.00	1.00		150.00	
32443322	CR5026-13-2	09/10/13	MONTOYA, JOSE A.	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32444322	CR5025-13-2	09/10/13	OROZCO, HECTOR NE	OVER TANDEM AXLE	08/31/13						40.00		3.00	1.00		150.00	
32445322	CR5024-13-2	09/10/13	AGUILAR, JOSE J.	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32446322	CR5023-13-2	09/10/13	GARCIA, FRANCISCO	OVER WEIGHT GROUP OF	08/31/13						40.00		3.00	1.00		150.00	
32447322	CR5022-13-2	09/10/13	VALDEZ, JUAN A JR	OVER TANDEM AXLE	08/31/13						40.00		3.00	1.00		150.00	
32448322	CR4980-13-2	09/10/13	DEL VALLE, DANIEL	EXPIRED LICENSE PLAT	08/28/13						40.00		3.00	1.00		66.00	
32449322	CR5021-13-2	09/10/13	JUAREZ, RENE MIRA	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32450322	CR5020-13-2	09/10/13	CINTRERAS, JERONI	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32451322	CR5019-13-2	09/10/13	MENDO, JUAN M. SO	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32452322*V	CR5018-13-2	09/10/13	CUELLAR, LAZARO G	OVER GROSS WEIGHT (O	08/31/13						40.00		3.00	1.00		250.00	
32452322*V	CR5018-13-2	09/10/13	CUELLAR, LAZARO G	OVER GROSS WEIGHT (O	08/31/13						-40.00		-3.00	-1.00		-250.00	
32452322A	CR5018-13-2	09/10/13	CUELLAR, LAZARO G	OVER GROSS WEIGHT (O	08/31/13						40.00		3.00	1.00		500.00	
32453322	CR5017-13-2	09/10/13	JUAREZ, JOSE F GA	OVER 34,000 LBS. TAN	09/01/13						40.00		3.00	1.00		150.00	
32454322	CR5016-13-2	09/10/13	JUAREZ, FERNANDO	OVER 34,000 LBS. TAN	09/01/13						40.00		3.00	1.00		300.00	
32455322	CR5015-13-2	09/10/13	GONZALEZ, MIGUEL	OVER 34,000 LBS. TAN	09/01/13						40.00		3.00	1.00		150.00	
32456322	CR5014-13-2	09/10/13	DE LA CERDA, HELI	OVER 34,000 LBS. TAN	08/31/13						40.00		3.00	1.00		150.00	
32457322	CR5013-13-2	09/10/13	BELMAN-RIOS, GABR	OVER 34,000 LBS. TAN	09/03/13						40.00		3.00	1.00		150.00	
32458322	CR0166-11-2	09/10/13	REYES, TOMAS	SPEEDING (EXCEED PRI	12/23/10						40.00		3.00	1.00		193.90	
32459322	CR5011-13-2	09/10/13	HERNANDEZ, ANTONI	OVER 34,000 LBS. TAN	09/01/13						40.00		3.00	1.00		150.00	
32460322	CR0165-11-2	09/10/13	REYES, TOMAS	DISPLAY EXPIRED LICE	12/23/10						40.00		3.00	1.00		166.00	
32461322	CR5010-13-2	09/10/13	CASTILLO, NOE DUR	OVER 34,000 LBS. TAN	09/02/13						40.00		3.00	1.00		150.00	
32462322	CR5009-13-2	09/10/13	MEZA, JESUS G. GU	OVER 34,000 LBS. TAN	09/03/13						40.00		3.00	1.00		150.00	
32463322	CR5008-13-2	09/10/13	PINEDA-VILLASENOR	OVER 34,000 LBS. TAN	09/03/13						40.00		3.00	1.00		150.00	
32464322	CR5007-13-2	09/10/13	VAZQUEZ, JUAN J.	OVER 34,000 LBS. TAN	09/08/13						40.00		3.00	1.00		150.00	
32465322*V	C599-13-2	09/10/13	ANGEL AUTO MART	Debt Claim	09/10/13												
32465322*V	C599-13-2	09/10/13	ANGEL AUTO MART	Debt Claim	09/10/13												
32465322A	C599-13-2	09/10/13	ANGEL AUTO MART	Debt Claim	09/10/13												
32466322	CR4963-13-2	09/10/13	GONZALEZ, ROEL	EXCEEDING THE MOURNI	09/02/13						40.00		3.00	1.00		19.95	
32467322	CR4197-10-2	09/10/13	HERNANDEZ, CARLOS	NO SAFETY BELT	07/15/10						40.00		3.00	1.00		50.00	
32468322	CR5006-13-2	09/10/13	GONZALEZ, ANASTAC	EXCEEDING BAG LIMIT	09/08/13						40.00		3.00	1.00		19.95	
32469322*V	CR4748-13-2	09/10/13	BENITEZ, HERMILO	NO SAFETY BELT	08/19/13						40.00		3.00	1.00		50.10	
32469322*V	CR4748-13-2	09/10/13	BENITEZ, HERMILO	NO SAFETY BELT	08/19/13						-40.00		-3.00	-1.00		-50.10	
32469322A	CR4748-13-2	09/10/13	BENITEZ, HERMILO	NO SAFETY BELT	08/19/13						40.00		3.00	1.00		50.00	
32440322	CR5001-13-2	09/11/13	SALOMON, JIUVER V	NO DRIVER'S LICENSE	08/31/13						40.00		3.00	1.00		66.00	
32441322	CR4785-13-2	09/11/13	CRUZ, PAULA	FAIL SIGNAL LANE CHA	09/03/13						40.00		3.00	1.00		52.90	
32442322	CR4758-13-2	09/11/13	URIOSTEGUI JR, HA	NO SAFETY BELT	08/17/13						40.00		3.00	1.00		50.00	
32443322	CR3521-03-2	09/11/13	LUNA JR., JOHN JO	NO SAFETY BELT	07/06/03						17.00		3.00		0.50	50.00	
32444322	C481-13-2	09/11/13	VALENZUELA, VEPON	Small Claims	06/06/13	5.00											
32445322	CR4870-13-2	09/11/13	GONZALEZ, YANELI	UNRESTRAINED CHILD	08/23/13						40.00		3.00	1.00		12.50	
32446322	CR4629-06-2	09/11/13	GUTIERREZ, LILIAN	EXPIRED LICENSE PLAT	07/28/06						40.00		3.00	1.00		70.00	
32447322	CR3574-09-2	09/11/13	DELAROSA, ENRIQUE	SPEEDING (EXCEED PRI	05/29/09						40.00		3.00	1.00		160.00	
32448322	C340-13-2	09/11/13	LACK'S VALLEY STO	Civil Case	05/07/13	5.00											
32449322	C340-13-2	09/11/13	LACK'S VALLEY STO	Civil Case	05/07/13			200.00									
32450322	C092-13-2	09/11/13	LACK'S VALLEY STO	Civil Case	01/31/13	5.00											
32451322	C321-13-2	09/11/13	LACK'S VALLEY STO	Civil Case	04/25/13	5.00											
32452322	C321-13-2	09/11/13	LACK'S VALLEY STO	Civil Case	04/25/13			200.00									
32453322	CR5102-13-2	09/11/13	PEREZ, MARGARITA	NO DRIVER'S LICENSE	08/27/13						40.00		3.00	1.00		66.00	
32454322	CR4992-13-2	09/11/13	PEREZ, MARGARITA	SAFETY SEAT CHILD PA	09/27/13						40.00		3.00	1.00		12.50	
32455322	CR4307-13-2	09/11/13	MARTINEZ, MERCED	OVER 34,000 LBS. TAN	08/04/13						40.00		3.00	1.00		150.00	
32456322	C348-13-2	09/11/13	MCALLEN COUNTRY C	Small Claims	05/10/13	5.00											
32457322	CR4774-13-2	09/12/13	PAZ, JESUS	IMPROPER DESCRIPTION	09/21/13						40.00		3.00	1.00		99.90	

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTPS	CCC	....CFF	....CHS	...CHSSF	....CMIT	.....FO	...CON1
32468322	CR4466-13-2	09/12/13	VENECIA, DIANA VI	DEFECTIVE BRAKE LIGH	07/31/13						40.00		3.00	1.00		53.00	
32459322	CR5730-05-2	09/12/13	GUAJARDO, VALENTE	NO LIABILITY INSURAN	10/10/05						40.00		3.00			175.00	
32460322	CR3895-13-2	09/12/13	CHAPA, PERLA JUDI	SPEEDING (EXCEED PRI	08/29/13						40.00		3.00	1.00			
32461322	CR4091-13-2	09/12/13	LOPEZ, JULIO CESA	EXPIRED MOTOR VEHICL	08/20/13												
32462322	CR3563-13-2	09/12/13	MEDRANO, ROBERTO	SPEEDING (EXCEED PRI	06/24/13						40.00		3.00	1.00		55.00	
32463322	CR4073-13-2	09/12/13	ZUNIGA, NORBERTO	TOW UNREGISTERED TRA	07/24/13						40.00		3.00	1.00		130.00	
32464322	CR3089-13-2	09/12/13	TELLEZ JR., GUILL	PASSENGER NOT SECURE	07/16/13						40.00		3.00	1.00		50.00	
32469322*V	CR5107-13-2	09/12/13	SANCHEZ, SOPHIA M	PUBLIC INTOXICATION	09/08/13			167.00									
32469322*V	CR5107-13-2	09/26/13	SANCHEZ, SOPHIA M	PUBLIC INTOXICATION	09/08/13			-167.00									
32469322A	CR5107-13-2	09/26/13	SANCHEZ, SOPHIA M	PUBLIC INTOXICATION	09/08/13						40.00		3.00	1.00		100.00	
32470322	CR5620-12-2	09/12/13	ESCALANTE, LAURA	NO DRIVER'S LICENSE	11/22/12						40.00		3.00	1.00		65.90	
32471322	CR0757-06-2	09/12/13	HERNANDEZ, IVY JU	SPEEDING (EXCEED PRI	02/06/06						40.00		3.00	1.00		120.00	
32472322	CR2133-04-2	09/12/13	MONTES, MARIA CHR	NO SAFETY BELT	04/27/04						40.00		3.00			50.00	
32473322*V	C600-13-2	09/12/13	HAMLIN POOLS	Debt Claim	09/12/13												
32473322*V	C600-13-2	09/12/13	HAMLIN POOLS	Debt Claim	09/12/13												
32473322A	C600-13-2	09/12/13	HAMLIN POOLS	Debt Claim	09/12/13												
32474322	CR5108-13-2	09/12/13	VALLES, GUADALUPE	OVER 34,000 LBS. TAN	09/01/13						40.00		3.00	1.00		150.00	
32475322	C525-13-2	09/12/13	HAMLIN POOLS, L.P	Small Claims	08/07/13		5.00										
32476322	CR4096-13-2	09/13/13	DELEON, GRACIELA	SPEEDING (EXCEED PRI	08/29/13						40.00		3.00	1.00			
32477322*V	CR2586-01-2	09/13/13	GARCIA, MELVIN	NO LIABILITY INSURAN	06/20/01						17.00		3.00			174.00	
32477322*V	CR2586-01-2	09/13/13	GARCIA, MELVIN	NO LIABILITY INSURAN	06/20/01						-17.00		-3.00			-174.00	
32477322A	CR2586-01-2	09/13/13	GARCIA, MELVIN	NO LIABILITY INSURAN	06/20/01						17.00		3.00			174.75	
32478322*V	CR2587-01-2	09/13/13	GARCIA, MELVIN	NO SAFETY BELT	06/20/01						17.00		3.00			93.75	
32478322*V	CR2587-01-2	09/13/13	GARCIA, MELVIN	NO SAFETY BELT	06/20/01						-17.00		-3.00			-93.75	
32478322A	CR2587-01-2	09/13/13	GARCIA, MELVIN	NO SAFETY BELT	06/20/01						17.00		3.00			50.00	
32479322	CR4968-13-2	09/13/13	CASTILLO, JAIME F	NON GAME BIRD	09/02/13						40.00		3.00	1.00		19.95	
32480322	CR4996-13-2	09/13/13	GARCIA, FRANCISCO	SPEEDING (EXCEED PRI	08/31/13						40.00		3.00	1.00		36.00	
32481322	CR4676-13-2	09/13/13	GONZALEZ, ABEL	NO DRIVER'S LICENSE	08/10/13						40.00		3.00	1.00		66.00	
32482322*V	C601-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32482322*V	C601-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32482322A	C601-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32483322*V	C602-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32483322*V	C602-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32483322A	C602-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32484322	CR4178-13-2	09/13/13	RAMIREZ, JORGE AL	SPEEDING (EXCEED PRI	07/30/13						40.00		3.00	1.00		36.00	
32485322*V	C603-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32485322*V	C603-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32485322A	C603-13-2	09/13/13	FOUTZ, CHARLOTTE	Debt Claim	09/13/13												
32486322	CR4270-13-2	09/13/13	PEREZ, ALEXIS SAL	NO DRIVER'S LICENSE	07/26/13						40.00		3.00	1.00		66.00	
32487322	CR4736-13-2	09/13/13	TOVAR, GILBERTO D	UNRESTRAINED CHILD U	08/19/13						40.00		3.00	1.00		50.00	
32488322	CR3618-05-2	09/13/13	FLORES, RAFAEL EL	NO CLASS-B-W-CDL LICE	06/11/05						40.00		3.00			100.00	
32489322	CR4177-13-2	09/13/13	JUAREZ, DULCE	SPEEDING (EXCEED PRI	07/31/13						40.00		3.00	1.00		33.00	
32490322	CR3909-12-2	09/16/13	PALACIOS, FEDERIC	NO LIABILITY INSURAN	07/27/12						40.00		3.00	1.00		175.00	
32491322	CR4864-13-2	09/16/13	SEPULVEDA, LUIS J	EXPIRED MOTOR VEHICL	09/03/13												
32492322	CR4849-13-2	09/16/13	FERNANDEZ, JUAN	NO RECORD OF DUTY ST	08/13/13						40.00		3.00	1.00		133.00	
32493322	CR4974-13-2	09/16/13	PENA, ERIC RAY	FALSIFIED OR FORGED	09/04/13						40.00		3.00	1.00		500.00	
32494322	CR3414-07-2	09/16/13	CORTEZ, ADRIAN	NO LIABILITY INSURAN	09/26/07						40.00		3.00	1.00		275.00	
32495322	CR2769-13-2	09/16/13	DAVILA, VALENTE	NO DRIVER'S LICENSE	05/17/13						40.00		3.00	1.00		66.00	
32496322	CR3632-10-2	09/16/13	SANCHEZ, VICTOR M	SPEEDING (EXCEED PRI	06/26/10						40.00		3.00	1.00		177.90	
32497322*V	C604-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32497322*V	C604-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32497322A	C604-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32498322*V	C605-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												

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32498J22*V	C605-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32498J22A	C605-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32499J22*V	C606 13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32499J22*V	C606-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32499J22A	C606 13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32500J22*V	C607-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32500J22*V	C607-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32500J22A	C607-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32501J22*V	C608-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32501J22*V	C608-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32501J22A	C608-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32502J22*V	C609-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32502J22*V	C609-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32502J22A	C609-13-2	09/16/13	PARRA LOAN COMPAN	Debt Claim	09/16/13												
32503J22*V	C610-13-2	09/16/13	LUIS R. GAMBOA	Debt Claim	09/16/13												
32503J22*V	C610-13-2	09/16/13	LUIS R. GAMBOA	Debt Claim	09/16/13												
32503J22A	C610-13-2	09/16/13	LUIS R. GAMBOA	Debt Claim	09/16/13												
32504J22	CR1917-04-2	09/16/13	LUNA, GUADALUPE	DISPLAY EXPIRED LICE	04/14/04						40.00		3.00			100.00	
32505J22	CR1956-04-2	09/16/13	LUNA, GUADALUPE	BRAKE OUT OF ADJUSTM	04/14/04						40.00		3.00			100.00	
32506J22	C488-13-2	09/16/13	MARIA MARTA GARZA	Small Claims	07/23/13		5.00										
32507J22	CR6156-05-2	09/16/13	LICEA, ANDRES	VIOLATE CDL-RESTRICT	11/19/05						40.00		3.00			104.00	
32508J22	CR6157-05-2	09/16/13	LICEA, ANDRES	FAIL TO MAINTAIN FIN	11/19/05						40.00		3.00			179.00	
32509J22	CR4993-13-2	09/16/13	CANTU, CARLOS VER	NO DRIVER'S LICENSE	08/31/13						40.00		3.00	1.00		66.00	
32510J22	C284-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	04/10/13		5.00										
32511J22	C743-12-2	09/17/13	LACK'S VALLEY STO	Civil Case	07/31/12		5.00										
32512J22	CR2e20-02*2	09/17/13	FLORES, RICARDO	NO DRIVER'S LICENSE	05/17/02						17.00		3.00		0.50	66.00	
32513J22	C284-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	04/10/13			200.00									
32514J22	C743-12-2	09/17/13	LACK'S VALLEY STO	Civil Case	07/31/12			200.00									
32515J22	C024-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	01/15/13			200.00									
32516J22	C024-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	01/15/13		5.00										
32517J22	C478-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	07/17/13		5.00										
32518J22	C478-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	07/17/13			200.00									
32519J22	C416-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	06/12/13		5.00										
32520J22	C430-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	06/19/13		5.00										
32521J22	C430-13-2	09/17/13	LACK'S VALLEY STO	Civil Case	06/19/13			200.00									
32522J22	C1098-12-2	09/17/13	LACK'S VALLEY STO	Civil Case	12/06/12			200.00									
32523J22*V	C611-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32523J22*V	C611-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32523J22A	C611-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32524J22*V	C612-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32524J22*V	C612-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32524J22A	C612-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32525J22*V	C613-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32525J22*V	C613-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32525J22A	C613-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32526J22*V	C614-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32526J22*V	C614-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32526J22A	C614-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32527J22	C595-13-2	09/17/13	BARAJAS, LDC. C/O	Forcible Entry Detai	08/20/13				300.00								
32528J22*V	C615-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32528J22*V	C615 13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32528J22A	C615-13-2	09/17/13	LACK'S VALLEY STO	Debt Claim	09/17/13												
32529J22	CR0771-06-2	09/17/13	HERNANDEZ, JOSE E	NO LIABILITY INSURAN	02/12/06						40.00		3.00	1.00		179.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTPS	CCC	...../CFF	...../CHS	...CHSJP	....CMIT	...../CO	....CONI
32530322	C616-13-2	09/17/13	PADRE DE VIDA APA	Landlord/Tenant	09/17/13												
32531322	C617-13-2	09/17/13	PADRE DE VIDA APA	Landlord/Tenant	09/17/13												
32532322	C618-13-2	09/17/13	EL PARQUE DE PETE	Landlord/Tenant	09/17/13												
32533322	CR4054-13-2	09/17/13	DAVILA, JESUS CAR	OVER 34,000 LBS. TAN	08/23/13						40.00		3.00	1.00		150.00	
32534322*V	CR1950-11-2	09/17/13	GARCIA, OMAR	NO SAFETY BELT	03/29/11						40.00		3.00	1.00		50.00	
32534322A	CR1950-11-2	09/17/13	GARCIA, OMAR	NO SAFETY BELT	03/29/11						-40.00		-3.00	-1.00		-50.00	
32535322	CR5133-13-2	09/18/13	CASTANEDA, ORLAND	SPEEDING	11/30/07						40.00		3.00	1.00		500.00	
32536322	CR5134-13-2	09/18/13	CASTANEDA, ORLAND	UNDER THE INFLUENCE	11/30/07						40.00		3.00	1.00		500.00	
32537322	CR3680-13-2	09/18/13	SOLIS, OMAR BARRA	NO SAFETY BELT	08/10/13						40.00		3.00	1.00		50.00	
32538322	CR5393-09-2	09/18/13	RAMIREZ JR., ALVA	NO LIABILITY INSURAN	09/20/09						40.00		3.00	1.00		175.00	
32539322	CR5392-09-2	09/18/13	RAMIREZ JR., ALVA	OPERATE UNREGISTERED	09/20/09						40.00		3.00	1.00		66.00	
32540322	CR5391-09-2	09/18/13	RAMIREZ JR., ALVA	NO DRIVER'S LICENSE	09/20/09						40.00		3.00	1.00		66.00	
32541322	CR4794-13-2	09/18/13	CAMARGO, CARLOS A	NO SAFETY BELT	08/24/13						40.00		3.00	1.00		50.00	
32542322	CR4970-13-2	09/18/13	FLORES, RUBEN	EXCEEDING THE MOURNI	09/02/13						40.00		3.00	1.00		19.95	
32543322	CR5271-13-2	09/18/13	NAPES, JOSE NOE	OVER 34,000 LBS. TAN	05/24/13						40.00		3.00	1.00		150.00	
32544322	CR5105-13-2	09/18/13	REYES, EDUARDO	EXPIRED LICENSE PLAT	09/04/13												
32545322	C620-13-2	09/18/13	HIBISCUS MHP C/O	Landlord/Tenant	09/18/13												
32546322	CR5143-13-2	09/18/13	NARVAEZ, LUIS ENR	SPEEDING (EXCEED PRI	09/02/13						40.00		3.00	1.00		69.00	
32547322	CR4781-13-2	09/18/13	DAVILA, ROLOLFO	SPEEDING (EXCEED PRI	08/19/13						40.00		3.00	1.00			
32548322	CR6702-05-2	09/18/13	RODRIGUEZ, EDGARD	NO OPERATOR DL	12/24/05						40.00		3.00			196.00	
32549322	CR4766-13-2	09/18/13	QUIROZ, AMBROSIO	SPEEDING (EXCEED PRI	09/22/13						40.00		3.00	1.00		69.00	
32550322	CR4979-13-2	09/18/13	SOLIS, MARIO NAVA	EXPIRED LICENSE PLAT	08/27/13												
32551322	CR4861-13-2	09/19/13	MENDOZA, GUILLERM	EXPIRED DRIVER'S LIC	08/29/13						40.00		3.00	1.00		66.00	
32552322	CR5145-13-2	09/19/13	BESSERT, JOEL HAR	UNDER THE INFLUENCE	07/08/12						40.00		3.00	1.00		500.00	
32553322	CR5146-13-2	09/19/13	BESSERT, JOEL HAR	FAIL TO SIGNAL AT RE	07/08/12						40.00		3.00	1.00		500.00	
32554322	CR4691-11-2	09/19/13	MERCADO, DANNY GO	NO SAFETY BELT	07/25/11						40.00		3.00	1.00		50.00	
32555322	CR4690-11-2	09/19/13	MERCADO, DANNY GO	NO DRIVER'S LICENSE	07/25/11						40.00		3.00	1.00		165.90	
32556322	CR4710-13-2	09/19/13	PALMERO, SERVANDO	NO RECORD OF DUTY ST	08/07/13						40.00		3.00	1.00		133.00	
32557322	C621-13-2	09/19/13	ALEJANDRO REYES C	Landlord/Tenant	09/19/13												
32558322	CR5127-13-2	09/19/13	GONZALEZ, ARTURO	DRIVING WHILE LICENS	08/26/13						40.00		3.00	1.00		65.90	
32559322	CR5128-13-2	09/19/13	GONZALEZ, ARTURO	FAIL TO CONTROL SPEE	08/26/13						40.00		3.00	1.00		104.00	
32560322	CB14-12-2	09/19/13	HOLE, RONALD G.	Civil Case	08/23/12	5.00											
32561322	C417-13-2	09/19/13	ALEJANDRO CARLOS	Small Claims	07/23/13	5.00											
32562322	CR2632-13-2	09/19/13	GARZA, ROEL	NO SAFETY BELT	05/19/13						40.00		3.00	1.00		50.00	
32563322	CR1903-05-2	09/20/13	VARGAS, VERONICA	NO DRIVER'S LICENSE	03/22/05						40.00		3.00			66.00	
32564322	CR1904-05-2	09/20/13	VARGAS, VERONICA	NO LIABILITY INSURAN	03/22/05						40.00		3.00			175.00	
32565322	CR5125-13-2	09/20/13	GOMEZ,JARUMNY OSI	EXPIRED LICENSE PLAT	09/02/13												
32566322	CR4988-13-2	09/20/13	TREVINO, MIGUEL C	NO DRIVER'S LICENSE	08/01/13						40.00		3.00	1.00		66.00	
32567322	CR4912-13-2	09/20/13	RODRIGUEZ,JOSE AG	NO SAFETY BELT	07/16/13						40.00		3.00	1.00		50.00	
32568322	C621-13-2	09/20/13	ALEJANDRO REYES C	Landlord/Tenant	09/19/13												
32569322	C622-13-2	09/20/13	BERNARDA GARCIA	Landlord/Tenant	09/20/13												
32570322	CR2579-11-2	09/20/13	GARZA, REYNALDO J	NO SAFETY BELT	05/07/11						40.00		3.00	1.00		50.00	
32571322	CR4210-06-2	09/20/13	GONZALEZ, ELIAZAR	SPEEDING (EXCEED PRI	06/09/06						40.00		3.00	1.00		33.00	
32572322	CR4241-13-2	09/20/13	TOCAR, JAIME ANTO	SPEEDING (EXCEED PRI	07/26/13						40.00		3.00	1.00		66.00	
32573322	CR1030-09-2	09/20/13	SALINAS, HECTOR R	NO SAFETY BELT	01/26/09						40.00		3.00	1.00		50.00	
32574322	CR4103-11-2	09/20/13	SOTO, JOSE LUIS	FAIL TO PLACARD VEHI	07/12/11						40.00		3.00	1.00		133.00	
32575322	CR2900-13-2	09/20/13	DIAZ, EUGENIO, JR	PASSENGER NOT SECURE	04/01/13						40.00		3.00	1.00		50.00	
32576322	CR3986-13-2	09/20/13	DOOLEY JR., HAROL	NO SAFETY BELT	07/18/13						40.00		3.00	1.00		50.00	
32577322*V	C623-13-2	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
32577322*V	C623-13-2	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
32577322A	C623-13-2	09/20/13	LACK'S VALLEY STO	Debt Claim	09/20/13												
32578322	CR2073-09-2	09/20/13	PACHECO, GUADALUP	FAIL TO YIELD ROW OP	03/30/09						40.00		3.00	1.00		204.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	ABC	ABST	BOND	C2WRTEX	C2WRTPS	CCC	CPF	CHS	CHSJP	CMIT	CO	CONI
325793J2*V	C624-13-2	09/23/13	RUBEN C. RIVERA	Debt Claim	09/23/13												
325793J2*V	C624-13-2	09/23/13	RUBEN C. RIVERA	Debt Claim	09/23/13												
325793J2A	C624-13-2	09/23/13	RUBEN C. RIVERA	Debt Claim	09/23/13												
32580J22	CR4485-13-2	09/23/13	GARCIA, ADRIAN	DISREGARD RED LIGHT	08/07/13						40.00		3.00	1.00			
32581J22	CR3106-06-2	09/23/13	AGUILAR, OSCAR JR	DUTY STATUS NOT RETA	03/28/06						40.00		3.00	1.00	100.00		
32582J22	CR4365-13-2	09/23/13	PEREZ JR., EDELMI	NO DRIVER'S LICENSE	08/02/13						40.00		3.00	1.00	66.00		
32583J22	CR4385-13-2	09/23/13	MOYA, ROSA	SPEEDING (EXCEED PRI	04/24/13						40.00		3.00	1.00	48.00		
32584J22*V	C625-13-2	09/23/13	RUBEN ZAMARRIPA	Debt Claim	09/23/13												
32584J22*V	C625-13-2	09/23/13	RUBEN ZAMARRIPA	Debt Claim	09/23/13												
32584J22A	C625-13-2	09/23/13	RUBEN ZAMARRIPA	Debt Claim	09/23/13												
32585J22	CR1774-10-2	09/23/13	CASTELLANOS, FLOR	NO DRIVER'S LICENSE	03/25/10						40.00		3.00	1.00	165.00		
32586J22	CR1775-10-2	09/23/13	CASTELLANOS, FLOR	NO LIABILITY INSURAN	03/25/10						40.00		3.00	1.00	275.00		
32587J22	CR1776-10-2	09/23/13	CASTELLANOS, FLOR	SPEEDING (EXCEED PRI	03/25/10						40.00		3.00	1.00	117.00		
32588J22	CR4978-10-2	09/23/13	SAENZ, JAVIER JAC	EXCEEDING BAG LIMIT	09/05/10						40.00		3.00	1.00	15.00		
32589J22	CR3338-12-2	09/23/13	VAZQUEZ, RUBY	DISPLAY EXPIRED LICE	06/29/12						40.00		3.00	1.00	66.00		
32590J22	CR4296-10-2	09/23/13	SERRANO, RUBEN	FAILURE OR REFUSAL T	07/22/10						40.00		3.00	1.00	137.00		
32591J22	CR3433-13-2	09/23/13	BALLIN, VALERIE L	SPEEDING (EXCEED PRI	06/13/13						40.00		3.00	1.00	54.00		
32592J22	CR4361-13-2	09/23/13	SOTO, GENO	NO SAFETY BELT	07/29/13						40.00		3.00	1.00	50.00		
32593J22	CR4890-13-2	09/23/13	GARCIA, BLAS FRAN	SPEEDING (EXCEED PRI	08/30/13						40.00		3.00	1.00	66.00		
32594J22*V	C626-13-2	09/23/13	ALVAREZ, OSCAR R.	Landlord/Tenant	09/23/13												
32594J22*V	C626-13-2	09/23/13	ALVAREZ, OSCAR R.	Landlord/Tenant	09/23/13												
32594J22A	C626-13-2	09/23/13	ALVAREZ, OSCAR R.	Landlord/Tenant	09/23/13												
32595J22*V	CR0088-12-2	09/23/13	RAMIREZ, RAUL	NO SAFETY BELT	12/21/11						40.00		3.00	1.00	50.00		
32595J22*V	CR0088-12-2	09/23/13	RAMIREZ, RAUL	NO SAFETY BELT	12/21/11						-40.00		-3.00	-1.00	-50.00		
32595J22A	CR0088-12-2	09/23/13	RAMIREZ, RAUL	NO SAFETY BELT	12/21/11						40.00		3.00	1.00	50.00		
32596J22	C162-13-2	09/23/13	LACK'S VALLEY STO	Civil Case	02/20/13		20.00										
32597J22	C416-13-2	09/23/13	LACK'S VALLEY STO	Civil Case	06/12/13		280.00										
32598J22	C521-13-2	09/23/13	LACK'S VALLEY STO	Civil Case	08/06/13												
32599J22	CR3739-10-2	09/23/13	RODRIGUEZ, CARLOS	NO LIABILITY INSURAN	06/26/10						40.00		3.00	1.00	275.00		
32600J22	CR4678-13-2	09/23/13	PATINO, MIGUEL	NO DRIVER'S LICENSE	08/10/13						40.00		3.00	1.00	66.00		
32601J22*V	CR0626-00-2	09/23/13	ZAMBRANO, JUAN	NO SAFETY BELT	02/22/00						17.00		3.00		29.00		
32601J22*V	CR0626-00-2	09/23/13	ZAMBRANO, JUAN	NO SAFETY BELT	02/22/00						-17.00		-3.00		-29.00		
32601J22A	CR0626-00-2	09/23/13	ZAMBRANO, JUAN	NO SAFETY BELT	02/22/00						17.00		3.00		29.00		
32602J22*V	C627-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32602J22*V	C627-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32602J22A	C627-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32603J22*V	C628-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32603J22*V	C628-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32603J22A	C628-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32604J22*V	C629-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32604J22*V	C629-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32604J22A	C629-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32605J22	CR4682-13-2	09/24/13	CANTU, AGUSTIN JA	NO SAFETY BELT	08/10/13						40.00		3.00	1.00	50.00		
32606J22*V	C630-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32606J22*V	C630-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32606J22A	C630-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32607J22*V	C631-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32607J22*V	C631-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32607J22A	C631-13-2	09/24/13	FOUTZ, CHARLOTTE	Debt Claim	09/24/13												
32608J22	CR4011-06-2	09/24/13	GARCIA, MANUEL AR	NO LIABILITY INSURAN	06/10/06						40.00		3.00	1.00	175.00		
32609J22	CR4012-06-2	09/24/13	GARCIA, MANUEL AR	FAIL TO YIELD ROW (S	06/10/06						40.00		3.00	1.00	167.00		
32610J22	CR4455-13-2	09/24/13	QUINTANILLA, CARL	SPEEDING (EXCEED PRI	08/03/13						40.00		3.00	1.00	45.00		
32611J22	C897-12-2	09/24/13	LACK'S VALLEY STO	Civil Case	09/19/12	5.00											

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32613922	C136-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	07/12/13		5.00										
32613922	C136-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	07/12/13			200.00									
32614022	C475-13-2	09/24/13	LACKS VALLEY STOR	Civil Case	07/12/13		5.00										
32614022	C475-13-2	09/24/13	LACKS VALLEY STOR	Civil Case	07/12/13			200.00									
32616222	C413-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	06/11/13		5.00										
32617322	C423-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	06/11/13			200.00									
32618722	C436-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	07/23/13		5.00										
32619322	C517-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	08/05/13			200.00									
32620322	C517-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	08/05/13		5.00										
32621322	C446-13-2	09/24/13	LACK'S VALLEY STO	Civil Case	06/25/13		5.00										
32622322	CR2947-10-2	09/24/13	MEJIA, FRANCISCO	SPEEDING (EXCEED PRI	05/23/10						40.00		3.00	1.00		197.90	
32623322	CR5004-13-2	09/24/13	HERNANDEZ, SUGEY	SPEEDING (EXCEED PRI	08/27/13						40.00		3.00	1.00		27.00	
32624322	CR5005-13-2	09/24/13	HERNANDEZ, SUGEY	NO DRIVER'S LICENSE	08/27/13						40.00		3.00	1.00		66.00	
32625322	CR5427-13-2	09/24/13	LOPEZ, JUAN ANGEL	LOOSE MATERIAL NOT R	07/22/13						40.00		3.00	1.00		133.00	
32626322	CR4363-13-2	09/24/13	ZARATE, YESSENIA	NO DRIVER'S LICENSE	08/03/13						40.00		3.00	1.00		66.00	
32627322	CR4079-13-2	09/24/13	GAONA, JOSE ANTON	SPEEDING (EXCEED PRI	08/30/13						40.00		3.00	1.00		39.00	
32628322+V	CR1940-04-2	09/25/13	TORRES, ANGEL	NO LIABILITY INSURAN	04/01/04						40.00		3.00			484.00	
32628322A	CR1940-04-2	09/25/13	TORRES, ANGEL	NO LIABILITY INSURAN	04/01/04						-40.00		-3.00			-484.00	
32628322A	CR1940-04-2	09/25/13	TORRES, ANGEL	NO LIABILITY INSURAN	04/01/04						40.00		3.00			350.00	
32629322	CR4358-13-2	09/25/13	HUERTA, DAKIRA SI	SPEEDING (EXCEED PRI	09/01/13						40.00		3.00	1.00		49.00	
32630322	CR4161-10-2	09/25/13	FERNANDEZ, ELEAZA	SPEEDING (EXCEED PRI	07/22/10						40.00		3.00	1.00		141.90	
32631322	CR1963-13-2	09/25/13	MORENO, PETRITA	SPEEDING (EXCEED PRI	04/08/13						40.00		3.00	1.00		90.00	
32632322	CR3581-09-2	09/25/13	KATZ, MANUEL ALEJ	SPEEDING (EXCEED PRI	05/21/09						40.00		3.00	1.00		187.00	
32633322	CR5123-13-2	09/25/13	PEREIRA, ADOLFO J	SPEEDING (EXCEED PRI	09/01/13						40.00		3.00	1.00			
32634322	CR6094-08-2	09/25/13	GARSA, CLARISSA Y	SPEEDING (EXCEED PRI	10/03/08						40.00		3.00	1.00		66.00	
32635322	CR2341-12-2	09/25/13	GARZA, JORGE	NO DRIVER'S LICENSE	05/11/12						40.00		3.00	1.00		66.00	
32636322	CR2340-12-2	09/25/13	GARZA, JORGE	DISPLAY EXPIRED LICE	05/11/12						40.00		3.00	1.00		66.00	
32637322	CR5170-13-2	09/25/13	GUERRA, FRANCISCO	SPEEDING (EXCEED PRI	08/31/13						40.00		3.00	1.00		45.00	
32638322	CR4014-13-2	09/25/13	HERNANDEZ, JUAN C	SPEEDING (EXCEED PRI	07/16/13						40.00		3.00	1.00		39.90	
32639322	C593-13-2	09/25/13	TAMARACK APARTMEN	Landlord/Tenant	09/06/13				200.00								
32640322+V	CR4550-12-2	09/25/13	MEDINA REYMUNDO	NO DRIVER'S LICENSE	09/02/12						40.00		3.00	1.00		166.00	
32640322+V	CR4550-12-2	09/25/13	MEDINA REYMUNDO	NO DRIVER'S LICENSE	09/02/12						-40.00		-3.00	-1.00		-166.00	
32640322A	CR4550-12-2	09/25/13	MEDINA REYMUNDO	NO DRIVER'S LICENSE	09/02/13						40.00		3.00	1.00		165.90	
32641322	C633-13-2	09/25/13	ROY GARZA	Landlord/Tenant	09/25/13												
32642322+V	CR4747-01-2	09/25/13	CAVAZOS, SERGIO G	NO LIABILITY INSURAN	10/19/01						17.00		3.00		0.50	175.00	
32642322+V	CR4747-01-2	09/25/13	CAVAZOS, SERGIO G	NO LIABILITY INSURAN	10/19/01						-17.00		-3.00		-0.50	-175.00	
32642322A	CR4747-01-2	09/25/13	CAVAZOS, SERGIO G	NO LIABILITY INSURAN	10/19/01						17.00		3.00		0.50	175.00	
32643322	CR5113-13-2	09/26/13	DELGADO, MARIA A.	EXPIRED MOTOR VEHICL	09/07/13						40.00		3.00	1.00		53.00	
32644322	CR4779-13-2	09/26/13	LOPEZ JR., RAMIRO	NO DRIVER'S LICENSE	08/14/13						40.00		3.00	1.00		66.00	
32645322	CERTIFIED DE	09/26/13	AMADOR FUNERAL HO														
32646322	CR5205-13-2	09/26/13	SEVILLA-PAZ, GONZ	SPEEDING (EXCEED PRI	09/25/13						40.00		3.00	1.00		137.90	
32647322+V	C634-13-2	09/26/13	MCALLEN AUTO FINA	Debt Claim	09/26/13												70.00
32647322+V	C634-13-2	09/26/13	MCALLEN AUTO FINA	Debt Claim	09/26/13												-70.00
32647322A	C634-13-2	09/26/13	MCALLEN AUTO FINA	Debt Claim	09/26/13												70.00
32648322+V	C635-13-2	09/26/13	MCALLEN AUTO FINA	Debt Claim	09/26/13												70.00
32648322+V	C635-13-2	09/26/13	MCALLEN AUTO FINA	Debt Claim	09/26/13												-70.00
32648322A	C635-13-2	09/26/13	MCALLEN AUTO FINA	Debt Claim	09/26/13												70.00
32649322+V	C636-13-2	09/26/13	MCALLEN AUTO SALE	Debt Claim	09/26/13												
32649322+V	C636-13-2	09/26/13	MCALLEN AUTO SALE	Debt Claim	09/26/13												
32649322A	C636-13-2	09/26/13	MCALLEN AUTO SALE	Debt Claim	09/26/13												
32650322+V	C637-13-2	09/26/13	MCALLEN AUTO SALE	Debt Claim	09/26/13												
32650322A	C637-13-2	09/26/13	MCALLEN AUTO SALE	Debt Claim	09/26/13												

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32651J22	CR[illegible]3-06-2	09/26/13	GARZA, IRMA MARTI	SPEEDING (EXCEED PRI	12/23/06						40.00		3.00	1.00		60.00	
32652J22*V	C638-13-2	09/26/13	JUAN LUIS RODRIGU	Debt Claim	09/26/13												
32652J22*V	C638-13-2	09/26/13	JUAN LUIS RODRIGU	Debt Claim	09/26/13												
32652J22A	C638-13-2	09/26/13	JUAN LUIS RODRIGU	Debt Claim	09/26/13												
32653J22*V	CR2709-11-2	09/26/13	GARZA, NARDA VERE	NO DRIVER'S LICENSE	05/15/11						40.00		3.00	1.00		166.00	
32653J22*V	CR2709-11-2	09/26/13	GARZA, NARDA VERE	NO DRIVER'S LICENSE	05/15/11						-40.00		-3.00	-1.00		-166.00	
32653J22A	CR2709-11-2	09/26/13	GARZA, NARDA VERE	NO DRIVER'S LICENSE	05/15/11						40.00		3.00	1.00		165.90	
32654J22	CR1708-11-2	09/26/13	GARZA, NARDA VERE	SPEEDING (EXCEED PRI	05/15/11						40.00		3.00	1.00		129.90	
32655J22	CR3203-13-2	09/26/13	SEGOVIA, ANDRES J	SPEEDING (EXCEED PRI	05/31/13						40.00		3.00	1.00		54.00	
32656J22	CR5081-13-2	09/26/13	WOLF, RANDY ALLEN	NO SAFETY BELT	09/07/13						40.00		3.00	1.00		50.00	
32657J22	CR2211-10-2	09/26/13	MEDRANO, PEDRO	SPEEDING (EXCEED PRI	04/25/10						40.00		3.00	1.00		141.90	
32658J22	CR2212-10-2	09/26/13	MEDRANO, PEDRO	NO DRIVER'S LICENSE	04/25/10						40.00		3.00	1.00		165.90	
32659J22	CR5113-13-2	09/26/13	MEDINA, JAVIER	SPEEDING (EXCEED PRI	09/08/13						40.00		3.00	1.00		39.00	
32660J22*V	CR6164-10-2	09/26/13	ALVARADO, ERICA L	NO DRIVER'S LICENSE	10/31/10						40.00		3.00	1.00		166.00	
32660J22*V	CR6164-10-2	09/26/13	ALVARADO, ERICA L	NO DRIVER'S LICENSE	10/31/10						-40.00		-3.00	-1.00		-166.00	
32660J22A	CR6164-10-2	09/26/13	ALVARADO, ERICA L	NO DRIVER'S LICENSE	10/31/10						40.00		3.00	1.00		165.90	
32661J22	C639-13-2	09/26/13	MARIA ANA APTS C/	Landlord/Tenant	09/26/13												
32662J22	CR5781-12-2	09/27/13	ORTIZ, THOMAS ZAV	NO SAFETY BELT	12/07/12						40.00		3.00	1.00		50.00	
32663J22	C640-13-2	09/27/13	192 MISSION LTD D	Landlord/Tenant	09/27/13												
32664J22	CR3214-13-2	09/27/13	CORTEZ, SALVADOR	FAIL TO CONTROL SPEE	09/18/13						40.00		3.00	1.00		103.90	
32665J22	C640-13-2	09/27/13	192 MISSION LTD D	Landlord/Tenant	09/27/13												
32666J22	C641-13-2	09/27/13	THE PLANTATION II	Landlord/Tenant	09/27/13												
32667J22	CR4700-13-2	09/27/13	SAETEROS-MONTERO,	NO DRIVER'S LICENSE	08/14/13						40.00		3.00	1.00		66.00	
32668J22	CR5267-11-2	09/27/13	FLORES, ROEL JOEL	CHANGED LANE WHEN UN	10/07/11						40.00		3.00	1.00		153.00	
32669J22	CR5173-13-2	09/27/13	RIOS, OMAR	NO DRIVER'S LICENSE	09/13/13						40.00		3.00	1.00		66.00	
32670J22	C642-13-2	09/27/13	HUGO GONZALEZ	Landlord/Tenant	09/27/13												
32671J22*V	CR2180-10-2	09/27/13	MORALES, ARMANDO	NO DRIVER'S LICENSE	04/17/10						40.00		3.00	1.00		66.00	
32671J22*V	CR2180-10-2	09/27/13	MORALES, ARMANDO	NO DRIVER'S LICENSE	04/17/10						-40.00		-3.00	-1.00		-66.00	
32671J22A	CR2180-10-2	09/27/13	MORALES, ARMANDO	NO DRIVER'S LICENSE	04/17/10						40.00		3.00	1.00		65.90	
32672J22	CR2179-10-2	09/27/13	MORALES, ARMANDO	OPERATE UNREGISTERED	04/17/10						40.00		3.00	1.00		66.00	
32673J22	CR5224-13-2	09/27/13	REYES, MONCERRATO	EXPIRED COMMERCIAL M	09/09/13												
32674J22	CR5095-13-2	09/27/13	MCCORD, RANDY EAR	EXCEEDING THE MOUNTI	09/08/13												
32675J22	CR1270-09-2	09/27/13	MENDOZA, ARMANDO	FAILURE TO REGISTER	02/10/09						40.00		3.00	1.00		19.95	
32676J22	CR0831-13-2	09/27/13	RENDON, JESUS	SPEEDING (EXCEED PRI	01/24/13						40.00		3.00	1.00		200.00	
32677J22	CR5229-01-2	09/27/13	MARTINEZ, CARLOS	NO LIABILITY INSURAN	12/01/61						40.00		3.00	1.00		51.90	
32678J22	CR5172-13-2	09/27/13	GARCIA, FRANZETTE	SPEEDING (EXCEED PRI	09/13/13						17.00		3.00		0.50	175.00	
32679J22	CR3418-12-2	09/27/13	RODRIGUEZ, ORALIA	SPEEDING (EXCEED PRI	07/07/12						40.00		3.00	1.00		60.00	
32680J22	CR3417-12-2	09/27/13	RODRIGUEZ, ORALIA	NO DRIVER'S LICENSE	07/07/12						40.00		3.00	1.00		47.90	
32681J22	C562-13-2	09/27/13	HAMLIN POOLS, L.P	Civil Case	08/21/13	5.00					40.00		3.00	1.00		66.00	
32682J22	CR4491-13-2	09/27/13	DELAROSA, EVANGEL	SAFETY SEAT CHILD PA	08/07/13						40.00		3.00	1.00		12.50	
32683J22	CR5260-10-2	09/27/13	GARZA, FRANCISCO	SPEEDING (EXCEED PRI	09/08/10						40.00		3.00	1.00		138.90	
32684J22	CR5220-13-2	09/27/13	RIVERA, BENITO RO	OVER 34,000 LBS. TAN	09/09/13						40.00		3.00	1.00		150.00	
32685J22	CR5221-13-2	09/27/13	SILVA AGUIREE, AD	OVER 34,000 LBS. TAN	09/24/13						40.00		3.00	1.00		150.00	
32686J22	CR5222-13-2	09/27/13	RAMOS, RODOLFO FR	OVER 34,000 LBS. TAN	09/12/13						40.00		3.00	1.00		150.00	
32687J22	CR5223-13-2	09/27/13	ORTEGA, EVERARDO	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32688J22	CR5227-13-2	09/27/13	MANZANO, FRANCISC	OVER WEIGHT GROUP OF	09/17/13						40.00		3.00	1.00		150.00	
32689J22	CR5229-13-2	09/27/13	ADAME, LUIS G. CA	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32690J22	CR5230-13-2	09/27/13	QUEZADA, GUADALUP	OVER WEIGHT GROUP OF	09/17/13						40.00		3.00	1.00		150.00	
32691J22	CR5238-13-2	09/27/13	BARRERA, SALOMON	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32692J22	CR5242-13-2	09/27/13	FERNANDEZ, CIRILO	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32693J22	CR5244-13-2	09/27/13	JUAREZ, FERNANDO	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32694J22	CR5245-13-2	09/27/13	ZUNIGA, JOSE GUAD	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32695J22	CR1603-13-2	09/27/13	GUERRA, MARTHA SO	NO SAFETY BELT	08/10/13						40.00		3.00	1.00		50.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	ABC	ABST	BOND	C2WRTEX	C2WRTFS	CCC	CEF	CHS	CHSJP	CMIT	CO	CONI
32696322	CR5246-13-2	09/27/13	HERRERA, EDGAR J	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32697322	CR5248-13-2	09/27/13	TELLO, OCTAVIANO	OVER 34,000 LBS. TAN	09/17/13						40.00		3.00	1.00		150.00	
32698322	CR5249-13-2	09/27/13	ARIAS, CESAREO PA	OVER 34,000 LBS. TAN	09/07/13						40.00		3.00	1.00		150.00	
32699322	CR5250-13-2	09/27/13	JUAREZ, PALEMON C	OVER 34,000 LBS. TAN	09/12/13						40.00		3.00	1.00		150.00	
32700322	CR5251-13-2	09/27/13	CUELLAR, LAZARO G	OVER 34,000 LBS. TAN	09/12/13						40.00		3.00	1.00		500.00	
32701322	CR5252-13-2	09/27/13	GARZA, JORGE L GO	OVER 34,000 LBS. TAN	05/16/13						40.00		3.00	1.00		150.00	
32702322	CR5253-13-2	09/27/13	JUAREZ, FERNANDO	OVER 34,000 LBS. TAN	09/16/13						40.00		3.00	1.00		150.00	
32703322	CR5254-13-2	09/27/13	MONTOYA, JOSE A.	OVER 34,000 LBS. TAN	09/16/13						40.00		3.00	1.00		150.00	
32704322	CR5255-13-2	09/27/13	ALANIS, JUAN CANT	OVER 34,000 LBS. TAN	09/13/13						40.00		3.00	1.00		150.00	
32705322	CR5256-13-2	09/27/13	DELGADILLO, GUILL	OVER GROSS WEIGHT 5	09/12/13						40.00		3.00	1.00		150.00	
32706322	CR4993-07-2	09/30/13	CORONADO JR., HIL	UNRESTRAINED CHILD	05/17/07						40.00		3.00	1.00		50.00	
32707322	CR4982-07-2	09/30/13	CORONADO JR., HIL	NO DRIVER'S LICENSE	05/17/07						40.00		3.00	1.00		166.00	
32708322	CR5158-13-2	09/30/13	SERRANO, RUBEN JR	NO DRIVER'S LICENSE	09/01/13						40.00		3.00	1.00		66.00	
32709322	CR5257-13-2	09/30/13	NIETO, ORLANDO IG	NO DRIVER'S LICENSE	09/06/13						40.00		3.00	1.00		66.00	
32710322	C596-13-2	09/30/13	ELEUTERIO FUENTES	Landlord/Tenant	09/09/13			200.00									
32711322	CR2211-13-2	09/30/13	ROBLES, ULISES HE	NO SAFETY BELT	04/12/13						40.00		3.00	1.00		50.00	
32712322*V	CR1962-13-2	09/30/13	ROBLERO, MARIA SA	NO DRIVER'S LICENSE	03/22/13						40.00		3.00	1.00			
32712322*V	CR1808-13-2	09/30/13	ROBLERO, MARIA SA	NO DRIVER'S LICENSE	03/22/13						-40.00		-3.00	-1.00			
32712322A	CR1808-13-2	09/30/13	ROBLERO, MARIA SA	NO DRIVER'S LICENSE	03/22/13						39.94		3.00	1.00			
32713322	CR7655-06-2	09/30/13	ORNELAS, KEVIN LA	NO DRIVER'S LICENSE	12/30/06						40.00		3.00	1.00		75.00	
32714322	CR3967-12-2	09/30/13	VAZQUEZ, EDUARDO	NO LIABILITY INSURAN	06/22/12						40.00		3.00	1.00		175.00	
32715322	CR3966-12-2	09/30/13	VAZQUEZ, EDUARDO	SPEEDING (EXCEED PRI	06/22/12						40.00		3.00	1.00		42.00	
32716322	CR5098-13-2	09/30/13	REYNA, FRANCISCO	POSSES PROTECT NONGA	09/07/13						40.00		3.00	1.00			
32717322	CR5094-13-2	09/30/13	REYNA, ALEJANDRO	POSSES PROTECT NONGA	09/07/13						40.00		3.00	1.00			
32718322	CR4752-13-2	09/30/13	DOBON, RAUL ANTON	NO SAFETY BELT	08/19/13						40.00		3.00	1.00		50.00	
32719322	CR6280-11-2	09/30/13	ORTIZ, MARTIN JR	NO SAFETY BELT	12/15/11						40.00		3.00	1.00			
32720322	C643-13 2	09/30/13	PEDRO MENDEZ	Landlord/Tenant	09/30/13												
32721322	CR5914-12-2	09/30/13	SANTANA, MARTHA	NO DRIVER'S LICENSE	12/12/12						40.00		3.00	1.00		66.00	
32722322	CR4747-13-2	09/30/13	DELACRUZ, OSCAR	NO SAFETY BELT	08/19/13						40.00		3.00	1.00		50.00	
33004322	CR2608-10-2	09/29/13	SALINAS, VICTOR A	SPEEDING (EXCEED PRI	04/30/10						40.00		3.00	1.00		74.90	
33005322	CR2186-11-2	09/29/13	MAGANA, KRYSTAL R	PASSENGER NOT SECURE	04/13/11						0.00		0.01				
33006322	CR5346-04-2	09/29/13	VILLARREAL, MONIC	NO DRIVER'S LICENSE	11/08/04						40.00		3.00			136.00	
Totals						10.00	120.00	0.00	2800.00	1000.00	15294.97	25.00	1173.01	360.00	6.00	53410.05	110.00

Receipt #	Docket #	CON2	CON3	CON4	CONST2	COPY	CPF	CVCA	DC	DCF	DD	DIS3	DP3	DSC	DTOREF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	SJF
32223322	CR1767-12-2												5.00					2.00				4.00	4.00
32224322	CR1766-12-2						12.50						5.00					2.00				4.00	4.00
32225322	CR1934-11-2												5.00					2.00				4.00	4.00
32226322	CR4759-13-2												5.00					2.00				4.00	4.00
32227322	CR7835-07-2												5.00									4.00	4.00
32228322	CR4777-13-2												5.00					2.00				4.00	4.00
32229322	CP5859-12-2																	2.00				4.00	4.00
32230322	CR3963-13-2																	2.00				4.00	4.00
32231322	CR3823-13-2												5.00					2.00				4.00	4.00
32232322	CR2678-04-2												5.00									4.00	
32233322	CR2677-04-2												5.00									4.00	
32234322	CR4778-13-2											20.00											
32235322	CR4779-13-2												5.00					2.00				4.00	4.00
32236322	CR4689-13-2									85.00			5.00					2.00				4.00	4.00
32237322	CR4022-13-2																	2.00				4.00	4.00
32238322	C544-13-2																						
32239322	CR4696-13-2												5.00					2.00				4.00	4.00
32240322	CR2416-11-2												5.00					2.00				4.00	4.00
32241322	CR2415-11-2												5.00					2.00				4.00	4.00
32242322	CR0555-03-2							15.00					5.00				5.00			0.50	2.00	4.00	
32243322	CR0554-03-2							15.00					5.00				5.00			0.50	2.00	4.00	
32244322	C547-13-2																						
32245322	CR1411-12-2												5.00					2.00				4.00	4.00
32246322	CR3865-13-2												5.00					2.00				4.00	4.00
32247322	CR4301-13-2												5.00					2.00				4.00	4.00
32248322	CR4588-07-2												5.00									4.00	4.00
32249322*V	CR2783-13-2												5.00					2.00				4.00	4.00
32249322*V	CR2783-13-2												-5.00					-2.00				-4.00	-4.00
32249322A	CR2783-13-2												5.00		0.10			2.00				4.00	4.00
32250322	C480-13-2																						
32251322	CR4763-13-2												5.00					2.00				4.00	4.00
32252322	CR4753-13-2												5.00					2.00				4.00	4.00
32253322	CR3805-13-2												5.00					2.00				4.00	4.00
32254322	CR4786-13-2												5.00					2.00				4.00	4.00
32255322	CR4787-13-2												5.00					2.00				4.00	4.00
32256322	CR4788-13-2												5.00					2.00				4.00	4.00
32257322	CR4789-13-2												5.00					2.00				4.00	4.00
32258322	CR4790-13-2												5.00					2.00				4.00	4.00
32259322	CR4791-13-2												5.00					2.00				4.00	4.00
32260322	CR4792-13-2												5.00					2.00				4.00	4.00
32261322	CR4793-13-2												5.00					2.00				4.00	4.00
32262322	CR4794-13-2												5.00					2.00				4.00	4.00
32263322	CR4795-13-2												5.00					2.00				4.00	4.00
32264322	CR4796-13-2												5.00					2.00				4.00	4.00
32265322	CR4797-13-2												5.00					2.00				4.00	4.00
32266322	CR4798-13-2												5.00					2.00				4.00	4.00
32267322	CR4799-13-2												5.00					2.00				4.00	4.00
32268322	CR4800-13-2												5.00					2.00				4.00	4.00
32269322	CP4801-13-2												5.00					2.00				4.00	4.00
32270322	CR4802-13-2												5.00					2.00				4.00	4.00
32271322	CR4803-13-2												5.00					2.00				4.00	4.00
32272322	CR4804-13-2												5.00					2.00				4.00	4.00
32273322	CR4805-13-2												5.00					2.00				4.00	4.00

Receipt #	Docket #	CON2	CON3	CON4	CONSTZ	COPY	CRF	CVCA	DC	DCF	DD	DIS3	DPS	ISC	DTOREF	EFF	FA	IDF	IND	JCD	JCMT	JCTF	JSF
32274J22	CR4806-13-2												5.00					2.00			4.00		4.00
32275J22	CR4807-13-2												5.00					2.00			4.00		4.00
32276J22	CR4808-13-2												5.00					2.00			4.00		4.00
32277J22	CR4809-13-2												5.00					2.00			4.00		4.00
32278J22	CR4810-13-2												5.00					2.00			4.00		4.00
32279J22	CR4811-13-2												5.00					2.00			4.00		4.00
32280J22	CR4812-13-2												5.00					2.00			4.00		4.00
32281J22	CR4813-13-2												5.00					2.00			4.00		4.00
32282J22	CR4814-13-2												5.00					2.00			4.00		4.00
32283J22	CR4815-13-2												5.00					2.00			4.00		4.00
32284J22	CR4816-13-2												5.00					2.00			4.00		4.00
32285J22	CR4817-13-2												5.00					2.00			4.00		4.00
32286J22	CR4818-13-2												5.00					2.00			4.00		4.00
32287J22	CR4819-13-2												5.00					2.00			4.00		4.00
32288J22	CR4820-13-2												5.00					2.00			4.00		4.00
32289J22	CR4821-13-2												5.00					2.00			4.00		4.00
32290J22	CR4822-13-2												5.00					2.00			4.00		4.00
32291J22	CR4823-13-2												5.00					2.00			4.00		4.00
32292J22	CR4824-13-2												5.00					2.00			4.00		4.00
32293J22	CR4825-13-2												5.00					2.00			4.00		4.00
32294J22	CR4826-13-2												5.00					2.00			4.00		4.00
32295J22	CR4827-13-2												5.00					2.00			4.00		4.00
32296J22	CR4828-13-2												5.00					2.00			4.00		4.00
32297J22	CR4829-13-2												5.00					2.00			4.00		4.00
32298J22	CR4830-13-2												5.00					2.00			4.00		4.00
32299J22	CR4831-13-2												5.00					2.00			4.00		4.00
32300J22	CR4832-13-2												5.00					2.00			4.00		4.00
32301J22	CR4833-13-2												5.00					2.00			4.00		4.00
32302J22	CR4834-13-2												5.00					2.00			4.00		4.00
32303J22	CR4835-13-2												5.00					2.00			4.00		4.00
32304J22	CR4836-13-2												5.00					2.00			4.00		4.00
32305J22	CR4837-13-2												5.00					2.00			4.00		4.00
32306J22	CR4838-13-2												5.00					2.00			4.00		4.00
32307J22	CR4839-13-2												5.00					2.00			4.00		4.00
32308J22	CR4840-13-2												5.00					2.00			4.00		4.00
32309J22	CR4841-13-2												5.00					2.00			4.00		4.00
32310J22	CR4842-13-2												5.00					2.00			4.00		4.00
32311J22	CR4843-13-2												5.00					2.00			4.00		4.00
32312J22	CR4844-13-2												5.00					2.00			4.00		4.00
32313J22	CR4845-13-2												5.00					2.00			4.00		4.00
32314J22	CR4846-13-2												5.00					2.00			4.00		4.00
32315J22	CR4847-13-2												5.00					2.00			4.00		4.00
32316J22	CR4848-13-2												5.00					2.00			4.00		4.00
32317J22	CR4850-13-2												5.00					2.00			4.00		4.00
32318J22	CR4851-13-2												5.00					2.00			4.00		4.00
32319J22	CR4852-13-2												5.00					2.00			4.00		4.00
3231AJ22*V	CR4108-13-2												5.00					2.00			4.00		4.00
3231AJ22*V	CR4109-13-2												-5.00					-2.00			-4.00		-4.00
32320J22A	CR4108-13-2												5.00					2.00			4.00		4.00
3231AJ22*V	CR0822-11-2												5.00					2.00			4.00		4.00
3231AJ22*V	CR0822-11-2												-5.00					-2.00			-4.00		-4.00
3231AJ22A	CR0822-11-2												5.00					2.00			4.00		4.00
32322J22	CR1675-13-2												5.00					2.00			4.00		4.00

Receipt #	Docket #	CON2	CON3	CON4	CONSTL	COPY	CRF	CVDA	DC	DCF	DD	DI83	DPS	DSC	DTGREF	EFF	FA	IDF	IND	JUD	JUPT	JCTF	JSF
[illegible]	CR[illegible]-13-2												5.00					2.00				4.00	4.00
32324822	CR5587-12-2												5.00					2.00				4.00	4.00
32325322	CR5478-12-2												5.00					2.00				4.00	4.00
32326322	CR5206-12-2												5.00					2.00				4.00	4.00
32327322	CR4891-12-2												5.00					2.00				4.00	4.00
32328322	CR5370-12-2												5.00					2.00				4.00	4.00
32329322	A10.225					9.00																	
32330322	CR5108-09-2																	2.00				4.00	4.00
32331322	CR4405-13-2												5.00					2.00				4.00	4.00
32332322	CR1975-86-2												5.00									4.00	
32333322	CR4964-10-2												5.00					2.00				4.00	4.00
32334322	CR5664-11-2												5.00					2.00				4.00	4.00
32335322*V	CR5516-07-2												5.00									4.00	4.00
32335322*V	CR5516-07-2												-5.00									-4.00	-4.00
32335322A	CR5516-07-2												5.00									4.00	4.00
32336322*V	CR5515-07-2												5.00									4.00	4.00
32336322*V	CR5515-07-2												-5.00									-4.00	-4.00
32336322A	CR5515-07-2												5.00									4.00	4.00
32337322	CR5345-04-2												5.00									4.00	
32338322	CR4162-13-2																	2.00				4.00	4.00
32339322*V	C593-13-2	70.00																	6.00				
32339322*V	C593-13-2	-70.00																	-6.00				
32339322A	C593-13-2	70.00														10.00			6.00				
32340322	CR4877-13-2											20.00											
32341322	CR5441-02-2						15.00										5.00			0.50	2.00	4.00	
32342322	CR3769-13-2												5.00					2.00				4.00	4.00
32343322*V	C596-13-2	70.00																	6.00				
32343322*V	C596-13-2	-70.00																	-6.00				
32343322A	C596-13-2	70.00														10.00			6.00				
32344322*V	C597-13-2	70.00																	6.00				
32344322*V	C597-13-2	-70.00																	-6.00				
32344322A	C597-13-2	70.00														10.00			6.00				
32345322	CR3795-13-2												5.00					2.00				4.00	4.00
32346322	CR3570-13-2												5.00					2.00				4.00	4.00
32347322	CR6527-07-2												5.00									4.00	4.00
32348322	CR1894-13-2												5.00					2.00				4.00	4.00
32349322	CR6586-10-2												5.00					2.00				4.00	4.00
32350322	CR4267-13-2												5.00					2.00				4.00	4.00
32351322	C433-13-2	70.00																					
32352322	C160-13-2	70.00																					
32353322	C595-13-2	70.00														10.00			6.00				
32354322	CR4466-13-2												5.00					2.00				4.00	4.00
32355322*V	C598-13-2	70.00														10.00			6.00				
32355322*V	C598-13-2	-70.00														-10.00			-6.00				
32355322A	C598-13-2	70.00								25.00						10.00			6.00				
32356322	CR5036-13-2												5.00					2.00				4.00	4.00
32357322	CR5038-13-2												5.00					2.00				4.00	4.00
32358322	CR5040-13-2												5.00					2.00				4.00	4.00
32359322	CR5041-13-2												5.00					2.00				4.00	4.00
32360322	CR5043-13-2												5.00					2.00				4.00	4.00
32361322	CR5045-13-2												5.00					2.00				4.00	4.00
32362322	CR5046-13-2												5.00					2.00				4.00	4.00
32363322*V	CR3955-03-2						25.00	15.00					5.00				5.00			0.50	2.00	4.00	

Receipt #	Docket #	CON2	CON3	CON4	CONSTA	COPY	CRF	CVCA	DC	DCF	DD	D153	DPS	ESC	DTGREF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JLF
32363522*V	CR3955-03-2						-25.00	-15.00					5.00				-5.00			-0.50	-2.00	-4.00	
32363522A	CR3955-03-2							15.00					5.00				5.00			0.50	2.00	4.00	
32364522	CR5147-13-2												5.00					2.00				4.00	4.00
32365022	CR5150-13-2												5.00					2.00				4.00	4.00
32366022	CR5152-13-2												5.00					2.00				4.00	4.00
32367022	CR5153-13-2												5.00					2.00				4.00	4.00
32368022	CR5154-13-2												5.00					2.00				4.00	4.00
32369022	CR5155-13-2												5.00					2.00				4.00	4.00
32370022	CR5056-13-2												5.00					2.00				4.00	4.00
32371022	CR5057-13-2												5.00					2.00				4.00	4.00
32372022	CR5059-13-2												5.00					2.00				4.00	4.00
32373022	CR5058-13-2												5.00					2.00				4.00	4.00
32374022	CR5060-13-2												5.00					2.00				4.00	4.00
32375022	CR5063-13-2												5.00					2.00				4.00	4.00
32376022	CR5065-13-2												5.00					2.00				4.00	4.00
32377022	CR5067-13-2												5.00					2.00				4.00	4.00
32378022	CR5069-13-2												5.00					2.00				4.00	4.00
32379022	CR5071-13-2												5.00					2.00				4.00	4.00
32380022	CR5075-13-2												5.00					2.00				4.00	4.00
32381022	CR4652-13-2																	2.00				4.00	4.00
32382022	CR0673-02-2							15.00					5.00				5.00			0.50	2.00	4.00	
32383022	CR0672-02-2							15.00					5.00				5.00			0.50	2.00	4.00	
32384022	CR4460-02-2							15.00					5.00				5.00			0.50	2.00	4.00	
32385022	CR4461-02-2							15.00					5.00				5.00			0.50	2.00	4.00	
32386022	CR4751-13-2												5.00					2.00				4.00	4.00
32387022	CR5076-13-2												5.00					2.00				4.00	4.00
32388022	CR5075-13-2												5.00					2.00				4.00	4.00
32389022	CR5074-13-2												5.00					2.00				4.00	4.00
32390022*V	CR5072-13-2												5.00					2.00				4.00	4.00
32390022*V	CR5072-13-2												-5.00					-2.00				-4.00	-4.00
32390022A	CR5072-13-2												5.00					2.00				4.00	4.00
32391022	CR5078-13-2												5.00					2.00				4.00	4.00
32392022	CR5068-13-2												5.00					2.00				4.00	4.00
32393022	CR5066-13-2												5.00					2.00				4.00	4.00
32394022	CR5064-13-2												5.00					2.00				4.00	4.00
32395022	CR5062-13-2												5.00					2.00				4.00	4.00
32396022	CR5061-13-2												5.00					2.00				4.00	4.00
32397022	CR5051-13-2												5.00					2.00				4.00	4.00
32398022	A13-164					5.00																	
32399022	CR5049-13-2												5.00					2.00				4.00	4.00
32400022	CR5048-13-2												5.00					2.00				4.00	4.00
32401022	CR5044-13-2												5.00					2.00				4.00	4.00
32402022	CR5042-13-2												5.00					2.00				4.00	4.00
32403022	CR5039-13-2												5.00					2.00				4.00	4.00
32404022	CR5037-13-2												5.00					2.00				4.00	4.00
32405022	CR5035-13-2												5.00					2.00				4.00	4.00
32406022	CR5034-13-2												5.00					2.00				4.00	4.00
32407022	CR5033-13-2												5.00					2.00				4.00	4.00
32408022	CR5031-13-2												5.00					2.00				4.00	4.00
32409022*V	CR5030-13-2												5.00					2.00				4.00	4.00
32409022*V	CR5030-13-2												-5.00					-2.00				-4.00	-4.00
32409022A	CR5030-13-2												5.00		20.00			2.00				4.00	4.00
32410022	CR5029-13-2												5.00					2.00				4.00	4.00

Receipt #	Docket #	CON2	CON3	CON4	CONST2	COPY	CRF	CVCA	DC	DCF	DD	DIS3	DPS	DSC	DTOREF	EFF	FA	IDF	IMD	JCD	JCFT	JCTF	SDF
32411J22	CR5028-13-2												5.00					2.00				4.00	4.00
32412J22	CR5027-13-2												5.00					2.00				4.00	4.00
32413J22	CR5026-13-2												5.00					2.00				4.00	4.00
32414J22	CR5025-13-2												5.00					2.00				4.00	4.00
32415J22	CR5024-13-2												5.00					2.00				4.00	4.00
32416J22	CR5023-13-2												5.00					2.00				4.00	4.00
32417J22	CR5022-13-2												5.00					2.00				4.00	4.00
32418J22	CR4990-13-2												5.00					2.00				4.00	4.00
32419J22	CR5021-13-2												5.00					2.00				4.00	4.00
32420J22	CR5020-13-2												5.00					2.00				4.00	4.00
32421J22	CR5019-13-2												5.00					2.00				4.00	4.00
32422J22*V	CR5018-13-2												5.00					2.00				4.00	4.00
32422J22*V	CR5018-13-2												-5.00					-2.00				-4.00	-4.00
32422J22A	CR5018-13-2												5.00					2.00				4.00	4.00
32423J22	CR5017-13-2												5.00					2.00				4.00	4.00
32424J22	CR5016-13-2												5.00					2.00				4.00	4.00
32425J22	CR5015-13-2												5.00					2.00				4.00	4.00
32426J22	CR5014-13-2												5.00					2.00				4.00	4.00
32427J22	CR5012-13-2												5.00					2.00				4.00	4.00
32428J22	CR0166-11-2												5.00					2.00				4.00	4.00
32429J22	CR5011-13-2												5.00					2.00				4.00	4.00
32430J22	CR0165-11-2												5.00					2.00				4.00	4.00
32431J22	CR5010-13-2												5.00					2.00				4.00	4.00
32432J22	CR5009-13-2												5.00					2.00				4.00	4.00
32433J22	CR5008-13-2												5.00					2.00				4.00	4.00
32434J22	CR5007-13-2												5.00					2.00				4.00	4.00
32435J22*V	C599-13-2	70.00														10.00			6.00				
32435J22*V	C599-13-2	-70.00														-10.00			-6.00				
32435J22A	C599-13-2	70.00							35.00							10.00			6.00				
32436J22	CR4963-13-2																	2.00				4.00	4.00
32437J22	CR4197-10-2												5.00					2.00				4.00	4.00
32438J22	CR5006-13-2																	2.00				4.00	4.00
32439J22*V	CR4748-13-2												5.00					2.00				4.00	4.00
32439J22*V	CR4748-13-2												-5.00					-2.00				-4.00	-4.00
32439J22A	CR4748-13-2												5.00		0.10			2.00				4.00	4.00
32440J22	CR5001-13-2												5.00					2.00				4.00	4.00
32441J22	CR4785-13-2				5.00													2.00				4.00	4.00
32442J22	CR4758-13-2												5.00					2.00				4.00	4.00
32443J22	CR3521-03-2						15.00						5.00				5.00			0.50	2.00	4.00	
32444J22	C401-13-2																						
32445J22	CR4870-13-2					12.50												2.00				4.00	4.00
32446J22	CR4629-06-2																					4.00	4.00
32447J22	CR3574-09-2												5.00					2.00				4.00	4.00
32448J22	C340-13-2																						
32449J22	C340-13-2																						
32450J22	C092-13-2																						
32451J22	C321-13-2																						
32452J22	C321-13-2																						
32453J22	CR5102-13-2												5.00					2.00				4.00	4.00
32454J22	CR4992-13-2					12.50							5.00					2.00				4.00	4.00
32455J22	CR4307-13-2												5.00					2.00				4.00	4.00
32456J22	C348-13-2																						
32457J22	CR4774-13-2												5.00					2.00				4.00	4.00

Receipt #	Docket #	CON2	CON3	CON4	CONST2	COPY	CRF	CVCA	DC	DCF	ED	DIS3	DPS	DSC	DTOREF	EFF	FA	IDF	IND	JCD	JUFF	JCTF	LF
32458J22	CR3436-13-2																	2.00				4.00	4.00
32459J22	CR5730-05-2												5.00									4.00	4.00
32460J22	CR4095-13-2												5.00	10.00				2.00				4.00	4.00
32461J22	CR4091-13-2											20.00											
32462J22	CR3563-13-2												5.00					2.00				4.00	4.00
32463J22	CR4073-13-2												5.00					2.00				4.00	4.00
32464J22	CR3589-13-2												5.00					2.00				4.00	4.00
32466J22*V	CR5107-13-2																						
32469J22*V	CR5127-13-2																						
32469J22A	CR5107-13-2												5.00					2.00				4.00	4.00
32470J22	CR5620-12-2												5.00					2.00				4.00	4.00
32471J22	CR5757-06-2												5.00									4.00	4.00
32472J22	CR2133-04-2												5.00									4.00	
32473J24*V	C600-13-2	70.00														10.00			6.00				
32473J28*V	C600-13-2	-70.00														-10.00			-6.00				
32473J28A	C600 13-2	70.00								25.00						10.00			6.00				
32474J22	CR5108-13-2												5.00					2.00				4.00	4.00
32475J22	C525-13-2																						
32476J22	CR4896-13-2												5.00	10.00				2.00				4.00	4.00
32477J22*V	CR2586-01-2							15.00									5.00			1.00	2.00		
32477J28*V	CR2586-01-2							-15.00									-5.00			1.00	2.00		
32477J28A	CR2586-01-2							15.00									5.00			0.25	2.00		
32478J22*V	CR2587-01-2							15.00									5.00			0.25	2.00		
32478J22*V	CR2587-01-2							-15.00									-5.00			0.25	-2.00		
32478J22A	CR2587-01-2							15.00							43.75		5.00			0.25	2.00		
32479J22	CR4966-13-2																	2.00				4.00	4.00
32480J22	CR4999-13-2												5.00					2.00				4.00	4.00
32481J22	CR4676-13-2												5.00					2.00				4.00	4.00
32482J22*V	C601-13-2															10.00			6.00				
32482J28*V	C601-13-2															-10.00			-6.00				
32482J28A	C601-13-2									25.00						10.00			6.00				
32483J22*V	C602-13-2															10.00			6.00				
32483J28*V	C602-13-2															-10.00			-6.00				
32483J28A	C602-13-2									25.00						10.00			6.00				
32484J22	CR4178-13-2												5.00					2.00				4.00	4.00
32485J22*V	C603-13-2															10.00			6.00				
32485J28*V	C603-13-2															-10.00			-6.00				
32485J28A	C603-13-2									25.00						10.00			6.00				
32486J22	CR4278-13-2												5.00					2.00				4.00	4.00
32487J22	CR4736-13-2						50.00						5.00					2.00				4.00	4.00
32488J22	CR3618-05-2												5.00									4.00	
32489J22	CR4477-13-2												5.00					2.00				4.00	4.00
32490J22	CR3909-12-2												5.00					2.00				4.00	4.00
32491J22	CR4864-13-2											20.00											
32492J22	CR4849-13-2												5.00					2.00				4.00	4.00
32493J22	CR4974-13-2																	2.00				4.00	4.00
32494J22	CRR414-07-2												5.00									4.00	4.00
32495J22	CR4769-13-2												5.00					2.00				4.00	4.00
32496J22	CR3632 10-2												5.00					2.00				4.00	4.00
32497J22*V	C604-13-2															10.00			6.00				
32497J28*V	C604-13-2															-10.00			-6.00				
32497J28A	C604-13-2									25.00						10.00			6.00				
32498J22*V	C605 13-2															10.00			6.00				

Receipt #	Docket #	CCH2	CCH3	CCH4	CONST2	COPY	CRF	CVCA	DC	DCF	DD	DIS3	LPS	DSC	DTOREF	EFF	FA	IDF	IND	JUD	JUPT	JCTF	JDF
32499JJ2*V	C605-13-2															-10.00			-6.00				
32498JJ2A	C605-13-2									25.00						10.00			6.00				
32499JJ2*V	C606-13-2															10.00			6.00				
32499JJ2*V	C606-13-2															-10.00			-6.00				
32499JJ2A	C606-13-2									25.00						10.00			6.00				
32500JJ2*V	C607-13-2															10.00			6.00				
32500JJ2*V	C607-13-2															-10.00			-6.00				
32500JJ2A	C607-13-2									25.00						10.00			6.00				
32501JJ2*V	C608-13-2															10.00			6.00				
32501JJ2*V	C608-13-2															-10.00			-6.00				
32501JJ2A	C608-13-2									25.00						10.00			6.00				
32502JJ2*V	C609-13-2															10.00			6.00				
32502JJ2*V	C609-13-2															-10.00			-6.00				
32502JJ2A	C609-13-2									25.00						10.00			6.00				
32503JJ2*V	C610-13-2	70.00														10.00			6.00				
32503JJ2*V	C610-13-2	-70.00														-10.00			-6.00				
32503JJ2A	C610-13-2	70.00								25.00						10.00			6.00				
32504JJ2	CR1957-04-2												5.00									4.00	
32505JJ2	CR1956-04-2												5.00									4.00	
32506JJ2	C486-13-2																						
32507JJ2	CR6156-05-2												5.00									4.00	4.00
32508JJ2	CR6157-05-2												5.00									4.00	4.00
32509JJ2	CR4993-13-2												5.00				2.00					4.00	4.00
32510JJ2	C284-13-2																						
32511JJ2	C743-12-2																						
32512JJ2	CR2620-02-2							15.00					5.00				5.00			0.50	2.00	4.00	
32513JJ2	C284-13-2																						
32514JJ2	C743-12-2																						
32515JJ2	C024-13-2																						
32516JJ2	C024-13-2																						
32517JJ2	C478-13-2																						
32518JJ2	C478-13-2																						
32519JJ2	C416-13-2																						
32520JJ2	C430-13-2																						
32521JJ2	C430-13-2																						
32522JJ2	C1098-12-2																						
32523JJ2*V	C611-13-2	140.00														10.00			6.00				
32523JJ2*V	C611-13-2	-140.00														-10.00			-6.00				
32523JJ2A	C611-13-2	140.00								25.00						10.00			6.00				
32524JJ2*V	C612-13-2	70.00														10.00			6.00				
32524JJ2*V	C612-13-2	-70.00														-10.00			-6.00				
32524JJ2A	C612-13-2	70.00								25.00						10.00			6.00				
32525JJ2*V	C613-13-2	140.00														10.00			6.00				
32525JJ2*V	C613-13-2	-140.00														-10.00			-6.00				
32525JJ2A	C613-13-2	140.00								25.00						10.00			6.00				
32526JJ2*V	C614-13-2	140.00														10.00			6.00				
32526JJ2*V	C614-13-2	-140.00														-10.00			-6.00				
32526JJ2A	C614-13-2	140.00								25.00						10.00			6.00				
32527JJ2	C585-13-2																						
32528JJ2*V	C615-13-2	70.00														10.00			6.00				
32528JJ2*V	C615-13-2	70.00														-10.00			-6.00				
32528JJ2A	C615-13-2	70.00								25.00						10.00			6.00				
32529JJ2	CR0771-06-2												5.00									4.00	4.00

Receipt #	Docket #	CON2	CON3	CON4	CONSTA	COPY	CRF	CVCA	DC	DCF	DI	DIS3	DPS	DSC	ETOREF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF
32530J22	C616-13-2	70.00														10.00			6.00				
32531J22	C617-13-2	70.00														10.00			6.00				
32532J22	C618-13-2	70.00														10.00			6.00				
32533J22	CR4854-13-2												5.00					2.00				4.00	4.00
32534J22	CR1850-11-2												5.00					2.00				4.00	4.00
32534J22*V	CR1850-11-2												-5.00					-2.00				-4.00	-4.00
32534J22A	CR1850-11-2												5.00		0.10			2.00				4.00	4.00
32535J22	CR5135-13-2												5.00									4.00	4.00
32536J22	CR5136-13-2												5.00									4.00	4.00
32537J22	CR4680-13-2												5.00					2.00				4.00	4.00
32538J22	CR5393-09-2												5.00					2.00				4.00	4.00
32539J22	CR5392-09-2												5.00					2.00				4.00	4.00
32540J22	CR5391-09-2												5.00					2.00				4.00	4.00
32541J22	CR4784-13-2												5.00					2.00				4.00	4.00
32542J22	CR4978-13-2																	2.00				4.00	4.00
32543J22	CR3171-13-2												5.00					2.00				4.00	4.00
32544J22	CR5105-13-2											20.00											
32545J22	C620-13-2	70.00														10.00			6.00				
32546J22	CR5143-13-2												5.00					2.00				4.00	4.00
32547J22	CR4781-13-2									70.00			5.00					2.00				4.00	4.00
32548J22	CR6702-05-2												5.00									4.00	4.00
32549J22	CR4766-13-2												5.00					2.00				4.00	4.00
32550J22	CR4979-13-2											20.00											
32551J22	CR4861-13-2												5.00					2.00				4.00	4.00
32552J22	CR5145-13-2												5.00					2.00				4.00	4.00
32553J22	CR5146-13-2												5.00					2.00				4.00	4.00
32554J22	CR4691-11-2												5.00					2.00				4.00	4.00
32555J22	CR4690-11-2												5.00					2.00				4.00	4.00
32556J22	CR4710-13-2												5.00					2.00				4.00	4.00
32557J22	C621-13-2	70.00														10.00			6.00				
32558J22	CR5127-13-2												5.00					2.00				4.00	4.00
32559J22	CR5128-13-2												5.00					2.00				4.00	4.00
32560J22	C614-13-2																						
32561J22	C467-13-2																						
32562J22	CR2632-13-2												5.00					2.00				4.00	4.00
32563J22	CR1903-05-2												5.00									4.00	
32564J22	CR1904-05-2												5.00									4.00	
32565J22	CR5125-13-2											20.00											
32566J22	CR4988-13-2												5.00					2.00				4.00	4.00
32567J22	CR4012-13-2												5.00					2.00				4.00	4.00
32568J22	C621-13-2	70.00																					
32569J22	C622-13-2	70.00														10.00			6.00				
32570J22	CR2079-11-2												5.00					2.00				4.00	4.00
32571J22	CR4210-06-2												5.00									4.00	4.00
32572J22	CR4241-13-2												5.00					2.00				4.00	4.00
32573J22	CR1030-09-2												5.00					2.00				4.00	4.00
32574J22	CR4103-11-2												5.00					2.00				4.00	4.00
32575J22	CR2990-13-2												5.00					2.00				4.00	4.00
32576J22	CR3986-13-2												5.00					2.00				4.00	4.00
32577J22*V	C623-13-2	70.00														10.00			6.00				
32577J22*V	C623-13-2	-70.00														-10.00			-6.00				
32577J22A	C623-13-2	70.00								25.00						10.00			6.00				
32578J22	CR2073-09-2												5.00					2.00				4.00	4.00

Receipt #	Docket #	CON2	CON3	CON4	CONST2	COPY	CRF	CVCA	DC	DCF	DD	DIS3	DPS	DSC	ETOREF	EFF	FA	IDF	IND	JCD	JUPT	JUTF	JUF
325793J22*V	C624-13-2	70.00														10.00			6.00				
325793J22*V	C624-13-2	-70.00														-10.00			-6.00				
325793J22A	C624-13-2	70.00								25.00						10.00			6.00				
325800J22	CR4485-13-2				5.00													2.00				4.00	4.00
325810J22	CR3106-06-2												5.00									4.00	4.00
325820J22	CR4368-13-2												5.00					2.00				4.00	4.00
325830J22	CR2185-13-2																	2.00				4.00	4.00
325843J22*V	C625-13-2	70.00														10.00			6.00				
325843J22*V	C625-13-2	-70.00														-10.00			6.00				
325843J22A	C625-13-2	70.00								25.00						10.00			6.00				
325850J22	CR1774-10-2																	2.00				4.00	4.00
325860J22	CR1775-10-2																	2.00				4.00	4.00
325870J22	CR1776-10-2																	2.00				4.00	4.00
325880J22	CR4978-10-2																	2.00				4.00	4.00
325890J22	CR3338-12-2																	2.00				4.00	4.00
325900J22	CR4296-10-2												5.00					2.00				4.00	4.00
325910J22	CR3433-13-2																	2.00				4.00	4.00
325920J22	CR4361-13-2												5.00					2.00				4.00	4.00
325930J22	CR4890-13-2												5.00					2.00				4.00	4.00
325940J22*V	C626-13-2	140.00														10.00			6.00				
325940J22*V	C626-13-2	-140.00														-10.00			-6.00				
325940J22A	C626-13-2	140.00								25.00						10.00			6.00				
325950J22*V	CR0088-12-2												5.00					2.00				4.00	4.00
325950J22*V	CR0088-12-2												-5.00					-2.00				-4.00	-4.00
325950J22A	CR0088-12-2												5.00		0.10			2.00				4.00	4.00
325960J22	C162-13-2																						
325970J22	C416-13-2																						
325980J22	C521-13-2		70.00																				
325990J22	CR3739-10-2												5.00					2.00				4.00	4.00
326000J22	CR4670-13-2												5.00					2.00				4.00	4.00
326010J22*V	CR0626-00-2						15.00						5.00				5.00			0.25	2.00		
326010J22*V	CR0626-00-2						-15.00						-5.00				-5.00			-0.25	-2.00		
326010J22A	CR0626-00-2						15.00						5.00				5.00			0.25	2.00		
326020J22*V	C627-13-2															10.00			6.00				
326020J22*V	C627-13-2															-10.00			-6.00				
326020J22A	C627-13-2									25.00						10.00			6.00				
326030J22*V	C628-13-2															10.00			6.00				
326030J22*V	C628-13-2															-10.00			-6.00				
326030J22A	C628-13-2									25.00						10.00			6.00				
326040J22*V	C629-13-2															12.00			6.00				
326040J22*V	C629-13-2															-10.00			-6.00				
326040J22A	C629-13-2									25.00						10.00			6.00				
326050J22	CR4682-13-2												5.00					2.00				4.00	4.00
326060J22*V	C630-13-2															10.00			6.00				
326060J22*V	C630-13-2															-10.00			-6.00				
326060J22A	C630-13-2									25.00						10.00			6.00				
326070J22*V	C631-13-2															10.00			6.00				
326070J22*V	C631-13-2															-10.00			-6.00				
326070J22A	C631-13-2									25.00						10.00			6.00				
326080J22	CR4211-06-2												5.00									4.00	4.00
326090J22	CR4212-06-2												5.00									4.00	4.00
326100J22	CR4455-13-2												5.00					2.00				4.00	4.00
326110J22	CR97-12-2																						

Receipt #	Docket #	CON2	CON3	CON4	CONST2	COPY	CRF	CVCA	DC	DCF	DD	DI93	DR3	ESC	ETOHEF	EFF	FA	IIF	IND	JCD	JCFT	JCTF	JSF
32612JJ2	C136-13-2																						
32613JJ2	C136-13-2																						
32614JJ2	C475-13-2																						
32615JJ2	C475-13-2																						
32616JJ2	C413-13-2																						
32617JJ2	C413-13-2																						
32618JJ2	C436-13-2																						
32619JJ2	C517-13-2																						
32620JJ2	C517-13-2																						
32621JJ2	C440-13-2																						
32622JJ2	CR2947-10-2										5.00					2.00					4.00	4.00	
32623JJ2	CR5004-13-2										5.00					2.00					4.00	4.00	
32624JJ2	CR5005-13-2										5.00					2.00					4.00	4.00	
32625JJ2	CR0047-11-2										5.00					2.00					4.00	4.00	
32626JJ2	CR4363-13-2										5.00					2.00					4.00	4.00	
32627JJ2	CR4979-13-2										5.00					2.00					4.00	4.00	
32628JJ2*V	CR1840-04-2										5.00					2.00					4.00	4.00	
32628JJ2*V	CR1840-04-2										5.00										4.00		
32628JJ2A	CR1840-04-2										-5.00										4.00		
32629JJ2	CR4388-13-2										5.00				54.00						4.00		
32630JJ2	CR4161-10-2										5.00					2.00					4.00	4.00	
32631JJ2	CR1983-13-2										5.00					2.00					4.00	4.00	
32632JJ2	CR1581-09-2										5.00					2.00					4.00	4.00	
32633JJ2	CR5123-13-2										5.00					2.00					4.00	4.00	
32634JJ2	CR6394-08-2									58.00	5.00					2.00					4.00	4.00	
32635JJ2	CR1343-12-2										5.00					2.00					4.00	4.00	
32636JJ2	CR2546-12-2										5.00					2.00					4.00	4.00	
32637JJ2	CR5170-13-2										5.00					2.00					4.00	4.00	
32638JJ2	CR4014-13-2										5.00					2.00					4.00	4.00	
32639JJ2	C593-13-2										5.00					2.00					4.00	4.00	
32640JJ2*V	CR4550-12-2																						
32640JJ2*V	CR4550-12-2															2.00					4.00	4.00	
32640JJ2A	CR4550-12-2															-2.00					-4.00	-4.00	
32641JJ2	C633-13-2	70.00														2.00					4.00	4.00	
32642JJ2*V	CR4747-01-2						15.00				5.00				10.00		5.00		6.00				
32642JJ2*V	CR4747-01-2						-15.00				-5.00						-5.00			0.50	2.00	4.00	
32642JJ2A	CR4747-01-2						15.00				5.00						5.00			0.50	2.00	-4.00	
32643JJ2	CR5119-13-2										5.00											4.00	
32644JJ2	CR4779-13-2										5.00					2.00						4.00	
32645JJ2	CERTIFIED DE								26.00							2.00						4.00	4.00
32646JJ2	CR5205-13-2										5.00					2.00						4.00	4.00
32647JJ2*V	C634-13-2														10.00				6.00				
32647JJ2*V	C634-13-2														-10.00				-6.00				
32647JJ2A	C634-13-2									25.00					10.00				6.00				
32648JJ2*V	C635-13-2														10.00				6.00				
32648JJ2A	C635-13-2														-10.00				-6.00				
32649JJ2*V	C636-13-2	70.00								25.00					10.00				6.00				
32649JJ2*V	C636-13-2	-70.00													10.00				6.00				
32649JJ2A	C636-13-2	70.00								25.00					-10.00				-6.00				
32650JJ2*V	C637-13-2	70.00													10.00				6.00				
32650JJ2*V	C637-13-2	-70.00													10.00				6.00				
32650JJ2A	C637-13-2	70.00								25.00					-10.00				-6.00				
															10.00				6.00				

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32653J22	CR2709-11-2												5.00									4.00	4.00
32653J22*V	C638-13-2	70.00														10.00			6.00				
32653J22*V	C638-13-2	-70.00														-10.00			-6.00				
32653J22A	C638-13-2	70.00							25.00							10.00			6.00				
32653J22*V	CR2709-11-2												5.00					2.00				4.00	4.00
32653J22A	CR2709-11-2												-5.00					-2.00				-4.00	-4.00
32654J22	CR2708-11-2												5.00					2.00				4.00	4.00
32655J22	CR2703-13-2												5.00					2.00				4.00	4.00
32656J22	CR5081-13-2												5.00					2.00				4.00	4.00
32657J22	CR2211-10-2												5.00					2.00				4.00	4.00
32658J22	CR2212-10-2												5.00					2.00				4.00	4.00
32659J22	CR5111-13-2												5.00					2.00				4.00	4.00
32660J22*V	CR6184-10-2												5.00					2.00				4.00	4.00
32660J22A	CR6184-10-2												-5.00					-2.00				-4.00	-4.00
32661J22	C639-13-2	70.00											5.00					2.00				4.00	4.00
32662J22	CR5781-12-2															10.00			6.00				
32663J22	C640-13-2	70.00											5.00					2.00				4.00	4.00
32664J22	CR5214-13-2															10.00			6.00				
32665J22	C640-13-2	140.00											5.00					2.00				4.00	4.00
32666J22	C641-13-2	70.00														10.00			6.00				
32667J22	CR4780-13-2												5.00					2.00				4.00	4.00
32668J22	CR5267-11-2												5.00					2.00				4.00	4.00
32669J22	CR5173-13-2												5.00					2.00				4.00	4.00
32670J22	C642-13-2	70.00														10.00			6.00				
32671J22*V	CR2180-10-2												5.00					2.00				4.00	4.00
32671J22*V	CR2180-10-2												-5.00					-2.00				-4.00	-4.00
32671J22A	CR2180-10-2												5.00					2.00				4.00	4.00
32672J22	CR2179-10-2												5.00					2.00				4.00	4.00
32673J22	CR5224-13-2																						
32674J22	CR5095-13-2											20.00											
32675J22	CR1178-05-2																	2.00				4.00	4.00
32676J22	CR4031-13-2																	2.00				4.00	4.00
32677J22	CR5229-01-2												5.00					2.00				4.00	4.00
32678J22	CR5172-13-2							15.00					5.00				5.00			0.50	2.00	4.00	
32679J22	CR3418-12-2												5.00					2.00				4.00	4.00
32680J22	CR3417-12-2																	2.00				4.00	4.00
32681J22	C562-13-2																	2.00				4.00	4.00
32682J22	CR4491-13-2												5.00					2.00				4.00	4.00
32683J22	CR5260-10-2							12.50					5.00					2.00				4.00	4.00
32684J22	CR5220-13-2												5.00					2.00				4.00	4.00
32685J22	CR5221-13-2												5.00					2.00				4.00	4.00
32686J22	CR5222-13-2												5.00					2.00				4.00	4.00
32687J22	CR5223-13-2												5.00					2.00				4.00	4.00
32688J22	CR5227-13-2												5.00					2.00				4.00	4.00
32689J22	CR5229-13-2												5.00					2.00				4.00	4.00
32690J22	CR5230-13-2												5.00					2.00				4.00	4.00
32691J22	CR5238-13-2												5.00					2.00				4.00	4.00
32692J22	CR5242-13-2												5.00					2.00				4.00	4.00
32693J22	CR5244-13-2												5.00					2.00				4.00	4.00
32694J22	CR5245-13-2												5.00					2.00				4.00	4.00
32695J22	CR4683-13-2												5.00					2.00				4.00	4.00

Receipt #	Docket #	CON2	CON3	CON4	CON5TZ	COPY	CPF	CVCA	DC	DCF	DS	D133	DP3	DSC	ETCHEF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF
32696J22	CR5246-13-2												5.00					2.00				4.00	4.00
32697J22	CR5248-13-2												5.00					2.00				4.00	4.00
32698J22	CR5249-13-2												5.00					2.00				4.00	4.00
32699J22	CR5250-13-2												5.00					2.00				4.00	4.00
32700J22	CR5251-13-2												5.00					2.00				4.00	4.00
32701J22	CR5252-13-2												5.00					2.00				4.00	4.00
32702J22	CR5253-13-2												5.00					2.00				4.00	4.00
32703J22	CR5254-13-2												5.00					2.00				4.00	4.00
32704J22	CR5255-13-2												5.00					2.00				4.00	4.00
32705J22	CR5256-13-2												5.00					2.00				4.00	4.00
32706J22	CR4383-07-2						50.00						5.00									4.00	4.00
32707J22	CR4382-07-2												5.00									4.00	4.00
32708J22	CR5108-13-2												5.00					2.00				4.00	4.00
32709J22	CR5257-13-2												5.00					2.00				4.00	4.00
32710J22	C596-13-2																						
32711J22	CR5231-13-2												5.00					2.00				4.00	4.00
32712J22^V	CR1968-13-2												5.00					2.00				4.00	4.00
32712J22^V	CR1968-13-2												-5.00					-2.00				-4.00	-4.00
32712J22A	CR1968-13-2												4.99					2.00				3.99	3.99
32713J22	CR3655-06-2												5.00									4.00	4.00
32714J22	CR3967-12-2												5.00					2.00				4.00	4.00
32715J22	CR3966-12-2												5.00					2.00				4.00	4.00
32716J22	CR5098-13-2																	2.00				4.00	4.00
32717J22	CR5094-13-2																	2.00				4.00	4.00
32718J22	CR4752-13-2												5.00					2.00				4.00	4.00
32719J22	CR6280-11-2												5.00					2.00				4.00	4.00
32720J22	C643-13-2	70.00														10.00			6.00				
32721J22	CR5914-12-2												5.00					2.00				4.00	4.00
32722J22	CR4747-13-2												5.00					2.00				4.00	4.00
33004J22	CR2608 10-2												5.00					2.00				4.00	4.00
33005J22	CR2186-11-2												0.01									0.01	
33006J22	CR5346-04-2												5.00									4.00	
Totals		2600.00	70.00	70.00	10.00	18.00	150.00	225.00	26.00	800.00	213.00	160.00	1795.00	20.00	118.15	480.00	70.00	682.00	268.00	6.75	30.00	1552.00	1455.99

Receipt #	Docket #....	....LFT	....LTF	....MCWV	....MVF	....PV3	....SJF	....SJFC	....SJFS	....SO	....STF	....TFC	....TRW	....TFWF	....TXFI	...WFEPS	WFFREEZE	..WRITEX	WRITPOSS	...Total
32283J22	CR1767-13-2	2.00					0.60	5.40			30.00	3.00								153.00
32284J22	CR1766-13-2	2.00			0.10		0.60	5.40			30.00	3.00								125.10
32285J22	CR1234-11-2	2.00					0.60	5.40								50.00				392.00
32286J22	CR4389-13-2	2.00			0.10		0.60	5.40			30.00	3.00								100.10
32287J22	CR7875-07-2	2.00					0.60	3.40								50.00				113.00
32288J22	CR4777-13-2	2.00					0.60	5.40												567.00
32289J22	CR6809-12-2	2.00			0.10		0.60	5.40	5.00		30.00	3.00				50.00				303.00
32290J22	CR3963-13-2	2.00			0.10		0.60	5.40			30.00	3.00								136.10
32291J22	CR3923-13-2	2.00					0.60	5.40												204.00
32292J22	CR2676-04-2	2.00									30.00	3.00								187.00
32293J22	CR2677-04-2	2.00																		229.00
32294J22	CR4778-13-2																			20.00
32295J22	CR4709-13-2	2.00			0.10		0.60	5.40			30.00	3.00								155.10
32296J22	CR4689-13-2	2.00			0.10		0.60	5.40			30.00	3.00								185.10
32297J22	CR8022-13-2	2.00			0.10		0.60	5.40	5.00		30.00	3.00				50.00				393.00
32298J22	C544-13-2																		5.00	205.00
32299J22	CR4696-13-2	2.00			0.10		0.60	5.40			30.00	3.00								142.10
32300J22	CR2416-11-2	2.00			0.10		0.60	5.40			30.00	3.00								153.10
32301J22	CR2415-11-2	2.00					0.60	5.40												242.00
32302J22	CR0555-03-2	2.00														50.00				279.00
32303J22	CR0554-03-2	2.00										3.00				50.00				160.00
32304J22	C547-13-2																		5.00	205.00
32305J22	CR1411-12-2	2.00			0.10		0.60	5.40			30.00	3.00								136.00
32306J22	CR3865-13-2	2.00			0.10		0.60	5.40												133.10
32307J22	CR4301-13-2	2.00					0.60	5.40												167.00
32308J22	CR4588-07-2	2.00					0.60	3.40												238.00
32309J22*V	CR2783-13-2	2.00					0.60	5.40			30.00	3.00								150.10
32309J22*V	CR2783-13-2	-2.00					-0.60	-5.40			-30.00	-3.00								-150.10
32309J22A	CR2783-13-2	2.00					0.60	5.40			30.00	3.00								150.10
32310J22	C480-13-2																			5.00
32311J22	CR4763-13-2	2.00			0.10		0.60	5.40			30.00	3.00								151.10
32312J22	CR4753-13-2	2.00					0.60	5.40			30.00	3.00								159.00
32313J22	CR3805-13-2	2.00			0.10		0.60	5.40			30.00	3.00								250.10
32314J22	CR4786-13-2	2.00					0.60	5.40												367.00
32315J22	CR4787-13-2	2.00					0.60	5.40												217.00
32316J22	CR4788-13-2	2.00					0.60	5.40												217.00
32317J22	CR4789-13-2	2.00					0.60	5.40												217.00
32318J22	CR4790-13-2	2.00					0.60	5.40												217.00
32319J22	CR4791-13-2	2.00					0.60	5.40												217.00
32320J22	CR4792-13-2	2.00					0.60	5.40												217.00
32321J22	CR4793-13-2	2.00					0.60	5.40												217.00
32322J22	CR4794-13-2	2.00					0.60	5.40												567.00
32323J22	CR4795-13-2	2.00					0.60	5.40												217.00
32324J22	CR4796-13-2	2.00					0.60	5.40												217.00
32325J22	CR4797-13-2	2.00					0.60	5.40												217.00
32326J22	CR4798-13-2	2.00					0.60	5.40												217.00
32327J22	CR4799-13-2	2.00					0.60	5.40												217.00
32328J22	CR4800-13-2	2.00					0.60	5.40												567.00
32329J22	CR4801-13-2	2.00					0.60	5.40												217.00
32330J22	CR4802-13-2	2.00					0.60	5.40												567.00
32331J22	CR4803-13-2	2.00					0.60	5.40												217.00
32332J22	CR4804-13-2	2.00					0.60	5.40												567.00
32333J22	CR4805-13-2	2.00					0.60	5.40												1087.00

Receipt #	Docket #....	....LFT	....LTF	....MCWV	....MVF	....FVS	....SCF	....SJFC	....SJES	....SO	....STF	....TFC	....TPW	....TPWF	....TXFI	..WFIFS	WFFREC22	..WRITEX	WRITPOSS	...Total
32274JZZ	CR4806-13-2		2.00					0.60	5.40											217.00
32275JZZ	CR4807-13-2		2.00					0.60	5.40											217.00
32276JZZ	CR4808-13-2		2.00					0.60	5.40											217.00
32277JZZ	CR4809-13-2		2.00					0.60	5.40											217.00
32278JZZ	CR4810-13-2		2.00					0.60	5.40											217.00
32279JZZ	CR4811-13-2		2.00					0.60	5.40											567.00
32280JZZ	CR4812-13-2		2.00					0.60	5.40											217.00
32281JZZ	CR4813-13-2		2.00					0.60	5.40											217.00
32282JZZ	CR4814-13-2		2.00					0.60	5.40											217.00
32283JZZ	CR4815-13-2		2.00					0.60	5.40											217.00
32284JZZ	CR4816-13-2		2.00					0.60	5.40											217.00
32285JZZ	CR4817-13-2		2.00					0.60	5.40											217.00
32286JZZ	CR4818-13-2		2.00					0.60	5.40											217.00
32287JZZ	CR4819-13-2		2.00					0.60	5.40											217.00
32288JZZ	CR4820-13-2		2.00					0.60	5.40											217.00
32289JZZ	CR4821-13-2		2.00					0.60	5.40											217.00
32290JZZ	CR4822-13-2		2.00					0.60	5.40											217.00
32291JZZ	CR4823-13-2		2.00					0.60	5.40											567.00
32292JZZ	CR4824-13-2		2.00					0.60	5.40											217.00
32293JZZ	CR4825-13-2		2.00					0.60	5.40											217.00
32294JZZ	CR4826-13-2		2.00					0.60	5.40											217.00
32295JZZ	CR4827-13-2		2.00					0.60	5.40											217.00
32296JZZ	CR4828-13-2		2.00					0.60	5.40											217.00
32297JZZ	CR4829-13-2		2.00					0.60	5.40											217.00
32298JZZ	CR4830-13-2		2.00					0.60	5.40											217.00
32299JZZ	CR4831-13-2		2.00					0.60	5.40											217.00
32300JZZ	CR4832-13-2		2.00					0.60	5.40											567.00
32301JZZ	CR4833-13-2		2.00					0.60	5.40											217.00
32302JZZ	CR4834-13-2		2.00					0.60	5.40											217.00
32303JZZ	CR4835-13-2		2.00					0.60	5.40											217.00
32304JZZ	CR4836-13-2		2.00					0.60	5.40											217.00
32305JZZ	CR4837-13-2		2.00					0.60	5.40											217.00
32306JZZ	CR4838-13-2		2.00					0.60	5.40											217.00
32307JZZ	CR4839-13-2		2.00					0.60	5.40											217.00
32308JZZ	CR4840-13-2		2.00					0.60	5.40											217.00
32309JZZ	CR4841-13-2		2.00					0.60	5.40											217.00
32310JZZ	CR4842-13-2		2.00					0.60	5.40											217.00
32311JZZ	CR4843-13-2		2.00					0.60	5.40											217.00
32312JZZ	CR4844-13-2		2.00					0.60	5.40											217.00
32313JZZ	CR4845-13-2		2.00					0.60	5.40											217.00
32314JZZ	CR4846-13-2		2.00					0.60	5.40											217.00
32315JZZ	CR4847-13-2		2.00					0.60	5.40											567.00
32316JZZ	CR4848-13-2		2.00					0.60	5.40											217.00
32317JZZ	CR4856-13-2		2.00					0.60	5.40											217.00
32318JZZ	CR4851-13-2		2.00					0.60	5.40											217.00
32319JZZ	CR4852-13-2		2.00					0.60	5.40											217.00
32320JZZ*V	CR4108-13-2		2.00	75.00				0.60	5.40											217.00
32320JZZ*V	CR4108-13-2		-2.00	75.00				-0.60	-5.40											-217.00
32320JZZA	CR4108-13-2		2.00					0.60	5.40											217.00
32321JZZ*V	CR0822-11-2		2.00					0.60	5.40					50.00						283.00
32321JZZ*V	CR0822-11-2		-2.00					-0.60	-5.40					-50.00						-283.00
32321JZZA	CR0822-11-2		2.00		0.10			0.60	5.40					50.00						283.00
32322JZZ	CR1825-13-2		2.00		0.10			0.60	5.40	30.00	3.00									310.10

Receipt #	Docket #....	.....LFT	....LTF	...MCWV	....MVF	....PVS	.....SCF	....SJFC	....SJPS	.....SO	.....STF	.....TFC	.....TPW	....TPWF	....TXFI	..WFTPS WFFREC22	..WRITEX WRITPOS3	...Total
32333J22	CR1822-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32334J22	CR5507-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32325J22	CR5478-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32326J22	CR5306-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32327J22	CR4201-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32328J22	CR2278-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32329J22	A13-225																	9.00
32330J22	CR5180-09-2		2.00					0.60	5.40	5.00	30.00	3.00						153.00
32331J22	CR4405-13-2		2.00		0.10			0.60	5.40									133.10
32332J22	CR1975-00-2		2.00								30.00	3.00				50.00		137.00
32333J22	CR4964-10-2		2.00					0.60	5.40							50.00		117.00
32334J22	CR5664-11-2		2.00					0.60	5.40							50.00		382.00
32335J22*V	CR5516-07-2		2.00					0.60			30.00	3.00						196.00
32335J22*V	CR5516-07-2		2.00					-0.60			-30.00	-3.00						-196.00
32335J22A	CR5516-07-2		2.00					0.60	3.40		30.00	3.00						196.00
32336J22*V	CR5515-07-2		2.00					0.60			30.00	3.00						196.00
32336J22*V	CR5515-07-2		-2.00					-0.60			-30.00	-3.00						-196.00
32336J22A	CR5515-07-2		2.00					0.60	3.40		30.00	3.00						196.00
32337J22	CR5345-04-2		2.00								30.00	3.00				50.00		187.00
32338J22	CR4162-13-2		2.00					0.60	5.40									205.00
32339J22*V	C593-13-2	35.00																111.00
32339J22*V	C593-13-2	-35.00																-111.00
32339J22A	C593-13-2	25.00																111.00
32340J22	CR4877-13-2																	20.00
32341J22	CR5441-08-2		2.00										5.00	21.25				79.00
32342J22	CR3769-13-2		2.00		0.10			0.60	5.40		30.00	3.00						163.10
32343J22*V	C596-13-2	35.00																111.00
32343J22*V	C596-13-2	-35.00																-111.00
32343J22A	C596-13-2	25.00																111.00
32344J22*V	C597-13-2	35.00																111.00
32344J22*V	C597-13-2	-35.00																-111.00
32344J22A	C597-13-2	25.00																111.00
32345J22	CR3765-13-2		2.00					0.60	5.40		30.00	3.00						150.00
32346J22	CR3570-13-2		2.00		0.10			0.60	5.40		30.00	3.00						200.00
32347J22	CR6527-07-2		2.00					0.60	3.40		30.00	3.00				53.00		333.00
32348J22	CR1894-13-2		2.00		0.10			0.60	5.40		30.00	3.00						110.10
32349J22	CR0580-10-2		2.00		0.10			0.60	5.40		30.00	3.00						153.00
32350J22	CR4267-13-2		2.00					0.60	5.40		30.00	3.00						150.00
32351J22	C433-13-2																	70.00
32352J22	C169-13-2																	70.00
32353J22	C595-13-2																	111.00
32354J22	CR4466-13-2		2.00		0.10			0.60	5.40		30.00	3.00						151.10
32355J22*V	C598-13-2						25.00											111.00
32355J22*V	C598-13-2						-25.00											-111.00
32355J22A	C598-13-2																	111.00
32356J22	CR5036-13-2		2.00					0.60	5.40									217.00
32357J22	CR5038-13-2		2.00					0.60	5.40									217.00
32358J22	CR5040-13-2		2.00					0.60	5.40									217.00
32359J22	CR5041-13-2		2.00					0.60	5.40									217.00
32360J22	CR5043-13-2		2.00					0.60	5.40									217.00
32361J22	CR5045-13-2		2.00					0.60	5.40									217.00
32362J22	CR5046-13-2		2.00					0.60	5.40									217.00
32363J22*V	CR3955-03-2		2.00									3.00				50.00		157.00

Receipt #	Docket #....	.....LFT	.....LTF	....MCNV	.....MVF	.....PDS	.....SCF	...SJFC	...SJFS	.....SO	.....STF	.....TFC	.....TPW	....TPWF	....TXFI	...WFDFS	WFPREC22	..WRITEX	WRITPOS3	...Total
32363JZZ*V	CR3455-03-2	2.00										-3.00						-50.00		-157.00
32363JZZA	CR3455-03-2	2.00										3.00						50.00		157.00
32364JZZ	CR5047-13-2	2.00						0.60	5.40											1867.00
32365JZZ	CR5050-13-2	2.00						0.60	5.40											217.00
32366JZZ	CR5052-13-2	2.00						0.60	5.40											217.00
32367JZZ	CR5053-13-2	2.00						0.60	5.40											217.00
32368JZZ	CR5054-13-2	2.00						0.60	5.40											217.00
32369JZZ	CR5055-13-2	2.00						0.60	5.40											217.00
32370JZZ	CR5056-13-2	2.00						0.60	5.40											217.00
32371JZZ	CR5057-13-2	2.00						0.60	5.40											217.00
32372JZZ	CR5058-13-2	2.00						0.60	5.40											217.00
32373JZZ	CR5059-13-2	2.00						0.60	5.40											217.00
32374JZZ	CR5060-13-2	2.00						0.60	5.40											217.00
32375JZZ	CR5063-13-2	2.00						0.60	5.40											217.00
32376JZZ	CR5065-13-2	2.00						0.60	5.40											217.00
32377JZZ	CR5067-13-2	2.00						0.60	5.40											217.00
32378JZZ	CR5069-13-2	2.00						0.60	5.40											217.00
32379JZZ	CR5071-13-2	2.00						0.60	5.40											217.00
32380JZZ	CR5073-13-2	2.00						0.60	5.40											217.00
32381JZZ	CR4452-13-2	2.00			0.10			0.60	5.40	5.00	30.00	3.00								153.00
32382JZZ	CR0673-02-2	2.00										3.00								152.00
32383JZZ	CR0672-02-2	2.00																		154.00
32384JZZ	CR4469-02-2	2.00																		154.00
32385JZZ	CR4461-02-2	2.00																		154.00
32386JZZ	CR4791-13-2	2.00			0.10			0.60	5.40											133.10
32387JZZ	CR5076-13-2	2.00						0.60	5.40											242.00
32388JZZ	CR5075-13-2	2.00						0.60	5.40											217.00
32389JZZ	CR5074-13-2	2.00						0.60	5.40											217.00
32390JZZ*V	CR5072-13-2	2.00	250.00					0.60	5.40											567.00
32390JZZA	CR5072-13-2	2.00	-250.00					0.60	5.40											567.00
32391JZZ	CR5070-13-2	2.00						0.60	5.40											217.00
32392JZZ	CR5068-13-2	2.00						0.60	5.40											217.00
32393JZZ	CR5066-13-2	2.00						0.60	5.40											217.00
32394JZZ	CR5064-13-2	2.00						0.60	5.40											217.00
32395JZZ	CR5062-13-2	2.00						0.60	5.40											217.00
32396JZZ	CR5061-13-2	2.00						0.60	5.40											217.00
32397JZZ	CR5051-13-2	2.00						0.60	5.40											217.00
9439nJZZ	A13-164																			9.00
32398JZZ	CR5049-13-2	2.00						0.60	5.40											217.00
32400JZZ	CR5048-13-2	2.00						0.60	5.40											217.00
32401JZZ	CR5046-13-2	2.00						0.60	5.40											217.00
32402JZZ	CR5045-13-2	2.00						0.60	5.40											217.00
32403JZZ	CR5039-13-2	2.00						0.60	5.40											217.00
32404JZZ	CR5037-13-2	2.00						0.60	5.40											217.00
32405JZZ	CR5035-13-2	2.00						0.60	5.40											217.00
32406JZZ	CR5034-13-2	2.00						0.60	5.40											217.00
32407JZZ	CR5033-13-2	2.00						0.60	5.40											217.00
32408JZZ	CR5031-13-2	2.00						0.60	5.40											217.00
32409JZZ*V	CR5030-13-2	2.50	1010.00					0.60	5.40											2087.00
32409JZZ*V	CR5030-13-2	-2.50	-1010.00					-0.60	-5.40											-2087.00
32409JZZA	CR5030-13-2	2.00						0.60	5.40											2087.00
32410JZZ	CR5029-13-2	2.00						0.60	5.40											217.00

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																				217.00
32413J22	CR5028-13-2		2.00					0.60	5.40											217.00
32413J22	CR5027-13-2		2.00					0.60	5.40											217.00
32413J22	CR5026-13-2		2.00					0.60	5.40											217.00
32414J22	CR5025-13-2		2.00					0.60	5.40											217.00
32415J22	CR5024-13-2		2.00					0.60	5.40											217.00
32416J22	CR5023-13-2		2.00					0.60	5.40											217.00
32417J22	CR5022-13-2		2.00					0.60	5.40											133.00
32418J22	CR4990-13-2		2.00					0.60	5.40											217.00
32419J22	CR5021-13-2		2.00					0.60	5.40											217.00
32420J22	CR5020-13-2		2.00					0.60	5.40											217.00
32421J22	CR5019-13-2		2.00					0.60	5.40											567.00
32422J22*V	CR5018-13-2		2.00	250.00				0.60	5.40											-567.00
32422J22*V	CR5018-13-2		-2.00	-250.00				-0.60	-5.40											567.00
32422J22A	CR5018-13-2		2.00					0.60	5.40											217.00
32423J22	CR5017-13-2		2.00					0.60	5.40											367.00
32424J22	CR5016-13-2		2.00					0.60	5.40											217.00
32425J22	CR5015-13-2		2.00					0.60	5.40											217.00
32426J22	CR5014-13-2		2.00					0.60	5.40											217.00
32427J22	CR5012-13-2		2.00					0.60	5.40								50.00			304.00
32428J22	CR0166-11-2		2.00		0.10			0.60	5.40		30.00	3.00								217.00
32429J22	CR5011-13-2		2.00					0.60	5.40								50.00			283.00
32430J22	CR0165-11-2		2.00					0.60	5.40											217.00
32431J22	CR5010-13-2		2.00					0.60	5.40											217.00
32432J22	CR5009-13-2		2.00					0.60	5.40											217.00
32433J22	CR5008-13-2		2.00					0.60	5.40											217.00
32434J22	CR5007-13-2		2.00					0.60	5.40											111.00
32435J22*V	C599-13-2						25.00													-111.00
32435J22*V	C599-13-2						25.00													111.00
32435J22A	C599-13-2												5.00	113.05						203.00
32436J22	CR4963-13-2		2.00					0.60	5.40		30.00	3.00								150.00
32437J22	CR4197-10-2		2.00					0.60	5.40				5.00	113.05						200.00
32438J22	CR5006-13-2		2.00					0.60	5.40		30.00	3.00								150.10
32439J22*V	CR4748-13-2		2.00					-0.60	-5.40		-30.00	-3.00								-150.10
32439J22*V	CR4748-13-2		-2.00					0.60	5.40		30.00	3.00								150.10
32439J22A	CR4748-13-2		2.00					0.60	5.40											133.10
32440J22	CR5001-13-2		2.00		0.10			0.60	5.40		30.00	3.00								153.00
32441J22	CR4785-13-2		2.00		0.10			0.60	5.40		30.00	3.00								150.00
32442J22	CR4758-13-2		2.00					0.60	5.40		30.00	3.00					50.00			157.00
32443J22	CR3921-09-2		2.00																	5.00
32444J22	C401-13-2																			125.10
32445J22	CR4870-13-2		2.00		0.10			0.60	5.40	5.00	30.00	3.00								133.00
32446J22	CR4629-06-2		2.00					0.60	5.40						5.00					310.00
32447J22	CR3574-09-2		2.00								30.00	3.00					50.00			5.00
32448J22	C340-13-2																	5.00		205.00
32448J22	C340-13-2																			5.00
32450J22	C092-13-2																			5.00
32451J22	C321-13-2																	5.00		205.00
32452J22	C321-13-2																			133.10
32453J22	CR5102-13-2		2.00		0.10			0.60	5.40											125.10
32454J22	CR4992-13-2		2.00		0.10			0.60	5.40		30.00	3.00								217.00
32455J22	CR4307-13-2		2.00					0.60	5.40											5.00
32456J22	C349-13-2																			200.00
32457J22	CR4774-13-2		2.00		0.10			0.60	5.40		30.00	3.00								

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32458J22	CR4426-13-2		2.00		0.10			0.60	5.40	5.00	30.00	3.00								153.10
32459J22	CR0730-05-2		2.00																	233.00
32460J22	CR1095-13-2		2.00		0.10			0.60	5.40		30.00	3.00								119.10
32461J22	CR4991-13-2																			20.00
32462J22	CR3563-13-2		2.00		0.10			0.60	5.40		30.00	3.00								135.10
32463J22	CR4073-13-2		2.00					0.60	5.40											167.00
32464J22	CR3989-13-2		2.00					0.60	5.40		30.00	3.00								150.00
32469J22*V	CR3197-13-2																			167.00
32469J22*V	CR3197-13-2																			-167.00
32469J22A	CR3197-13-2		2.00					0.60	5.40											167.00
32470J22	CR0620-12-2		2.00		0.10			0.60	5.40											133.00
32471J22	CR0757-06-2		2.00					0.60	3.40		30.00	3.00								216.00
32474J22	CR2133-04-2		2.00								30.00	3.00					50.00			187.00
32473J22A*V	C600-13-2						-5.00													111.00
32473J22*V	C600-13-2						-25.00													111.00
32473J22A	C600-13-2																			111.00
32474J22	CR5168-13-2		2.00					0.60	5.40											217.00
32475J22	C522-13-2																			5.00
32476J22	CR4856-13-2		2.00		0.10			0.60	5.40		30.00	3.00								116.10
32477J22*V	CR2586-01-2		2.00							5.00										224.00
32477J22*V	CR2586-01-2		-2.00							-5.00										-224.00
32477J22A	CR2586-01-2		2.00							5.00										224.00
32478J22*V	CR2587-01-2		2.00							5.00		3.00								146.00
32478J22*V	CR2587-01-2		-2.00							-5.00		-3.00								-146.00
32478J22A	CR2587-01-2		2.00							5.00		3.00								146.00
32479J22	CR4968-13-2		2.00					0.60	5.40				5.00	113.05						200.00
32480J22	CR4959-13-2		2.00		0.10			0.60	5.40		30.00	3.00								136.10
32481J22	CR4676-13-2		2.00		0.10			0.60	5.40											133.10
32482J22*V	C601-13-2						-5.00													41.00
32482J22*V	C601-13-2						-25.00													-41.00
32482J22A	C601-13-2																			41.00
32483J22*V	C602-13-2						25.00													41.00
32483J22*V	C602-13-2						-25.00													-41.00
32483J22A	C602-13-2																			41.00
32484J22	CR4178-13-2		2.00		0.10			0.60	5.40		30.00	3.00								136.10
32485J22*V	C603-13-2						25.00													41.00
32485J22*V	C603-13-2						25.00													-41.00
32485J22A	C603-13-2																			41.00
32486J22	CR4278-13-2		2.00		0.10			0.60	5.40											133.10
32487J22	CR4736-13-2		2.00		0.10			0.60	5.40		30.00	3.00								200.10
32488J22	CR3618-05-2		2.00																	154.00
32489J22	CR4177-13-2		2.00		0.10			0.60	5.40		30.00	3.00								133.10
32490J22	CR0909-12-2		2.00					0.60	5.40											243.00
32491J22	CR4364-13-2																			20.00
32492J22	CR4849-13-2		2.00					0.60	5.40											200.00
32493J22	CR4974-13-2		2.00					0.60	5.40						5.00					567.00
32494J22	CR3814-07-2		2.00					0.60	3.40								50.00			388.00
32495J22	CR2769-13-2		2.00		0.10			0.60	5.40											133.10
32496J22	CR3432-13-2		2.00		0.10			0.60	5.40		30.00	3.00					50.00			378.00
32497J22*V	C604-13-2	25.00																		41.00
32497J22*V	C604-13-2	-25.00																		-41.00
32497J22A	C604-13-2																			41.00
32498J22*V	C605-13-2						25.00													41.00

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32498J22*V	C605-13-2						-25.00													-41.00
32498J22A	C605-13-2																			41.00
32499J22*V	C606-13-2						25.00													41.00
32499J22*V	C606-13-2						-25.00													-41.00
32499J22A	C606-13-2																			41.00
32500J22*V	C607-13-2						25.00													41.00
32500J22*V	C607-13-2						-25.00													-41.00
32500J22A	C607-13-2																			41.00
32501J22*V	C608-13-2						25.00													41.00
32501J22*V	C608-13-2						-25.00													-41.00
32501J22A	C608-13-2																			41.00
32502J22*V	C609-13-2						25.00													41.00
32502J22*V	C609-13-2						-25.00													-41.00
32502J22A	C609-13-2																			41.00
32503J22*V	C610-13-2						25.00													111.00
32503J22*V	C610-13-2						-25.00													-111.00
32503J22A	C610-13-2																			111.00
32504J22	CR1957-04-2	2.00																		154.00
32505J22	CR1956-04-2	2.00								30.00	3.00									187.00
32506J22	C488-13-2																			5.00
32507J22	CR6156-05-2	2.00																		142.00
32508J22	CR6157-05-2	2.00																		237.00
32509J22	CR4993-13-2	2.00		0.10			0.60	5.40												133.10
32510J22	C284-13-2																			5.00
32511J22	C743-12-2																			5.00
32512J22	CR2620-02-2	2.00																		170.00
32513J22	C284-13-2												50.00							295.00
32514J22	C743-12-2														5.00					245.00
32515J22	C824-13-2														5.00					295.00
32516J22	C824-13-2																			5.00
32517J22	C478-13-2																			5.00
32518J22	C478-13-2																			295.00
32519J22	C116-13-2														5.00					5.00
32520J22	C430-13-2																			5.00
32521J22	C430-13-2																			295.00
32522J22	C1098-12-2														5.00					295.00
32523J22*V	C611-13-2						25.00													181.00
32523J22*V	C611-13-2						-25.00													-181.00
32523J22A	C611-13-2																			181.00
32524J22*V	C612-13-2						25.00													111.00
32524J22*V	C612-13-2						-25.00													-111.00
32524J22A	C612-13-2																			111.00
32525J22*V	C613-13-2						25.00													181.00
32525J22*V	C613-13-2						-25.00													-181.00
32525J22A	C613-13-2																			181.00
32526J22*V	C614-13-2						25.00													181.00
32526J22*V	C614-13-2						-25.00													-181.00
32526J22A	C614-13-2																			181.00
32527J22	C565-13-2																		5.00	295.00
32528J22*V	C615-13-2						25.00													111.00
32528J22*V	C615-13-2						-25.00													-111.00
32528J22A	C615-13-2																			111.00
32529J22	CR0771-06-2	2.00						0.60	3.40											238.00

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325600J22	C616-13-2	25.00																		111.00
325910J2_	C617-13-2	25.00																		111.00
325930J22	C618-13-2	25.00																		111.00
325933J22	CR4254-13-2		2.00					0.60	5.40											217.00
325943J22*V	CR1950-11-2		2.00		0.10			0.60	5.40	30.00	3.00						50.00			290.10
325943J22*V	CR1950-11-2		-2.00		-0.10			-0.60	-5.40	-30.00	-3.00						-50.00			-290.10
325943J22A	CR1950-11-2		2.00					0.60	5.40	30.00	3.00						50.00			290.10
325954J22	CR5135-13-2		2.00					0.60	5.40	30.00	3.00									596.00
325960J22	CR5136-13-2		2.00					0.60	5.40											563.00
325970J22	CR4680-13-2		2.00					0.60	5.40	30.00	3.00									158.00
325980J22	CR5393-09-2		2.00					0.60	5.40											242.00
325990J22	CR5392-09-2		2.00					0.60	5.40											133.00
326000J22	CR5391-09-2		2.00					0.60	5.40											133.00
326010J22	CR4784-13-2		2.00					0.60	5.40	30.00	3.00									159.00
326020J22	CR4970-13-2		2.00					0.60	5.40				5.00	113.65						289.00
326030J22	CR5271-13-2		2.00					0.60	5.40											217.00
326040J22	CR5105-13-2																			20.00
326050J22	C620-13-2	25.00																		111.00
326060J22	CR5143-13-2		2.00		0.10			0.60	5.40	30.00	3.00									169.10
326070J22	CR4781-13-2		2.00		0.10			0.60	5.40	30.00	3.00									170.10
326080J22	CR6702-05-2		2.00					0.60	5.40								50.00			308.00
326090J22	CR4766-13-2		2.00		0.10			0.60	5.40	30.00	3.00									169.10
326100J22	CR4979-13-2																			20.00
326110J22	CR4861-13-2		2.00		0.10			0.60	5.40											133.10
326120J22	CR5145-13-2		2.00					0.60	5.40											567.00
326130J22	CR5146-13-2		2.00		0.10			0.60	5.40	30.00	3.00									600.10
326140J22	CR4691-11-2		2.00		0.10			0.60	5.40	30.00	3.00						50.00			280.10
326150J22	CR4690-11-2		2.00		0.10			0.60	5.40								50.00			283.00
326160J22	CR4710-13-2		2.00					0.60	5.40											286.00
326170J22	C621-13-2	25.00																		111.00
326180J22	CR5127-13-2		2.00		0.10			0.60	5.40											133.00
326190J22	CR5128-13-2		2.00		0.10			0.60	5.40	30.00	3.00									284.10
326200J22	C614-13-2																			5.00
326210J22	C487-13-2																			5.00
326220J22	CR2632-13-2		2.00					0.60	5.40	30.00	3.00									150.00
326230J22	CR1903-05-2		2.00														50.00			170.00
326240J22	CR1904-05-2		2.00														50.00			279.00
326250J22	CR5125-13-2																			20.00
326260J22	CR4988-13-2		2.00		0.10			0.60	5.40											133.10
326270J22	CR4012-13-2		2.00					0.60	5.40	30.00	3.00									150.00
326280J22	C621-13-2																			70.00
326290J22	C622-13-2	25.00																		111.00
326300J22	CR2579-11-2		2.00		0.10			0.60	5.40	30.00	3.00						50.00			200.10
326310J22	CR4210-06-2		2.00					0.60	5.40	30.00	3.00									129.00
326320J22	CR4241-13-2		2.00		0.10			0.60	5.40	30.00	3.00									166.10
326330J22	CR1030-09-2		2.00					0.60	5.40	30.00	3.00						50.00			230.00
326340J22	CR4103-11-2		2.00					0.60	5.40											200.00
326350J22	CR2900-13-2		2.00					0.60	5.40	30.00	3.00									150.00
326360J22	CR3986-13-2		2.00					0.60	5.40	30.00	3.00									150.00
326370J22*V	C623-13-2						25.00													111.00
326370J22*V	C623-13-2						-25.00													-111.00
326370J22A	C623-13-2																			111.00
326380J22	CR3073-09-2		2.00					0.60	5.40	30.00	3.00						50.00			254.00

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32579J22*V	C624-13-2						25.00													111.00
32579J22*V	C624-13-2						-25.00													-111.00
32579J22A	C624-13-2																			111.00
32580J22	CR4485-13-2	2.00	0.10					0.60	5.40		30.00	3.00								150.10
32581J22	CR3196-06-2	2.00						0.60	5.40											143.00
32582J22	CR4366-13-2	2.00	0.10					0.60	5.40											133.10
32583J22	CR4285-13-2	2.00	0.10					0.60	5.40	5.00	30.00	3.00								149.10
32584J22*V	C625-13-2						25.00													111.00
32584J22*V	C625-13-2						-25.00													-111.00
32584J22A	C625-13-2																			111.00
32585J22	CR1774-10-2	2.00	0.10					0.60	5.40	5.00										111.00
32586J22	CR1775-10-2	2.00						0.60	5.40	5.00							50.00			283.00
32587J22	CR1776-10-2	2.00	0.10					0.60	5.40	5.00	30.00	3.00					50.00			392.00
32588J22	CR4978-10-2	2.00						0.60	5.40				5.00	85.00						268.00
32589J22	CR2338-12-2	2.00						0.60	5.40											167.00
32590J22	CR4296-10-2	2.00						0.60	5.40	5.00							50.00			133.00
32591J22	CR3433-13-2	2.00	0.10					0.60	5.40		30.00	3.00								254.50
32592J22	CR4361-13-2	2.00						0.60	5.40		30.00	3.00								154.10
32593J22	CR4890-13-2	2.00	0.10					0.60	5.40		30.00	3.00								150.00
32594J22*V	C626-13-2						25.00													166.10
32594J22*V	C626-13-2						-25.00													141.00
32594J22A	C626-13-2																			-141.00
32595J22*V	CR0088-12-2	2.00	0.10					0.60	5.40		30.00	3.00					50.00			141.00
32595J22*V	CR0088-12-2	-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					-50.00			220.10
32595J22A	CR0088-12-2	2.00						0.60	5.40		30.00	3.00					50.00			-200.10
32596J22	C162-13-2																	5.00		280.10
32597J22	C416-13-2																	5.00		285.00
32598J22	C521-13-2																			285.00
32599J22	CR3739-10-2	2.00						0.60	5.40								50.00			70.00
32600J22	CR4676-13-2	2.00	0.10					0.60	5.40											392.00
32601J22*V	CR0626-00-2											3.00					50.00			133.10
32601J22*V	CR0626-00-2											-3.00					-50.00			129.25
32601J22A	CR0626-00-2	2.00										3.00					50.00			-129.25
32602J22*V	C627-13-2						25.00													129.25
32602J22*V	C627-13-2						-25.00													41.00
32602J22A	C627-13-2																			-41.00
32603J22*V	C628-13-2						25.00													41.00
32603J22*V	C628-13-2						-25.00													41.00
32603J22A	C628-13-2																			-41.00
32604J22*V	C629-13-2						25.00													41.00
32604J22*V	C629-13-2						-25.00													41.00
32604J22A	C629-13-2																			41.00
32605J22	CR4682-13-2	2.00						0.60	5.40		30.00	3.00								41.00
32606J22*V	C630-13-2						25.00													150.00
32606J22*V	C630-13-2						-25.00													41.00
32606J22A	C630-13-2																			-41.00
32607J22*V	C631-13-2						25.00													41.00
32607J22*V	C631-13-2						-25.00													41.00
32607J22A	C631-13-2																			-41.00
32608J22	CR4211-06-2	2.00						0.60	5.40											41.00
32609J22	CR4212-06-2	2.00						0.60	5.40		30.00	3.00								238.00
32610J22	CR4455-13-2	2.00	0.10					0.60	5.40		30.00	3.00								201.00
32611J22	C897-12-2																			145.10
																				5.00

Receipt #	Docket #....	....LFT	....LTF	...MCWV	....MVF	....PVS	....SCF	...SJFC	...SJPS	....SO	....STF	....TFC	....TPW	...TPWF	....TXFI	...WFDPS	WFPREG22	..WRITEX	WRITPOS3	...Total
32612J22	C136-13-2																			5.00
32613J22	C130-13-2																	5.00		205.00
32614J22	C475-13-2																			5.00
32615J22	C475-13-2																	5.00		205.00
32616J22	C413-13-2																			5.00
32617J22	C413-13-2																	5.00		205.00
32618J22	C486-13-2																			5.00
32619J22	C517-13-2																	5.00		205.00
32620J22	C517-13-2																			5.00
32621J22	C449-13-2																			5.00
32622J22	CR2947-10-2		2.00		0.10			0.60	5.40			30.00	3.00			50.00				348.00
32623J22	CR5004-13-2		2.00		0.10			0.60	5.40			30.00	3.00							127.10
32624J22	CR5005-13-2		2.00		0.10			0.60	5.40											133.10
32625J22	CP0017-11-2		2.00					0.60	5.40											200.00
32626J22	CR4363-13-2		2.00		0.10			0.60	5.40											133.10
32627J22	CR4979-13-2		2.00		0.10			0.60	5.40			30.00	3.00							139.10
32628J22*V	CR1840-04-2		2.00													50.00				538.00
32628J22*V	CR1840-04-2		2.00													-50.00				-588.00
32628J22A	CR1840-04-2		2.00													50.00				588.00
32629J22	CR4388-13-2		2.00		0.10			0.60	5.40			30.00	3.00							149.10
32630J22	CR4161-10-2		2.00		0.10			0.60	5.40			30.00	3.00			50.00				292.00
32631J22	CR1963-13-2		2.00		0.10			0.60	5.40			30.00	3.00							190.10
32632J22	CR3581-09-2		2.00					0.60	5.40			30.00	3.00			50.00				337.00
32633J22	CR5123-13-2		2.00		0.10			0.60	5.40			30.00	3.00							150.10
32634J22	CR6094-08-2		2.00					0.60	5.40			30.00	3.00			50.00				216.00
32635J22	CR2341-12-2		2.00		0.10			0.60	5.40											133.10
32636J22	CR2340-12-2		2.00					0.60	5.40											133.00
32637J22	CR5170-13-2		2.00		0.10			0.60	5.40			30.00	3.00							145.10
32638J22	CR4014-13-2		2.00		0.10			0.60	5.40			30.00	3.00							139.00
32639J22	C593-13-2																		5.00	205.00
32640J22*V	CR4550-12-2		2.00					0.60	5.40	5.00						50.00				269.00
32640J22*V	CR4550-12-2		-2.00					-0.60	-5.40	-5.00						-50.00				-283.00
32640J22A	CR4550-12-2		2.00		0.10			0.60	5.40	5.00						50.00				283.00
32641J22	C633-13-2	25.00																		111.00
32642J22*V	CR4747-01-2		2.00												51.00					279.00
32642J22*V	CR4747-01-2		-2.00												-50.00					279.00
32642J22A	CR4747-01-2		2.00													50.00				279.00
32643J22	CR5113-13-2		2.00					0.60	5.40			30.00	3.00							153.00
32644J22	CR4779-13-2		2.00		0.10			0.60	5.40											133.10
32645J22	CERTIFIED DE					3.00														29.00
32646J22	CR5205-13-2		2.00		0.10			0.60	5.40			30.00	3.00							238.00
32647J22*V	C634-13-2						25.00													111.00
32647J22*V	C634-13-2						25.00													-111.00
32647J22A	C634-13-2																			111.00
32648J22*V	C635-13-2						25.00													111.00
32648J22*V	C635-13-2						25.00													-111.00
32648J22A	C635-13-2																			111.00
32649J22*V	C636-13-2						25.00													111.00
32649J22*V	C636-13-2						-25.00													-111.00
32649J22A	C636-13-2																			111.00
32650J22*V	C637-13-2						25.00													111.00
32650J22*V	C637-13-2						-25.00													-111.00
32650J22A	C637-13-2																			111.00

Receipt #	Docket #	LFT	LTF	MCWV	MVF	PVS	SCF	SJPC	SJPS	SO	STF	TFC	TPW	TPWF	TXFI	WFIPS	WFTRECEI	WRITEX	WRITPOSS	Total
32681JA	CR[illegible]93-06 2		2.00					0.60	5.40		30.00	3.00								156.00
32682J22*V	C638-13-2						25.00													111.00
32682J22*V	C638-13-2						-25.00													-111.00
32682J22A	C638-13-2																			111.00
32683J22*V	CR2709-11-2		2.00					0.60	5.40								50.00			283.00
32683J22*V	CR2709-11-2		-2.00					-0.60	-5.40								-50.00			-283.00
32683J22A	CR2709-11-2		2.00		0.10			0.60	5.40								50.00			283.00
32684J22	CR2709-11-2		2.00		0.10			0.60	5.40		30.00	3.00					50.00			280.00
32685J22	CR3203-13-2		2.00		0.10			0.60	5.40		30.00	3.00								154.10
32686J22	CR5081-13-2		2.00					0.60	5.40		30.00	3.00								150.00
32687J22	CR2211-10-2		2.00		0.10			0.60	5.40		30.00	3.00					50.00			292.00
32688J22	CR3212-10-2		2.00		0.10			0.60	5.40								50.00			283.00
32689J22	CR5111-13-2		2.00		0.10			0.60	5.40		30.00	3.00								139.10
32690J22*V	CR6184-10-2		2.00					0.60	5.40								50.00			283.00
32690J22*V	CR6184-10-2		-2.00					-0.60	-5.40								-50.00			-283.00
32690J22A	CR6184-10-2		2.00		0.10			0.60	5.40								50.00			283.00
32691J22	C639-13-2	25.00																		111.00
32692J22	CR5781-13-2		2.00					0.60	5.40		30.00	3.00								159.00
32693J22	C640-13-2	25.00																		111.00
32694J22	CR5214-13-2		2.00		0.10			0.60	5.40		30.00	3.00								204.00
32695J22	C640-13-2																			140.00
32696J22	C641-13-2	25.00																		111.00
32697J22	CR4780-13-2		2.00		0.10			0.60	5.40											133.10
32698J22	CR5267-11-2		2.00		0.10			0.60	5.40		30.00	3.00					50.00			303.10
32699J22	CR5173-13-2		2.00		0.10			0.60	5.40											133.10
32670J22	C642-13-2	25.00																		111.00
32671J22*V	CR2180-10-2		2.00					0.60	5.40											133.00
32671J22*V	CR2180-10-2		-2.00					0.60	-5.40											-133.00
32671J22A	CR2180-10-2		2.00		0.10			0.60	5.40											133.00
32672J22	CR2178-10-2		2.00					0.60	5.40											133.00
32673J22	CR5224-13-2																			20.00
32674J22	CR5095-13-2		2.00					0.60	5.40				5.00	111.05						200.00
32675J22	CR1270-09-2		2.00					0.60	5.40	5.00							50.00			317.00
32676J22	CR0831-13-2		2.00		0.10			0.60	5.40		30.00	3.00								150.00
32677J22	CR5229-01-2		2.00														50.00			279.00
32678J22	CR5172-13-2		2.00		0.10			0.60	5.40		30.00	3.00								160.10
32679J22	CR3418-12-2		2.00		0.10			0.60	5.40	5.00	30.00	3.00								148.00
32680J22	CR3417-13-2		2.00		0.10			0.60	5.40	5.00										133.10
32681J22	C562-13-2																			5.00
32682J22	CR4491-13-2		2.00		0.10			0.60	5.40		30.00	3.00								135.10
32683J22	CR5260-10-2		2.00		0.10			0.60	5.40		30.00	3.00					50.00			289.00
32684J22	CR5220-13-2		2.00					0.60	5.40											217.00
32685J22	CR5221-13-2		2.00					0.60	5.40											217.00
32686J22	CR5222-13-2		2.00					0.60	5.40											217.00
32687J22	CR5223-13-2		2.00					0.60	5.40											217.00
32688J22	CR5227-13-2		2.00					0.60	5.40											217.00
32689J22	CR5229-13-2		2.00					0.60	5.40											217.00
32690J22	CR5230-13-2		2.00					0.60	5.40											217.00
32691J22	CR5236-13-2		2.00					0.60	5.40											217.00
32692J22	CR5242-13-2		2.00					0.60	5.40											217.00
32693J22	CR5244-13-2		2.00					0.60	5.40											217.00
32694J22	CR5245-13-2		2.00					0.60	5.40											217.00
32695J22	CR4683-13-2		2.00					0.60	5.40		30.00	3.00								158.00

Receipt #	Docket #	...LFT	...LTF	...MCWV	...MVF	...PVS	...SCF	...SJFC	...SJFS	...SO	...SWF	...TFC	...TFW	...TPWF	...TXFI	..WPLPS	WFFREU22	.WRITEX	WRITPOS3	..Total
32696J22	CR5746-13-2		2.00					0.60	5.40											217.00
32697J22	CR5248-13-2		2.00					0.60	5.40											217.00
32698J22	CR5249-13-2		2.00					0.60	5.40											217.00
32699J22	CR5250-13-2		2.00					0.60	5.40											217.00
32700J22	CR5251-13-2		2.00					0.60	5.40											217.00
32701J22	CR5252-13-2		2.00					0.60	5.40											217.00
32702J22	CR5253-13-2		2.00					0.60	5.40											217.00
32703J22	CR5254-13-2		2.00					0.60	5.40											217.00
32704J22	CR5255-13-2		2.00					0.60	5.40											217.00
32705J22	CR5256-13-2		2.00					0.60	5.40											217.00
32706J22	CR4983-07-2		2.00					0.60	3.40	30.00	3.00					50.00				246.00
32707J22	CR4792-07-2		2.00					0.60	3.40							50.00				279.00
32708J22	CR5158-13-2		2.00		0.10			0.60	5.40											133.10
32709J22	CR5257-13-2		2.00		0.10			0.60	5.40											133.10
32710J22	C596-13-2																		5.00	205.00
32711J22	CR2311-13-2		2.00					0.60	5.40	30.00	3.00									150.00
32712J22+V	CR1869-13-2		2.00					0.60	5.40											67.00
32712J22+V	CR1868-13-2		-2.00					0.60	-5.40											-67.00
32712J22A	CR1868-13-2		2.00		0.10			0.60	5.39											67.00
32713J22	CR7655-06-2		2.00					0.60	3.40											133.00
32714J22	CR3967-12-2		2.00					0.60	5.40											242.00
32715J22	CR3906-12-2		2.00		0.10			0.60	5.40	30.00	3.00									142.10
32716J22	CR5098-13-2		2.00					0.60	5.40			5.00								67.00
32717J22	CR5094-13-2		2.00					0.60	5.40			5.00								67.00
32718J22	CR4752-13-2		2.00					0.60	5.40	30.00	3.00									150.00
32719J22	CR6280-11-2		2.00					0.60	5.40	30.00	3.00					50.00				150.00
32720J22	C643-13-2	25.00																		111.00
32721J22	CR5914-13-2		2.00		0.10			0.60	5.40											133.10
32722J22	CR4747-13-2		2.00					0.60	5.40	30.00	3.00									150.00
33004J22	CR2608-10-2		2.00		0.10			0.60	5.40	30.00	3.00					50.00				226.00
33005J22	CR2186-11-2									0.01						0.03				0.10
33006J22	CR5346-04-2		2.00													50.00				240.00
Totals		375.00	782.00	0.00	11.00	3.00	0.00	216.60	1909.39	85.20	3690.01	387.00	45.00	671.50	10.00	0.00	2900.03	78.00	25.00	96564.45

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September **Year** 2013

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa E. Trevino

If new, date assumed office _____

Court Mailing Address 300 W. Hall Acres Ste. D

City Pharr , **TX** **Zip** 78577

Phone Number 956-787-1986

Fax Number 956-787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Rachel Bueno

Date 1/23/2014 Phone Number 956-787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

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:	1904	4	4,246	8519	1204	366
a. Active Cases	784	4	2,911	4383	930	292
b. Inactive Cases	1120	0	1,335	4136	274	74
2. New Cases Filed	57	0	174	143	40	11
3. Cases Reactivated	15	0	20	40	2	1
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	856	4	3105	4566	972	304
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	49	0	197	105	23	6
b. Dismissed by Prosecution	7	0	8	21	6	2
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	0	0	0	1	0	0
2) By the Court	3	0	5	24	1	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: 1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP. Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	4	0	0	0	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	1	0	0	1	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	67	0	210	152	30	8
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1894	4	4,210	8510	1214	369
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	789	4	2895	4414	942	296
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1105	0	1315	4096	272	73
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:	540	633	888
a. Active Cases	248	128	267
b. Inactive Cases	292	505	621
2. New Cases Filed	34	17	0
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)*	282	145	267
DISPOSITIONS 6. Default Judgments	7	3	7
7. Agreed Judgments	5	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	4	0
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	2
12. All Other Dispositions	29	2	20
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	41	9	29
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	533	641	859
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	241	136	238
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	292	505	621
16. Cases Appealed: a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

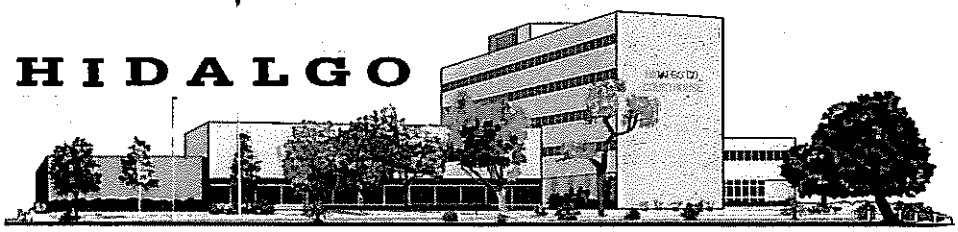
Court	
Month Year	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases 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	2
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

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: Misdemeanors a. Class C		0
b. Class A and B Misdemeanors		0
c. Felonies		1
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		63
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)*		2
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		10
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		23
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		$69,620
b. Remitted to State		$26,825
c. Total		$96,564

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 Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of September 2013

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of 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 if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of 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 $93,564.45. 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 all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 56 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm.*

Observation No. 2:
We noted during our review that a monthly mail log instead of a daily mail log was utilized to record mail-in payments. According to staff, they prepare a monthly mail log since they believe that if no mail is received for that day, a mail log should not be prepared.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. In addition, the individual responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.

Formal monitoring procedures were not in place to ensure that mail-in payments were properly processed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented. Please refer to the mail log section of

the "Cash Handling Policy, Guidelines, and Procedures" prescribed by the County Auditor's for the minimum procedures to be implemented in order to ensure adequate internal controls for the safeguarding of public funds.

Observation No. 3:
We noted during our review that 11 of 20 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of August 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 11 days after the bank deposit was made.

The County Auditor's Office requires that cashiers reconcile cash on hand to receipts issued and the approved change fund, if any, on a daily basis by utilizing the *Cashier's Daily Close-Out Report* (Close-Out report). Once the reconciliation is completed and the collections are deposited to the County's General Fund bank account, the Close-Out Report along with the bank validated deposit slip must be submitted to the County Treasurer's Office on a daily basis. The County Treasurer's Office utilizes the Close-Out Report, along with the bank validated deposit slip to timely receipt and account for the collections deposited to the County's General Fund bank account.

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis. Failure to submit the Close-Out Report to the County Treasurer's Office on a daily basis results in the improper accounting of County funds.

Observation No. 4:
We noted that copies of the September 2013 Office of Court Administration's (OCA) "Official JP Monthly Report" have not been filed with the County Auditor's Office, as of today.

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.

Formal procedures have not been implemented to ensure that copies of OCA's "Official JP Monthly Report" are filed with the County Auditor's Office within five days after the last day of each month. Timely submittal of this report helps ensure that revenues and liabilities are properly recorded.

Recommendation:
Management should develop and implement formal procedures to ensure that copies of OCA's "Official JP Monthly Report" are filed with the County Auditor's Office within five days after the last day of each month. In addition, please file copies of the September 2013 OCA's "Official JP Monthly Report" with the County Auditor's Office no later than November 20, 2013.

Observation No. 5:
We noted during our review that a credit card transaction received on August 26, 2013 ($130.10) has not been receipted, as of today. Consequently, the case disposition was not recorded in *AbleTerm* in a timely manner. The Justice of the Peace staff was advised to promptly receipt the pending credit card transaction.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *AbleTerm* upon receipt of payment.

Formal procedures have not been developed and implemented to ensure that credit card transactions are promptly receipted and case dispositions are entered in a timely manner. This may result in the loss or misuse of County funds. In addition, failure to timely enter case dispositions may result in the arrest of the defendant, in error.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that credit card transactions are promptly receipted and cases dispositions are entered in a timely manner.

Observation No. 6:

We noted during our review that deposit slips did not consistently identify the receipt sequence for which the deposit was being made on the face of the deposit slip. According to staff, they were not aware that the receipt sequence needed to be noted on the face of the deposit slip.

The County Auditor's Office requires that deposit slips be identified by noting the receipt sequence for which the deposit is being made on the face of the deposit slip.

Formal monitoring procedures have not been developed and implemented to ensure that deposit slips are properly completed. Failure to properly prepare the deposit slips increases the risk of loss or misuse of County funds.

Recommendation:

Management should develop and implement formal monitoring procedures to ensure that deposit slips are properly completed. At a minimum, the procedures noted above should be implemented.

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 1, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: September-13
PBC

Judge: ROSA E. TREVINO — **City: PHARR, TX**
Precinct No. 2 Place No. 2 — **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	32223J22	THRU	32722J22		96564.45 ~~96,199.35~~
	(Control #s)	2654062	THRU	2634553		
Sheriff's "D" Report	(Receipt #s)		THRU			
	(Control #s)		THRU			

LESS:	DUE AS REFUNDS		$ -
	Overpayment		
	COST ON DEPOSIT		167.00 X7
ADD:	COST ON DEPOSIT LIQUIDATED		167.00 X7
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)		96564.45 $ ~~96,199.35~~
	Less: Total amount of remittances to County Treasurer (From Part II)		96564.45 $ ~~93,539.95~~
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)		0 ~~2,659.40~~ X4

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~93,539.95~~	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	465.10 ~~$0.00~~ X9	
	96564.45	
	$ ~~93,539.95~~	

PREPARED BY: [signature] DATE: 10/7/2013

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

[signature] 10/10/13
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 LG 10/15/2013 REVISED: 2/10

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 10/29/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: September-13 PBC

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ 5390.05 ~~51,715.65~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	671.50
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	150.00 ~~175.00~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~1,585.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	0 ~~400.00~~
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1130.01 ~~1,167.00~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	360.00 ~~359.00~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1552.00 ~~1,544.00~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	782.00 ~~776.00~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	160.00
Special Fees				1100-341-10-064-000-0-000	233.00
Deferred Disposition		C.C.P. Art. 45.051	213.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	20.00		
Support of Judiciary Fund ($ 60)		LGC 133.103		1100-341-10-060-009-0-000	214.60 ~~216.00~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	387.60 ~~384.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	6.75 ~~9.50~~
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	75.00
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	15294.90 ~~15,215.00~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	225.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	30.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	6.00
Indigent legal Services Fee-JP ($6)	48	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	288.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3690.00 ~~13,660.00~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1455.99 ~~1,453.00~~
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	1909.39 ~~1,897.20~~
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	682.00 ~~680.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	11.00 ~~10.50~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
~~Failure to Appear ($20)~~ Electronic Filing fee		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-060-0-000	490.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011		070	
D.P.S. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	1795.00 ~~1,785.00~~
T.A.B.C. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-020-0-000	10.00
P.K.W.L. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-021-0-000	45.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	85.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	140.00
Precinct #2				1100-342-10-292-000-0-000	9510.03 ~~9,410.00~~
Precinct #3				1100-342-10-293-000-0-000	70.00
Precinct #4				1100-342-10-294-000-0-000	70.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	10.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	118.15 ~~450.00~~
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1933.03 ~~1,463.00~~
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~0 775.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~455.00~~ 825.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	~~315.00~~		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	120.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	95.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	18.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	26.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(b)		1100-341-10-060-008-0-000	3.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
			TOTAL AMOUNT DUE TO THE COUNTY TREASURER:		**$ ~~96,199.35~~ 91564.45**

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY LGF
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).

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

EFF needs to be assessed. LFT should be $25.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32339J22	C593-13-2	Landlord/Tenant	9/6/2013							70							6					35										111
[redacted]32343J22	C596-13-2	Landlord/Tenant	9/9/2013							70							6					35										111
[redacted]32344J22	C597-13-2	Landlord/Tenant	9/9/2013							70							6					35										111

LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32601J22	CR0626-00-2	NO SAFETY BELT	2/22/2000	17		3			29			15	5		5			0.25	2											3	50	129.25

JCD should only be .25 cents.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32477J22	CR2586-01-2	NO LIABILITY INSURAN	6/20/2001	17		3			174			15			5			1	2				2					5				224

Due to type of offense, fine can not exceed $50.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32478J22	CR2587-01-2	NO SAFETY BELT	6/20/2001	17		3			93.75			15			5			0.25	2				2					5		3		146
[redacted]32249J22	CR2783-13-2	NO SAFETY BELT	5/19/2013	40		3	1		50.1				5			2				4	4		2			0.6	5.4		30	3		150.1
[redacted]32439J22	CR4748-13-2	NO SAFETY BELT	8/19/2013	40		3	1		50.1				5			2				4	4		2			0.6	5.4		30	3		150.1

Due to type of offense, CRF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32363J22	CR3955-03-2	NO SAFETY BELT	8/6/2003	17		3		0.5	25		25	15	5		5			0.5	2	4			2							3	50	157

SJFS ($3.40) needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32336J22	CR5515-07-2	BRAKES NOT MAINTAINE	6/5/2007	40		3	1		103.4				5							4	4		2			0.6			30	3		196
[redacted]32335J22	CR5516-07-2	BRAKES NOT MAINTAINE	6/5/2007	40		3	1		103.4				5							4	4		2			0.6			30	3		196

MVF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32534J22	CR1950-11-2	NO SAFETY BELT	3/29/2011	40		3	1		50				5			2				4	4		2		0.1	0.6	5.4		30	3	50	200.1
[redacted]32595J22	CR0088-12-2	NO SAFETY BELT	12/21/2011	40		3	1		50				5			2				4	4		2		0.1	0.6	5.4		30	3	50	200.1

Based on offense, fine can not exceed $2,000 for a second or subsequent offense within a year of the first conviction. In addition, where did offense occur? If it occurred within 20 miles of an international border, then entire fine is retained by the county

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32409J22	CR5030-13-2	OVER GROSS WEIGHT (1	8/30/2013	40		3	1		1010				5			2				4	4		2	1010		0.6	5.4					2087

The offense listed below appear on the DPS list, therefore, MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32671J22	CR2180-10-2	NO DRIVER'S LICENSE	4/17/2010	40		3	1		66				5			2				4	4		2			0.6	5.4					133
[redacted]32660J22	CR6184-10-2	NO DRIVER'S LICENSE	10/31/2010	40		3	1		166				5			2				4	4		2			0.6	5.4				50	283
[redacted]32321J22	CR0822-11-2	NO DRIVER'S LICENSE	1/31/2011	40		3	1		166				5			2				4	4		2			0.6	5.4				50	283
[redacted]32655J22	CR2709-11-2	NO DRIVER'S LICENSE	5/15/2011	40		3	1		166				5			2				4	4		2			0.6	5.4				50	283
[redacted]32640J22	CR4550-12-2	NO DRIVER'S LICENSE	9/2/2012	40		3	1		166							2				4	4		2			0.6	5.4	5			50	283
[redacted]32712J22	CR1868-13-2	NO DRIVER'S LICENSE	3/22/2013	40		3	1						5			2				4	4		2			0.6	5.4					67

If offense occurred within 20 miles of an international border, entire fine is retained by the county. If offense did not occur within 20 miles of an international border, 50% of the fine must be remitted to the state.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32320J22	CR4108-13-2	OVER 20,000 SINGLE A	7/17/2013	40		3	1		75				5			2				4	4		2	75		0.6	5.4					217
[redacted]32422J22	CR5018-13-2	OVER GROSS WEIGHT (O	8/31/2013	40		3	1		250				5			2				4	4		2	250		0.6	5.4					567
[redacted]32390J22	CR5072-13-2	OVER GROSS WEIGHT (O	9/2/2013	40		3	1		250				5			2				4	4		2	250		0.6	5.4					567

NOTE: It appears that 141 out of 160 Overweight Violation cases collected on in the month of September were assessed the incorrect fees. Please refer to Transportation Code 621.506 for the fine amount that should be collected. In addition, keep in mind that a repeat violation involving a single axle, tande, axle, or gross weight that occurs within the same year carries a double fine. Please inform personnel at the point of entry of the fine amounts that are to be assessed and be more specific in the weight.

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2013

Due to type of offense, fine can not exceed $350 for the first offense.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32628J22	CR1840-04-2	NO LIABILITY INSURAN	4/1/2004	40		3			404				5							4			2								50	508

Incorrect fee codes were used. Please use DCF ($25) fee code.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CFF	..CHS	..CHSJP	..CMIT	..CO	..CON2	..CRF	..CVCA	..DPS	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFS	..SO	..STF	..TFC	WFPREC2	..Total
[redacted]32497J22	C604-13-2	Debt Claim	9/16/2013											10			6					25										41
[redacted]32355J22	C598-13-2	Debt Claim	9/10/2013							70				10			6									25						111
[redacted]32435J22	C599-13-2	Debt Claim	9/10/2013							70				10			6									25						111
[redacted]32473J22	C600-13-2	Debt Claim	9/12/2013											10			6									25						111
[redacted]32482J22	C601-13-2	Debt Claim	9/13/2013											10			6									25						41
[redacted]32483J22	C602-13-2	Debt Claim	9/13/2013											10			6									25						41
[redacted]32485J22	C603-13-2	Debt Claim	9/13/2013											10			6									25						41
[redacted]32498J22	C605-13-2	Debt Claim	9/16/2013											10			6									25						41
[redacted]32499J22	C606-13-2	Debt Claim	9/16/2013											10			6									25						41
[redacted]32500J22	C607-13-2	Debt Claim	9/16/2013											10			6									25						41
[redacted]32501J22	C608-13-2	Debt Claim	9/16/2013											10			6									25						41
[redacted]32502J22	C609-13-2	Debt Claim	9/16/2013											10			6									25						41
[redacted]32503J22	C610-13-2	Debt Claim	9/16/2013							70				10			6									25						111
[redacted]32523J22	C611-13-2	Debt Claim	9/17/2013							140				10			6									25						181
[redacted]32524J22	C612-13-2	Debt Claim	9/17/2013							70				10			6									25						111
[redacted]32525J22	C613-13-2	Debt Claim	9/17/2013							140				10			6									25						181
[redacted]32526J22	C614-13-2	Debt Claim	9/17/2013							140				10			6									25						181
[redacted]32528J22	C615-13-2	Debt Claim	9/17/2013							70				10			6									25						111
[redacted]32577J22	C623-13-2	Debt Claim	9/20/2013							70				10			6									25						111
[redacted]32579J22	C624-13-2	Debt Claim	9/23/2013							70				10			6									25						111
[redacted]32584J22	C625-13-2	Debt Claim	9/23/2013							70				10			6									25						111
[redacted]32594J22	C626-13-2	Debt Claim	9/23/2013							140				10			6									25						181
[redacted]32602J22	C627-13-2	Debt Claim	9/24/2013											10			6									25						41
[redacted]32603J22	C628-13-2	Debt Claim	9/24/2013											10			6									25						41
[redacted]32604J22	C629-13-2	Debt Claim	9/24/2013											10			6									25						41
[redacted]32606J22	C630-13-2	Debt Claim	9/24/2013											10			6									25						41
[redacted]32607J22	C631-13-2	Debt Claim	9/24/2013											10			6									25						41
[redacted]32647J22	C634-13-2	Debt Claim	9/26/2013											10			6									25						111
[redacted]32648J22	C635-13-2	Debt Claim	9/26/2013											10			6									25						111
[redacted]32649J22	C636-13-2	Debt Claim	9/26/2013							70				10			6									25						111
[redacted]32650J22	C637-13-2	Debt Claim	9/26/2013							70				10			6									25						111
[redacted]32652J22	C638-13-2	Debt Claim	9/26/2013							70				10			6									25						111

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-13

Judge: ROSA E. TREVINO PBC **City: PHARR, TX**
Precinct No. 2 Place No. 2 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	32723J22	THRU	33066J22		59633.55
	(Control #s)	2634554	THRU	2634881	$	~~59,425.55~~
Sheriff's "D" Report	(Receipt #s)		THRU			
	(Control #s)		THRU			

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 334.00

ADD: COST ON DEPOSIT LIQUIDATED — -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 59299.55 / $ ~~59,091.55~~

Less: Total amount of remittances to County Treasurer (From Part II) — $ 59633.55

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (334.00) ~~59,091.55~~

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 59425.55	
Add: Previous Month's Bond Overtransfer	-0	
Add: HCSO Monthly "D" Collections Report	208.00 ~~$0.00~~	
	$ 59633.55	

PREPARED BY: Rachel Bueno DATE: 11/8/2013

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

JUSTICE OF THE PEACE DATE

RECEIVED
NOV 13 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: 2/10

12.20.13 12/23/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-13

Judge: ROSA E. TREVINO PBC **City: PHARR, TEXAS**
Precinct No. 2 Place No. 2 **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:					25531.70	
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~25,417.95~~	M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	396.10 ~~452.20~~	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	337.45 ~~357.50~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	678.00 ~~675.00~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	209.00 ~~208.00~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	891.98 ~~887.99~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-	
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (e)		1100-341-10-060-002-0-000	-	
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	452.00 ~~450.00~~	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissed Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00	M
Special Fees				1100-341-10-064-000-0-000	161.00	M X
Deferred Disposition		C.C.P. Art. 45.051	131.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	30.00	M		
Support of Judiciary Fund ($.60)		LGC 133.103		1100-341-10-060-009-0-000	125.39 ~~124.80~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	351.00 ~~348.00~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-	
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-	
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-	
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	2.25	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	30.00	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) & LGC 133.102		1100-207-20-000-015-0-000	8901.91 ~~8861.94~~	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	90.00	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	12.00	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.50	M
Indigent legal Services Fee-JP ($6)	80	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	480.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3360.00 ~~3330.00~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	838.99 ~~821.00~~	M
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	1088.58 ~~1083.19~~	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 (o-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	378.00 ~~376.00~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	9.90 ~~10.20~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.15~~	M
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-	
ARREST/WARRANT FEES: STATE Electronic Filing Fee		~~C.C.P. Art. 102.011~~		1100-207-20-000-070-0-000	800.00	M
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	989.99 ~~984.99~~	M
T.A.B.C. (____$3,____$5,____$35,____$50)				1100-207-20-000-020-0-000	10.00	M
P.K.W.L. (____$3,____$5,____$35,____$50)				1100-207-20-000-021-0-000	25.00	M
ARREST/WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	75.00	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	10749.96 ~~10,700.00~~	M
Precinct #3				1100-342-10-293-000-0-000	-	
Precinct #4				1100-342-10-294-000-0-000	75.00	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	25.00	M
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-010-0-000	11.85 ~~10.90~~	M X3-a
Due to Others				1100-202-00-000-010-0-000	-	
Restitution				1100-202-00-000-010-0-000	-	
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-	
Justice Fees (Local Fees)			0	1100-341-10-060-001-0-000	2152.00 ~~2,952.00~~	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~1,050.00~~	M		
Justice Court Filing Fee ($25) / Debt Claim Fee		LGC 118.121/118.122	~~1,750.00~~	1275.00 M		
Forcible Entry and Detainer Court Filing Fee ($25)/ Landlord Tenant		LGC 118.121/118.122	725.00	M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	70.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	27.00	M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	40.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	2.00	M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~59,091.55~~	

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

59299.55 X3

Receipt #	Docket #....	Date....	Name.....	Offense Description	Dlt Date	ABC	ABST	BOND	CRMNTEN	CRMNTPS	CCC	CHS	CHSJP	CMIT	CO	CONS	CWH
14 748	CR5269-13-2	10/01/13	TAYLOR, EVA LENA	FAIL TO YEILD ROW ,T	09/10/13						40.00	3.00	1.00		13.90		
14 748	CR5269-13-2	10/01/13	TAYLOR, EVA LENA	FAIL TO YEILD ROW IT	09/10/13						-40.00	-3.00	-1.00		-103.90		
327432	C644-13-2	10/01/13	FOUTZ, CHARLOTTE	Debt Claim	10/01/13												
327432	C644-13-2	10/01/13	FOUTZ, CHARLOTTE	Debt Claim	10/01/13												
327432	C644-13-2	10/01/13	CONN APPLIANCES I	Debt Claim	10/01/13												
327434	CR5269-13-2	10/01/13	TAYLOR, EVA LENA	FAIL TO YEILD ROW ,T	09/10/13						40.00	3.00	1.00		103.90		
327435	CR3681-10-2	10/01/13	HERNANDEZ, YESENI	NO DRIVER'S LICENSE	06/24/10						40.00	3.00	1.00		166.00		
327435	CR3681-10-2	10/01/13	HERNANDEZ, YESENI	NO DRIVER'S LICENSE	06/24/10						-40.00	-3.00	-1.00		-166.00		
327435	CR3681-10-2	10/01/13	HERNANDEZ, YESENI	NO DRIVER'S LICENSE	06/24/10						40.00	3.00	1.00		165.90		
327436	CR3680-10-2	10/01/13	HERNANDEZ, YESENI	NO SAFETY BELT	06/24/10						40.00	3.00	1.00		50.00		
327436	CR3680-10-2	10/01/13	HERNANDEZ, YESENI	NO SAFETY BELT	06/24/10						-40.00	-3.00	-1.00		-50.00		
327436	CR3680-10-2	10/01/13	HERNANDEZ, YESENI	NO SAFETY BELT	06/24/10						40.00	3.00	1.00		50.00		
327437	CR6418-03-2	10/01/13	MENDIOLA, ROEL	NO SAFETY BELT	11/26/03						17.00	3.00		6.00	50.00		
327438	CR5145-13-2	10/01/13	ZALETA, CLAUDIA SA	NO DRIVER'S LICENSE	09/06/13						40.00	3.00	1.00		66.00		
327439	CR4756-13-2	10/01/13	DE LA GARZA, EMIL	NO SAFETY BELT	09/10/13						40.00	3.00	1.00		50.00		
327440	CR4551-12-2	10/01/13	MEDINA REYMUNDO	NO LIABILITY INSURAN	09/02/12						40.00	3.00	1.00		275.00		
327441	CR5097-13-2	10/01/13	PENTERIA, FRANCIS	EXCEEDING BAG LIMIT	09/09/13						40.00	3.00	1.00		19.95		
327442	CR5116-13-2	10/01/13	HERNANDEZ, YESENI	EXPIRED LICENSE PLAT	09/02/13												
327443	CR7299-06-2	10/01/13	HANDY, JOSE WILLI	UNSAFE LANE CHANGE	12/15/06						40.00	3.00	1.00		57.00		
327444	CR4749-13-2	10/01/13	DIAZ, MARTIN ZONI	SAFETY SEAT CHILD FA	08/19/13						40.00	3.00	1.00		12.50		
327445	CR8895-07-2	10/01/13	MENDOZA, SALVADOR	DROVE ON WRONG SIDE	10/18/07						40.00	3.00	1.00		53.00		
327446	C645-13-2	10/01/13	EXCEL FINANCE	Debt Claim	10/01/13												70.00
327446	C645-13-2	10/01/13	EXCEL FINANCE	Debt Claim	10/01/13												-70.00
327446A	C645-13-2	10/01/13	EXCEL FINANCE	Debt Claim	10/01/13												70.00
327447	CR5287-12-2	10/01/13	OLGUIN, DAVID	NO SAFETY BELT	12/06/12						40.00	3.00	1.00		50.00		
327448	C101-03-2	10/01/13	V & V WHOLESALE	Small Claims	06/25/03	5.00											
327449	CR4463-13-2	10/01/13	MONTOYA, ELEAZAR	SPEEDING (EXCEED PRI	08/05/13						40.00	3.00	1.00		66.00		
327450	CR4490-13-2	10/01/13	TONEY, MICHAEL TE	SPEEDING (EXCEED PRI	09/10/13						40.00	3.00	1.00				
327451	CR4378-13-2	10/01/13	ALBA, RODOLFO GAR	NO DRIVER'S LICENSE	08/01/13						40.00	3.00	1.00		66.00		
327452	CR4705-13-2	10/01/13	HERNANDEZ, SERGIO	BRAKE OUT OF ADJUSTM	08/07/13						40.00	3.00	1.00		9.90		
327453	CR3394-11-2	10/01/13	CRUZ, HUGO ALBERT	SPEEDING (EXCEED PRI	06/07/11						40.00	3.00	1.00		129.90		
327454	CR1891-04-2	10/02/13	TREVINO, YOLANDA	UNRESTRAINED CHILD	02/16/04						40.00	3.00			50.00		
327455	C646-13-2	10/02/13	LACK'S VALLEY STO	Debt Claim	10/02/13												140.00
327455	C646-13-2	10/02/13	LACK'S VALLEY STO	Debt Claim	10/02/13												-140.00
327455A	C646-13-2	10/02/13	LACK'S VALLEY STO	Debt Claim	10/02/13												140.00
327456	CR5960-07-2	10/02/13	PEREZ, KARINA	NO LIABILITY INSURAN	12/08/07						40.00	3.00	1.00		275.00		
327457	CR5959-07-2	10/02/13	PEREZ, KARINA	NO DRIVER'S LICENSE	12/08/07						40.00	3.00	1.00		166.00		
327458	CR2904-12-2	10/02/13	SINGLETERRY, MIKE	MINOR IN POSSESSION	06/10/12						40.00	3.00	1.00		10.00		
327459	CR5195-13-2	10/02/13	GONZALEZ, ANGELA	DISREGARD RED LIGHT	09/13/13						40.00	3.00	1.00				
327459	CR5195-13-2	10/02/13	GONZALEZ, ANGELA	DISREGARD RED LIGHT	09/13/13						-40.00	3.00	-1.00				
327460	C445-13-2	10/02/13	ANGELIA GONZALEZ	Small Claims	06/24/13	5.00											
327461	CR4781-10-2	10/02/13	MARTINEZ, MARIA A	UNRESTRAINED CHILD U	08/18/10						40.00	3.00	1.00		12.50		
327461	CR4781-10-2	10/02/13	MARTINEZ, MARIA A	UNRESTRAINED CHILD U	08/18/10						-40.00	-3.00	-1.00		-12.50		
327461A	CR4781-10-2	10/02/13	MARTINEZ, MARIA A	UNRESTRAINED CHILD U	08/18/10						40.00	3.00	1.00		12.50		
327462	CR4782-10-2	10/02/13	MARTINEZ, MARIA A	DISPLAY EXPIRED LIC	08/18/10						40.00	3.00	1.00		66.00		
327463	CR5185-13-2	10/02/13	GONZALEZ, ANGELA	DISREGARD RED LIGHT	09/13/13						40.00	3.00	1.00				
327464	CR3144-11-2	10/02/13	HERNANDEZ,HILARIO	SPEEDING (EXCEED PRI	06/03/11						40.00	3.00	1.00		44.90		
327465	C647-13-2	10/02/13	YADIRA RAMON	Landlord/Tenant	10/02/13												70.00
327466	C648-13-2	10/02/13	GREGORIO ISAIS	Debt Claim	10/02/13												70.00
327466	C648-13-2	10/02/13	GREGORIO ISAIS	Debt Claim	10/02/13												-70.00
327466A	C648-13-2	10/02/13	GREGORIO ISAIS	Debt Claim	10/02/13												70.00
327467	CR4391-13-2	10/02/13	GARZA, ELEAZAR	UNRESTRAINED CHILD U	08/01/13						40.00	3.00	1.00		50.00		
327467	CR4391-13-2	10/02/13	GARZA, ELEAZAR	UNRESTRAINED CHILD U	08/01/13						-40.00	-3.00	-1.00		-50.00		

NO

Receipt #	Docket #....	Date...	Name.....	Offense Description	Off.Date	...ABC	...ABST	...BOND	.CJWRTEX	.CJWRTFS	CCC	.....JNC	...CHSJP	....CMIT	CC	....CONS	....CON4
32707J22A	CR4391-13-2	10/03/13	GARZA, ELEAZAR	UNREGISTERED CHILD U	09/01/13						40.00	3.00	1.00		59.00		
32764J22	CR4200-13-2	10/03/13	FUENTES, JOSE	NO DRIVER'S LICENSE	08/08/12						40.00	3.00	1.00		65.90		
32759J22	CR4319-13-2	10/03/13	FUENTES, JOSE	SPEEDING (EXCEED PRI	08/08/12						40.00	3.00	1.00		50.90		
32760J22	CR2836-02-2	10/03/13	LEIJA, ELOY	SPEEDING (EXCEED PRI	04/26/02						17.00	3.00		0.50			
32761J22	CR0482-05-2	10/03/13	PINA, GRACIELA Mi	PERMIT UNLICENSED DE	02/05/05						40.00	3.00			186.00		
32762J22	CR4856-10-2	10/03/13	GARCIA, ROXANNE	NO LIABILITY INSURAN	06/27/10						40.00	3.00	1.00		275.00		
32763J22	CR4921-09-2	10/03/13	SANTIAGO, ARMANDO	NO HUNTING LICENSE	09/05/09						40.00	3.00	1.00		15.00		
32764J22	CR4651-13-2	10/03/13	BARRERO, KENIA	DISOBEYED TRAFFIC LI	08/06/13						40.00	3.00	1.00				
32765J22	CR4920-09-2	10/03/13	SANTIAGO, ARMANDO	NO HUNTERS ED. CERT.	09/05/09						40.00	3.00	1.00		15.00		
32766J22	CR4761-13-2	10/03/13	CANTU, BALTAZAR H	SPEEDING (EXCEED PRI	09/26/13						40.00	3.00	1.00				
32767J22	C649-13-2	10/03/13	KEYRA N. RIVERA	Landlord/Tenant	10/03/13											75.00	
32768J22	CR3694-10-2	10/03/13	GARCIA, NELSON	SPEEDING (EXCEED PRI	06/27/10						40.00	3.00	1.00		59.90		
32769J22	CR2399-11-2	10/03/13	HERNANDEZ, RAUL S	FAIL TO SIGNAL WITH	04/26/11						40.00	3.00	1.00		153.00		
32770J22	CR5850-11-2	10/03/13	FONSECA, MANUEL S	SPEEDING (EXCEED PRI	11/06/11						40.00	3.00	1.00		147.90		
32771J22	CR0559-05-2	10/04/13	GARZA, CORRANDA C	NO SAFETY BELT	01/12/05						40.00	3.00			55.00		
32772J22	CR0560-05-2	10/04/13	GARZA, CORRANDA C	NO LIABILITY INSURAN	01/12/05						40.00	3.00			175.00		
32773J22-V	CR5249-10-2	10/04/13	SEPULVEDA, JAVIER	NO DRIVER'S LICENSE	09/10/10						40.00	3.00	1.00		66.00		
32773J22*V	CR5249-10-2	10/04/13	SEPULVEDA, JAVIER	NO DRIVER'S LICENSE	09/10/10						-40.00	-3.00	-1.00		-66.00		
32773J22A	CR5249-10-2	10/04/13	SEPULVEDA, JAVIER	NO DRIVER'S LICENSE	09/10/10						40.00	3.00	1.00		65.90		
32774J22*V	CR5248-10-2	10/04/13	SEPULVEDA, JAVIER	LEAVING THE SCENE OF	09/10/10						40.00	3.00	1.00		104.00		
32774J22*V	CR5248-10-2	10/04/13	SEPULVEDA, JAVIER	LEAVING THE SCENE OF	09/10/10						-40.00	-3.00	-1.00		-104.00		
32774J22A	CR5248-10-2	10/04/13	SEPULVEDA, JAVIER	LEAVING THE SCENE OF	09/10/10						40.00	3.00	1.00		103.90		
32775J22	CR3761-10-2	10/04/13	BENLANGO, JOSE RE	DEFECTIVE BRAKE (AXL	06/15/10						40.00	3.00	1.00		186.00		
32776J22	CR3154-13-2	10/04/13	CAVAZOS, FELIX A.	SPEEDING (EXCEED PRI	05/23/13						40.00	3.00	1.00		45.00		
32777J22	CR2519-05-2	10/04/13	PRUNEDA, CHRISTOP	POSS OF DRUG PARAPHE	04/01/05	5.00					40.00	3.00					
32778J22	CR2525-05-2	10/04/13	PRUNEDA, CHRISTOP	MINOR IN POSSESSION	04/01/05	5.00					40.00	3.00			45.00		
32779J22	C026-13-2	10/04/13	LACK'S VALLEY STO	Civil Case	01/15/13		5.00										
32780J22	C026-13-2	10/04/13	LACK'S VALLEY STO	Civil Case	01/15/13		5.00										
32781J22	C568-13-2	10/04/13	LACK'S VALLEY STO	Civil Case	08/23/13				5.00								
32782J22	C568-13-2	10/04/13	LACK'S VALLEY STO	Civil Case	08/23/13		5.00										
32783J22	CR1777 04-2	10/04/13	RAMOS, YVETTE ROD	NO LIABILITY INSURAN	06/08/04						40.00	3.00			10.00		
32784J22	C026-13-2	10/04/13	LACK'S VALLEY STO	Civil Case	01/15/13				5.00								
32785J22	CR4975-13-2	10/04/13	HERNANDEZ, ORLAND	MISUSE OF CARDBOARD	09/05/13						40.00	3.00	1.00				
32786J22	CR5077 13-2	10/04/13	HERNANDEZ, JUAN L	MISUSE OF CARDBOARD	09/09/13						40.00	3.00	1.00				
32787J22	C244-13-2	10/04/13	JAIME R. SANTANA	Forcible Entry Detai	07/25/13		5.00										
32788J22	CR5191-06-2	10/04/13	RAMOS, RAUL	DROVE WITH OPEN ALCO	08/11/06						40.00	3.00	1.00		166.00		
32789J22-V	CR5180-06-2	10/04/13	RAMOS, RAUL	NO DRIVER'S LICENSE	08/11/06						40.00	3.00	1.00		166.00		
32789J22*V	CR5180-06-2	10/04/13	RAMOS, RAUL	NO DRIVER'S LICENSE	08/11/06						-40.00	-3.00	-1.00		-166.00		
32789J22A	CR5180-06-2	10/04/13	RAMOS, RAUL	NO DRIVER'S LICENSE	08/11/06						40.00	3.00	1.00		166.00		
32790J22*V	CR5179-06-2	10/04/13	RAMOS, RAUL	SPEEDING (EXCEED PRI	08/11/06						40.00	3.00	1.00		142.00		
32790J22*V	CR5179-06-2	10/04/13	RAMOS, RAUL	SPEEDING (EXCEED PRI	08/11/06						-40.00	-3.00	-1.00		-142.00		
32790J22A	CR5179-06-2	10/04/13	RAMOS, RAUL	SPEEDING (EXCEED PRI	08/11/06						40.00	3.00	1.00		142.00		
32791J22	CR4673-13-2	10/04/13	SANCHEZ, JUAN DEL	NO SAFETY BELT	08/10/13						40.00	3.00	1.00		50.00		
32792J22	CR2445-01-2	10/04/13	PEDROZA, JOSE LUI	UNSAFE LANE CHANGE	05/26/01						17.00	3.00			52.75		
32793J22	CR2647-13-2	10/07/13	AGUAYO, RUBEN RAF	NO DRIVER'S LICENSE	05/04/13						40.00	3.00	1.00		66.00		
32794J22*V	CR3036-13-2	10/07/13	VILLALON, JACOB G	CHARGING MORE FOR MV	07/11/13						40.00	3.00	1.00		150.00		
32794J22*V	CR3036-13-2	10/07/13	VILLALON, JACOB G	CHARGING MORE FOR MV	07/11/13						-40.00	-3.00	-1.00		-150.00		
32794J22A	CR3036-13-2	10/07/13	VILLALON, JACOB G	CHARGING MORE FOR MV	07/11/13						40.00	3.00	1.00		150.10		
32795J22	CR0398-09-2	10/07/13	MENDOZA, SERGIO	NO LIABILITY INSURAN	11/15/09						40.00	3.00	1.00		275.00		
32796J22	CR1260-10-2	10/07/13	ORDAZ, BERTHA ELI	SPEEDING (EXCEED PRI	02/26/10						40.00	3.00	1.00		144.90		
32797J22	CR5101-13-2	10/07/13	QUINTANILLA, IRMA	FAIL TO REPORT ACCID	09/09/13						40.00	3.00	1.00		10.00		
32798J22	CR5160-13-2	10/07/13	QUINTANILLA, IRMA	DRIVING WHILE LICENS	09/09/13						40.00	3.00	1.00		10.00		
32799J22	CR5319-13-2	10/07/13	RODRIGUEZ, ASHLEY	DISREGARD RED LIGHT	09/11/13						40.00	3.00	1.00		52.90		

10-2

Receipt #	Docket #....	Date....	Name.....	Offense Description	Bal.Due	ABC	ABOT	BOND	CZWRIEX	DAWNTPS	JCC	OBS	OBSJP	OMIT	SD	SJMA	SOH4
3[illegible]	CR5[illegible]	10/[illegible]	BRIANA, ME[illegible]	NO DRIVER'S LICENSE	1[illegible]						40.00	3.00	1.00		66.00		
32[illegible]	CR[illegible]	10/07/13	HINOJOSA, MARIA	VIOLATE DL REST "B"	09[illegible]						40.00	3.00	1.00				
32[illegible]	CR4755-08-2	10/07/13	TREVINO, ANGELICA	NO SAFETY BELT	04/29/08						40.00	3.00	1.00		50.00		
32[illegible]	CR3754-08-2	10/07/13	TREVINO, ANGELICA	NO LIABILITY INSURAN	04/29/08						40.00	3.00	1.00		275.00		
32[illegible]	CR1972-10-2	10/07/13	LOPEZ, JUAN DELGA	SPEEDING (EXCEED PRI	07/04/10						40.00	3.00	1.00		153.90		
32[illegible]	[illegible]	10/07/13	MEMORIAL FUNERAL														
32[illegible]	CR4745-13-2	10/07/13	MANZANO, OMAR HUE	DRIVING WHILE LICENS	08/[illegible]						40.00	3.00	1.00		65.90		
32[illegible]	CR3980-13-2	10/07/13	GUERRERO, EDGAR	VIOLATE DL RESTRICTI	07/[illegible]						40.00	3.00	1.00				
32[illegible]	CC691-13-2	10/07/13	ALFREDO LOPEZ CAS	Debt Claim	10/07/13												70.00
32[illegible]	CC691-13-2	10/07/13	ALFREDO LOPEZ CAS	Debt Claim	10/07/13												-70.00
32[illegible]	CC691-13-2	10/07/13	ALFREDO LOPEZ CAS	Debt Claim	10/07/13												70.00
32[illegible]	CR4245-08-2	10/07/13	VARGAS, JORGE DAN	DISREGARD STOP SIGN	10/09/08						40.00	3.00	1.00		113.00		
32[illegible]	CR4994-13-2	10/08/13	DELESMES, ROGELE	SPEEDING (EXCEED PRI	09/01/13						40.00	3.00	1.00		45.00		
32[illegible]	CR4741-13-2	10/08/13	GUERRERO, MARIA T	SPEEDING (EXCEED PRI	08/17/13						40.00	3.00	1.00		91.00		
32[illegible]	CR4214-13-2	10/08/13	TEJEDA, ERICK ALE	NO LIABILITY INSURAN	05/23/13						40.00	3.00	1.00				
32[illegible]	CR5048-13-2	10/08/13	SALAZAR, MIGUEL	HUNT DOVES W/ UNPLUG	09/08/13						40.00	3.00	1.00				
32[illegible]	CC52-13-2	10/08/13	JESUS E. REYES	Landlord/Tenant	10/08/13												70.00
32[illegible]	CR4300-13-2	10/08/13	PORTILLO, JOSE AN	NO DRIVER'S LICENCE	07/30/13						40.00	3.00	1.00		66.00		
32[illegible]	CR4708-13-2	10/08/13	HERNANDEZ, CECILI	BRAKE OUT OF ADJUSTM	08/19/13						40.00	3.00	1.00		99.00		
32[illegible]*	CR5326-13-2	10/08/13	LOPEZ GARCIA, MIN	OVER 34,000 LBS TAND	09/30/13						40.00	3.00	1.00		75.00		
32[illegible]*	CR5326-13-2	10/08/13	LOPEZ GARCIA, MIN	OVER 34,000 LBS TAND	09/30/13						-40.00	-3.00	-1.00		-75.00		
32[illegible]A	CR5326-13-2	10/08/13	LOPEZ GARCIA, MIN	OVER 34,000 LBS TAND	09/30/13						40.00	3.00	1.00		150.00		
32[illegible]	CR5327-13-2	10/08/13	GARCIA, OSCAR MAR	OVER TANDEM AXLE	10/04/13						40.00	3.00	1.00		150.00		
32[illegible]	CR5326-13-2	10/08/13	MARTINEZ CEBALLOS	OVER WEIGHT GROUP OF	10/04/13						40.00	3.00	1.00		150.00		
32[illegible]*	CR5324-13-2	10/08/13	LUNA CARRIZALES,	OVER 34,000 LBS TAND	10/04/13						40.00	3.00	1.00		75.00		
32[illegible]*	CR5324-13-2	10/08/13	LUNA CARRIZALES,	OVER 34,000 LBS TAND	10/04/13						-40.00	-3.00	-1.00		-75.00		
32[illegible]A	CR5324-13-2	10/08/13	LUNA CARRIZALES,	OVER 34,000 LBS TAND	10/04/13						40.00	3.00	1.00		150.00		
32[illegible]	CR5323-13-2	10/08/13	GALVAN, GUSTAVO B	OVER 34,000 LBS. TAN	10/04/13						40.00	3.00	1.00		150.00		
32[illegible]*	CR5322-13-2	10/08/13	RODRIGUEZ, AGUSTI	OVER GROSS WEIGHT (2	10/04/13						40.00	3.00	1.00		150.00		
32[illegible]*	CR5322-13-2	10/08/13	RODRIGUEZ, AGUSTI	OVER GROSS WEIGHT (2	10/04/13						-40.00	-3.00	-1.00		-250.00		
32[illegible]A	CR5322-13-2	10/08/13	RODRIGUEZ, AGUSTI	OVER GROSS WEIGHT (2	10/04/13						40.00	3.00	1.00		500.00		
32[illegible]*	CR5321-13-2	10/08/13	ALANIS LOPEZ, JUA	OVER 34,000 LBS TAND	10/02/13						40.00	3.00	1.00		75.00		
32[illegible]*	CR5321-13-2	10/08/13	ALANIS LOPEZ, JUA	OVER 34,000 LBS TAND	10/02/13						-40.00	-3.00	-1.00		-75.00		
32[illegible]A	CR5321-13-2	10/08/13	ALANIS LOPEZ, JUA	OVER 34,000 LBS TAND	10/02/13						40.00	3.00	1.00		150.00		
32[illegible]*	CR5320-13-2	10/09/13	LOPEZ, HERIBERTO	OVER 34,000 LBS TAND	10/02/13						40.00	3.00	1.00		75.00		
32[illegible]*	CR5320-13-2	10/09/13	LOPEZ, HERIBERTO	OVER 34,000 LBS TAND	10/02/13						-40.00	-3.00	-1.00		-75.00		
32[illegible]A	CR5320-13-2	10/09/13	LOPEZ, HERIBERTO	OVER 34,000 LBS TAND	10/02/13						40.00	3.00	1.00		150.00		
[illegible]	CR5319-13-2	10/09/13	SILVA AGUIRRE, AD	IMPROPER USE OF TURN	10/01/13						40.00	3.00	1.00		99.90		
32[illegible]*	CR5318-13-2	10/09/13	RIBAS-OVALLE, JAZ	OVER 34,000 LBS TAND	10/07/13						40.00	3.00	1.00		75.00		
32[illegible]*	CR5318-13-2	10/09/13	RIBAS-OVALLE, JAZ	OVER 34,000 LBS TAND	10/07/13						-40.00	-3.00	-1.00		-75.00		
32[illegible]A	CR5318-13-2	10/09/13	RIBAS-OVALLE, JAZ	OVER 34,000 LBS TAND	10/07/13						40.00	3.00	1.00		150.00		
32[illegible]	CC653-13-2	10/09/13	J. ALLEN REAL EST	Landlord/Tenant	10/09/13												70.00
32[illegible]*	CR5317-13-2	10/09/13	SOTO, CALVO LUIS	OVER 34,000 LBS TAND	09/30/13						40.00	3.00	1.00		500.00		
32[illegible]*	CR5317-13-2	10/09/13	SOTO, CALVO LUIS	OVER 34,000 LBS TAND	09/30/13						-40.00	-3.00	-1.00		-500.00		
32[illegible]A	CR5317-13-2	10/09/13	SOTO, CALVO LUIS	OVER 34,000 LBS TAND	09/30/13						40.00	3.00	1.00		1000.00		
32[illegible]	CC654-13-2	10/09/13	J. ALLEN REAL EST	Landlord/Tenant	10/09/13												70.00
32[illegible]	CR4194-11-2	10/09/13	GARCIA, JACINTO E	NO SAFETY BELT	07/27/11						40.00	3.00	1.00		50.00		
32[illegible]	CC655-13-2	10/09/13	CARLOS GOMEZ	Landlord/Tenant	10/09/13												70.00
32[illegible]	CR5347-13-2	10/09/13	FOX, PETER MATTHE	SPEEDING (EXCEED PRI	09/17/13						40.00	3.00	1.00				
32[illegible]	CR5006-13-2	10/09/13	MORALES, BRIANNA	SPEEDING (EXCEED PRI	08/27/13						40.00	3.00	1.00		114.00		
32[illegible]	CR4076-13-2	10/09/13	MOIZ, EDGAR RAMIR	NO DRIVER'S LICENSE	09/01/13						40.00	3.00	1.00		66.00		
32[illegible]*	CR5030-12-2	10/09/13	HERNANDEZ, AMBER	NO SAFETY BELT	09/21/12						40.00	3.00	1.00		50.10		
32[illegible]*	CR5030-12-2	10/09/13	HERNANDEZ, AMBER	NO SAFETY BELT	09/21/12						-40.00	-3.00	-1.00		-50.10		

9-10-14

Receipt #	Docket #....	Date....	Name.....	Offense Description	Offdate	....ABC	....ABST	....BOND	..CJWRTEX	..CJWRTFC	....DCC	....DMS	..DRSFP	....UNIT	CC	...CCRE	...CCRH
[illegible]	CR5[illegible]	10/09/13	HERNANDEZ, ANGEL	NO SAFETY BELT	09/21/13						40.00	3.00	1.00	50.00			
3283[illegible]	CR6549-09-2	10/09/13	CASTELAN, YVONNE	SPEEDING (EXCEED 1-1	10/09/13						40.00	3.00	1.00	145.00			
3283[illegible]	CR4483 11-2	10/09/13	ARCE, MARK ANTHON	NO HUNTER'S ED. CERT.	09/03/11						40.00	3.00	1.00	19.55			
3283[illegible]	CR4182 09-2	10/09/13	GARCIA, GENESIS	NO LIABILITY INSURAN	07/10/03						40.00	3.00	1.00	175.00			
3283[illegible]	CR4181-09-2	10/09/13	GARCIA, GENESIS	NO DRIVER'S LICENSE	07/10/03						40.00	3.00	1.00	166.00			
3284[illegible]	C656-13-2	10/09/13	CAYETANO GAMBOA	Landlord/Tenant	10/09/13										70.00		
3284[illegible]	CR5149-12-2	10/09/13	HERNANDEZ, DAVID	SPEEDING (EXCEED PMI	10/11/12						40.00	3.00	1.00	50.90			
3284[illegible]	C657-13-2	10/09/13	LACK'S VALLEY STO	Debt Claim	10/09/13										70.00		
3284[illegible]	C657-13-2	10/09/13	LACK'S VALLEY STO	Debt Claim	10/09/13										-70.00		
3284[illegible]	C657-13-2	10/09/13	LACK'S VALLEY STO	Debt Claim	10/09/13										70.00		
3284[illegible]	C658-13-2	10/09/13	HCC PROPERTIES IN	Landlord/Tenant	10/09/13										70.00		
3284[illegible]	C659-13-2	10/09/13	LACK'S VALLEY STO	Debt Claim	10/09/13										70.00		
3284[illegible]	C659-13-2	10/09/13	LACK'S VALLEY STO	Debt Claim	10/09/13										-70.00		
3284[illegible]	C659-13-2	10/09/13	LACK'S VALLEY STO	Debt Claim	10/09/13										70.00		
3284[illegible]	C660-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C660-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3284[illegible]	C660-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C661-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C661-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3284[illegible]	C661-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C662-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C662-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3284[illegible]	C662-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C663-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	C663-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3284[illegible]	C663-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3284[illegible]	CR5271-13-2	10/10/13	GARDNER, ROBERT A	NO VALID INSURANCE	09/24/13						40.00	3.00	1.00	53.00			
3284[illegible]	CR5270-13-2	10/10/13	GARDNER, ROBERT A	SPEEDING (EXCEED PMI	09/24/13						40.00	3.00	1.00	165.00			
3284[illegible]	CR5316-13-2	10/10/13	RAMOS-VAZQUEZ, MA	NO DRIVER'S LICENSE	09/24/13						40.00	3.00	1.00	66.00			
3285[illegible]	C664-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										140.00		
3285[illegible]	C664-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-140.00		
3285[illegible]	C664-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										140.00		
3285[illegible]	C665-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C665-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3285[illegible]	C665-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C666-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										140.00		
3285[illegible]	C666-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-140.00		
3285[illegible]	C666-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										140.00		
3285[illegible]	C667-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C667-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3285[illegible]	C667-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C668-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C668-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3285[illegible]	C668-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C669-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C669-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3285[illegible]	C669-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C670-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C670-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3285[illegible]	C670-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C671-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		
3285[illegible]	C671-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										-70.00		
3285[illegible]	C671-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13										70.00		

Receipt #	Docket N....	Date....	Name.....	Offense De..ription	Off.Date	ABC	ABST	BOND	CDWKTEX	CDWRTFS	CCC	CHS	CHSJP	CMIT	CO	CWOL	CWOH
32866J22	CR5218-13-2	10/1..13	CAVAZA, EMMA SAND	NO DRIVER'S LICENCE	1../08/13						40.00	3.00	1.00		66.00		
32864J22*V	C672-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											70.00	
32864J22*V	C672-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											-70.00	
32864J22A	C672-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											70.00	
32866J22*V	C673-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											140.00	
32866J22*V	C673-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											-140.00	
32866J22A	C673-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											140.00	
32863J22*V	CR5363-13-2	10/10/13	LOZANO-MAYORGA, A	OVER 34,000 LBS TAND	10/07/13						40.00	3.00	1.00		75.00		
32863J22*V	CR5363-13-2	10/10/13	LOZANO-MAYORGA, A	OVER 34,000 LBS TAND	10/07/13						-40.00	-3.00	-1.00		-75.00		
32863J22A	CR5363-13-2	10/10/13	LOZANO-MAYORGA, A	OVER 34,000 LBS TAND	10/07/13						40.00	3.00	1.00		150.00		
32864J22*V	C674-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											70.00	
32864J22*V	C674-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											-70.00	
32864J22A	C674-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											70.00	
32865J22*V	C675-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											140.00	
32865J22*V	C675-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											-140.00	
32865J22A	C675-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											140.00	
32866J22*V	C676-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											140.00	
32866J22*V	C676-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											-140.00	
32866J22A	C676-13-2	10/10/13	LACK'S VALLEY STO	Debt Claim	10/10/13											140.00	
32867J22	C677-13-2	10/10/13	MCALLEN HOUSING A	Landlord/Tenant	10/10/13											70.00	
32868J22	CR5269-13-2	10/10/13	SALAZAR, JESUS	BRAKE OUT OF ADJUSTM	09/11/13						40.00	3.00	1.00		99.90		
32869J22	CR5241-13-2	10/10/13	SOSA, DAVID REYNE	TIRE TREAD DEPTH LES	09/17/13						40.00	3.00	1.00		116.90		
32870J22	CR2549-11-2	10/10/13	MORALES, GERARDO	DISREGARD STOP SIGN	04/20/11						40.00	3.00	1.00		52.90		
32871J22*V	C678-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32871J22*V	C678-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											-70.00	
32871J22A	C678-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32872J22*V	C679-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32872J22*V	C679-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32872J22A	C679-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32873J22*V	C680-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32873J22*V	C680-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											-70.00	
32873J22A	C680-13-2	10/11/13	LACK'S VALLEY STO	Debt Claim	10/11/13											70.00	
32874J22*V	C681-13-2	10/11/13	FOUTZ, CHARLOTTE	Debt Claim	10/11/13												
32874J22*V	C681-13-2	10/11/13	FOUTZ, CHARLOTTE	Debt Claim	10/11/13												
32874J22A	C681-13-2	10/11/13	CONN APPLIANCES I	Debt Claim	10/11/13												
32875J22	CR4783-13-2	10/11/13	GONZALEZ, CECILIA	PASSENGER NOT SEL.BE	08/24/13						40.00	3.00	1.00		50.00		
32876J22*V	C682-13-2	10/11/13	FOUTZ, CHARLOTTE	Debt Claim	10/11/13												
32876J22*V	C682-13-2	10/11/13	FOUTZ, CHARLOTTE	Debt Claim	10/11/13												
32876J22A	C682-13-2	10/11/13	CONN APPLIANCES I	Debt Claim	10/11/13												
32877J22*V	C683-13-2	10/11/13	FOUTZ, CHARLOTTE	Debt Claim	10/11/13												
32877J22*V	C683-13-2	10/11/13	FOUTZ, CHARLOTTE	Debt Claim	10/11/13												
32878J22*V	C684-13-2	10/11/13	RODRIGUEZ, TED, J	Debt Claim	10/11/13												
32878J22*V	C684-13-2	10/11/13	RODRIGUEZ, TED, J	Debt Claim	10/11/13											-70.00	
32878J22A	C684-13-2	10/11/13	RODRIGUEZ, TED, J	Debt Claim	10/11/13											70.00	
32879J22	A13-203	10/11/13	MARICELA VILLALVE														
32880J22	CR4481-13-2	10/11/13	VALDEZ, PRIMITIVO	NO SAFETY BELT	06/19/13						40.00	3.00	1.00		50.00		
32881J22	CR0497-13-2	10/11/13	FONSECA, MONICA A	NO SAFETY BELT	01/06/13						40.00	3.00	1.00		0.10		
32882J22	CR4464-13-2	10/11/13	BLOCKER, PRESTON	SPEEDING (EXCEL PRI	08/22/13						40.00	3.00	1.00				
32883J22	CR5..3-13-2	10/11/13	GARCIA, BALDEMAR	BRAKE OUT OF ADJUSTM	12/15/09						40.00	3.00	1.00		1..0.00		
32884J22	CR5376-13-2	10/11/13	CANO, LUCIO	UNRESTRAINED CHILD U	09/29/13						40.00	3.00	1.00		90.00		
32885J22	C685-13-2	10/14/13	ECEA INC.	Landlord/Tenant	10/14/13											70.00	
32886J22	C9014-04-2	10/14/13	SOTO, ALBERTO	FAIL TO SIGNAL WITH	12/18/04						40.00	3.00			53.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	ABC	ABST	BOND	CRWRTER	CRWRTFS	CCC	CH3	CHSUP	CMIT	CO	CONS	CON3
32838J22	CR6145-13-2	10/14/13	D.T., ALBERTO	FAILED TO PASS TO RI	10/10/13						40.00	3.00			53.00		
32839J22	C588-13-2	10/14/13	FRANCIA GAMEZ	Civil Case	08/29/13												
32869J22	CR4737-13-2	10/14/13	TOVAR, GILBERTO D	NO DRIVER'S LICENSE	09/19/13						40.00	3.00	1.00		66.00		
32890J22	C686-13-2	10/14/13	EVANS, DELGADO	Landlord/Tenant	10/14/13											75.00	
32891J22	C687-13-2	10/14/13	NOEL TREVINO	Landlord/Tenant	10/14/13											70.00	
32892J22*V	CR4675-13-2	10/14/13	GONZALEZ, ABEL	NO SAFETY BELT	08/10/13						40.00	3.00	1.00		50.00		
32892J22*V	CR4675-13-2	10/14/13	GONZALEZ, ABEL	NO SAFETY BELT	08/10/13						-40.00	-3.00	-1.00		-49.90		
32892J22A	CR4675-13-2	10/14/13	GONZALEZ, ABEL	NO SAFETY BELT	08/10/13						40.00	3.00	1.00		50.00		
32893J22*V	C688-13-2	10/15/13	KASOFSKY, DALE	Debt Claim	10/15/13											75.00	
32893J22*V	C688-13-2	10/15/13	KASOFSKY, DALE	Debt Claim	10/15/13											-70.00	
32893J22A	C688-13-2	10/15/13	KASOFSKY, DALE	Debt Claim	10/15/13											70.00	
32894J22*V	C689-13-2	10/15/13	LACK'S VALLEY STO	Debt Claim	10/15/13											70.00	
32894J22*V	C689-13-2	10/15/13	LACK'S VALLEY STO	Debt Claim	10/15/13											-70.00	
32894J22A	C689-13-2	10/15/13	LACK'S VALLEY STO	Debt Claim	10/15/13											70.00	
32895J22*V	C690-13-2	10/15/13	LACK'S VALLEY STO	Debt Claim	10/15/13											140.00	
32895J22*V	C690-13-2	10/15/13	LACK'S VALLEY STO	Debt Claim	10/15/13											-140.00	
32895J22A	C690-13-2	10/15/13	LACK'S VALLEY STO	Debt Claim	10/15/13											140.00	
32896J22	CR0353-11-2	10/15/13	FLORES, JUAN JOSE	DEFECTIVE EQUIPMENT	12/16/10						40.00	3.00	1.00		53.00		
32897J22	CR3559-13-2	10/15/13	PORTILLA, ALBERTO	WHEEL FASTENERS LOC	06/25/13						40.00	3.00	1.00		53.00		
32898J22	CR7364-07-2	10/15/13	RODRIGUEZ, JUAN A	ALLOW CHILD TO RIDE	08/07/07						40.00	3.00	1.00		50.00		
32899J22	CR5079-13-2	10/15/13	VEGA, DAVID E. C	NO SAFETY BELT	09/05/13						40.00	3.00	1.00				
32900J22	CR1849-13-2	10/15/13	RAMIREZ, EMILIO	UNAUTHORIZED EQUIPMEN	03/11/13						40.00	3.00	1.00		25.00		
32901J22	CR6679-06-2	10/15/13	LUNA, MANRIQUE GA	NO VALID REGISTRATIO	10/31/06						40.00	3.00	1.00		86.00		
32902J22	CR0861-07-2	10/15/13	LUNA, MANRIQUE GA	NO DRIVER'S LICENSE	02/12/07						40.00	3.00	1.00		166.00		
32903J22*V	CR6676-06-2	10/15/13	LUNA, MANRIQUE GA	NO DRIVER'S LICENSE	10/31/06						40.00	3.00	1.00		9.90		
32903J22*V	CR6676-06-2	10/15/13	LUNA, MANRIQUE GA	NO DRIVER'S LICENSE	10/31/06						-40.00	-3.00	-1.00		-9.90		
32903J22A	CR6676-06-2	10/15/13	LUNA, MANRIQUE GA	NO DRIVER'S LICENSE	10/31/06						40.00	3.00	1.00		66.00		
32904J22	CR5206-13-2	10/15/13	CASTRO, ERIKA	PASSENGER NOT SECURE	09/21/13						40.00	3.00	1.00		50.00		
32905J22	CR5153-13-2	10/15/13	CANTU, FRISMA L G	PASSENGER NOT SECURE	09/01/13						40.00	3.00	1.00		50.00		
32906J22*V	C691-13-2	10/16/13	PARRA LOAN COMPAN	Debt Claim	10/16/13												
32906J22*V	C691-13-2	10/16/13	PARRA LOAN COMPAN	Debt Claim	10/16/13												
32906J22A	C691-13-2	10/16/13	PARRA LOAN COMPAN	Debt Claim	10/16/13												
32907J22	C692-13-2	10/16/13	CAST ML HOLDINGS	Landlord/Tenant	10/16/13											75.00	
32908J22*V	CR4997-13-2	10/16/13	PARRA, VICTOR FAU	UNRESTRAINED CHILD U	09/01/13						40.00	3.00	1.00		50.00		
32908J22*V	CR4997-13-2	10/16/13	PARRA, VICTOR FAU	UNRESTRAINED CHILD U	09/01/13						-40.00	-3.00	-1.00		-50.00		
32908J22A	CR4997-13-2	10/16/13	PARRA, VICTOR FAU	UNRESTRAINED CHILD U	09/01/13						40.00	3.00	1.00		50.00		
32909J22	CR4768-13-2	10/16/13	BEAZ, LESLIE	FAIL TO MAINTAIN FIN	09/23/13						40.00	3.00	1.00		175.00		
32910J22	CR2681-00-2	10/16/13	CHOW, BLANCA MAGD	SPEEDING (EXCEED PRI	09/04/00						17.50	3.00			32.00		
32911J22	CR7642-06-2	10/16/13	LOPEZ, JESUS RODR	SPEEDING (EXCEED PRI	12/10/06						40.00	3.00	1.00		75.00		
32912J22	CR5660-12-2	10/16/13	SANCHEZ, MELITZA	NO DRIVER'S LICENSE	11/26/12						40.00	3.00	1.00		65.90		
32913J22	CR5247-13-2	10/16/13	BARRERA, JUAN CAR	DEFECTIVE BRAKES (TR	09/19/13						45.00	3.00	1.00		100.00		
32914J22	CR6121-13-2	10/16/13	GONZALEZ, JORGE L	SPEEDING (EXCEED PRI	09/01/13						40.00	3.00	1.00		33.00		
32915J22	CR2047-11-2	10/16/13	GARZA, MARIO ANTO	NO DRIVER'S LICENSE	04/08/11						40.00	3.00	1.00		165.90		
32916J22	CR4674-13-2	10/16/13	SANCHEZ, JUAN DEL	NO DRIVER'S LICENSE	09/10/13						40.00	3.00	1.00		66.00		
32917J22	CR4886-13-2	10/16/13	POCHA, GABRIELA	NO DRIVER'S LICENSE	09/24/13						40.00	3.00	1.00		66.00		
32918J22	CR5165-13-2	10/16/13	BAUTISTA, HIXTO H	NO DRIVER'S LICENSE	08/31/13						40.00	3.00	1.00		66.00		
32919J22	C693-13-2	10/16/13	JOE J. GONZALES	Landlord/Tenant	10/16/13											75.00	
32920J22*V	CR4668-08-2	10/16/13	RODRIGUEZ, ALMA E	NO DRIVER'S LICENSE	07/02/08						40.00	3.00	1.00		166.00		
32920J22*V	CR4668-08-2	10/16/13	RODRIGUEZ, ALMA E	NO DRIVER'S LICENSE	07/02/08						-40.00	-3.00	-1.00		-166.00		
32920J22A	CR4668-08-2	10/16/13	RODRIGUEZ, ALMA E	NO DRIVER'S LICENSE	07/02/08						40.00	3.00	1.00		166.00		
32921J22	CR4667-08-2	10/16/13	RODRIGUEZ, ALMA E	NO SAFETY BELT	07/02/08						40.00	3.00	1.00		50.00		
32922J22	CR5402-07-2	10/16/13	TIJERINA, JULIO C	UNRESTRAINED CHILD 4	06/07/07						40.00	3.00	1.00		50.00		
32923J22*V	C694-13-2	10/16/13	MARIA G. RODRIGUE	Debt Claim	10/16/13											75.00	

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Receipt #	Docket #	Date	Name	Offense Description	Cit.Date	ABC	ABST	BOND	CLWRTEX	CLWRTFD	CCC	CHS	CHSJP	CMIT	CO	CSNS	CSNX
[illegible]	C694-13-2	10/16/13	MARIA G. RODRIGUE	Debt Claim	10/16/13												-70.00
32923Z2A	C694-13-2	10/16/13	MARIA G. RODRIGUE	Debt Claim	10/16/13												70.00
32924ZZ2	C695-13-2	10/16/13	IRMA QUINTANILLA	Landlord/Tenant	10/16/13												70.00
32925ZZ2	CR4407-13-2	10/16/13	LOPEZ, JOSE LUIS	NO SAFETY BELT	08/04/13						40.00	3.00	1.00		52.00		
32926ZZ2	CR4657-13-2	10/16/13	LOPEZ, EDGAR DIAZ	NO INTERSTATE FUEL P	09/04/13						40.00	3.00	1.00		100.00		
32927ZZ2*V	C696-13-2	10/16/13	HANLIN POOLS	Debt Claim	10/16/13												70.00
32927ZZ2*V	C696-13-2	10/16/13	HANLIN POOLS	Debt Claim	10/16/13												70.00
32927ZZ2A	C696-13-2	10/16/13	HANLIN POOLS	Debt Claim	10/16/13												70.00
32928ZZ2*V	C697-13-2	10/17/13	MARY ANN MOORE	Debt Claim	10/17/13												70.00
32928ZZ2*V	C697-13-2	10/17/13	MARY ANN MOORE	Debt Claim	10/17/13												-70.00
32928ZZ2A	C697-13-2	10/17/13	MARY ANN MOORE	Debt Claim	10/17/13												70.00
32929ZZ2*V	CR4365-13-2	10/17/13	SAENZ, CESAR ELOY	NO SAFETY BELT	07/23/13						40.00	3.00	1.00		49.90		
32929ZZ2*V	CR4365-13-2	10/17/13	SAENZ, CESAR ELOY	NO SAFETY BELT	07/23/13						-40.00	-3.00	-1.00		-49.90		
32929ZZ2A	CR4365-13-2	10/17/13	SAENZ, CESAR ELOY	NO SAFETY BELT	07/23/13						40.00	3.00	1.00		50.00		
32930ZZ2	C698-13-2	10/17/13	LYNDA CURRIE	Landlord/Tenant	10/17/13												70.00
32931ZZ2*V	C699-13-2	10/17/13	LACK'S VALLEY STO	Debt Claim	10/17/13												70.00
32931ZZ2*V	C699-13-2	10/17/13	LACK'S VALLEY STO	Debt Claim	10/17/13												-70.00
32931ZZ2A	C699-13-2	10/17/13	LACK'S VALLEY STO	Debt Claim	10/17/13												70.00
32932ZZ2	CR4669-13-2	10/17/13	GONZALEZ, YANELI	DISREGARD STOP SIGN	08/28/13						40.00	3.00	1.00		52.90		
32933ZZ2	CR1067-13-2	10/17/13	FUENTES, JESSICA	NO LIABILITY INSURAN	02/16/13						40.00	3.00	1.00		175.00		
32934ZZ2*V	CR1066-13-2	10/17/13	FUENTES, JESSICA	NO DRIVER'S LICENSE	02/18/13						40.00	3.00	1.00		66.00		
32934ZZ2*V	CR1066-13-2	10/17/13	FUENTES, JESSICA	NO DRIVER'S LICENSE	02/18/13						-40.00	-3.00	-1.00		-66.00		
32934ZZ2A	CR1066-13-2	10/17/13	FUENTES, JESSICA	NO DRIVER'S LICENSE	02/18/13						40.00	3.00	1.00		65.90		
32935ZZ2*V	C700-13-2	10/17/13	MARY LOU DUARTE	Debt Claim	10/17/13												70.00
32935ZZ2*V	C700-13-2	10/17/13	MARY LOU DUARTE	Debt Claim	10/17/13												-70.00
32935ZZ2A	C700-13-2	10/17/13	MARY LOU DUARTE	Debt Claim	10/17/13												70.00
32936ZZ2	C701-13-2	10/17/13	CHRISTOFFEL, LAUR	Landlord/Tenant	10/17/13												70.00
32937ZZ2	C516-13-2	10/18/13	LACK'S VALLEY STO	Civil Case	08/05/13		[illegible]										
32939ZZ2	C516-13-2	10/18/13	LACK'S VALLEY STO	Civil Case	08/05/13	5.00											
32939ZZ2	C484-13-2	10/18/13	LACK'S VALLEY STO	Civil Case	07/22/13	5.00											
32940ZZ2	C484-13-2	10/18/13	LACK'S VALLEY STO	Civil Case	07/22/13		200.00										
32941ZZ2	CR4969-13-2	10/18/13	TREVINO, MIGUEL C	OPEN CONTAINER OF AL	08/31/13						40.00	3.00	1.00		136.90		
32942ZZ2	C093-13-2	10/18/13	LACK'S VALLEY STO	Civil Case	01/31/13	5.00											
32943ZZ2	C093-13-2	10/18/13	LACK'S VALLEY STO	Civil Case	01/31/13		200.00										
32944ZZ2	CR3906-06-2	10/18/13	GONZALEZ, MIGUEL	NO SAFETY BELT	05/21/06						40.00	3.00	1.00		50.00		
32945ZZ2	CR3907-06-2	10/18/13	GONZALEZ, MIGUEL	EXPIRED REGISTRATION	05/21/06						40.00	3.00	1.00		90.00		
32946ZZ2	CR3946-02-2	10/18/13	GONZALEZ, MIGUEL	SPEEDING (EXCEED PRI	06/24/02						17.00	3.00		5.00	89.00		
32947ZZ2	CR4767-13-2	10/18/13	BEAZ, LESLIE	LEAVING THE SCENE OF	08/23/13						40.00	3.00	1.00		103.90		
32948ZZ2*V	CR4958-13-2	10/18/13	SANTILLAN, MARIBE	SAFETY SEAT CHILD FA	09/30/13						40.00	3.00	1.00		12.50		
32948ZZ2*V	CR4958-13-2	10/18/13	SANTILLAN, MARIBE	SAFETY SEAT CHILD FA	09/30/13						-40.00	-3.00	-1.00		-12.50		
32948ZZ2A	CR4958-13-2	10/18/13	SANTILLAN, MARIBE	SAFETY SEAT CHILD FA	09/30/13						40.00	3.00	1.00		12.45		
32949ZZ2	CR5284-07-2	10/18/13	MONTOYA, ILIFONSO	NO SAFETY BELT	05/05/07						40.00	3.00	1.00		50.00		
32950ZZ2	CR5330-13-2	10/21/13	EDDINGS, MICHAEL	ILLEGAL LOAD EXTENDI	09/24/13						40.00	3.00	1.00		133.00		
32951ZZ2	CR5182-13-2	10/21/13	MARTINEZ, FIORENT	NO RECORD OF DUTY ST	09/09/13						40.00	3.00	1.00		133.00		
32952ZZ2	CR5343-13-2	10/21/13	GONZALEZ, RAMON,	SPEEDING (EXCEED PRI	09/30/13						40.00	3.00	1.00				
32953ZZ2	C545-13-2	10/21/13	CARLOS GARCIA	Small Claims	08/19/13	5.00											
32954ZZ2*V	C702-13-2	10/21/13	MANUEL ONTIVEROS	Debt Claim	10/21/13												70.00
32954ZZ2*V	C702-13-2	10/21/13	MANUEL ONTIVEROS	Debt Claim	10/21/13												-70.00
32954ZZ2A	C702-13-2	10/21/13	MANUEL ONTIVEROS	Debt Claim	10/21/13												70.00
32955ZZ2	C703-13-2	10/21/13	FELIPE GARCIA	Landlord/Tenant	10/21/13												70.00
32956ZZ2*V	C704-13-2	10/21/13	POUTZ, CHARLOTTE	Debt Claim	10/21/13												
32956ZZ2*V	C704-13-2	10/21/13	POUTZ, CHARLOTTE	Debt Claim	10/21/13												
32956ZZ2A	C704-13-2	10/21/13	POUTZ, CHARLOTTE	Debt Claim	10/21/13												

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABS	....ABST	....BOND	.C2WRTEX	.C2WRTFS	CCC	.....CHS	...CHSJP	....CMIT	....CO	....COMC	...EXN4
32947022	CR4960-13-2	10/21/13	BARAJA, JUAN JEP	SPEEDING (EXCEED PRI	08/31/13						40.00	3.00	1.00	45.90			
32950322	CR3401-10-2	10/21/13	RODRIGUEZ DE REYE	NO DRIVER'S LICENSE	06/19/10						40.00	3.00	1.00	166.00			
32950322*V	CR3401-10-2	10/21/13	RODRIGUEZ DE REYE	NO DRIVER'S LICENSE	06/19/10						-40.00	-3.00	-1.00	-166.00			
32950322A	CR3401-10-2	10/21/13	RODRIGUEZ DE REYE	NO DRIVER'S LICENSE	06/19/10						40.00	3.00	1.00	165.90			
32959422	CR5267-13-2	10/21/13	ALVAREZ, PEDRO MU	BRAKE OUT OF ADJUSTM	09/23/13						40.00	3.00	1.00	9.90			
32960322*V	CR1112-10-2	10/21/13	BRAVO, BELINDA BO	PASSENGER NOT SECURE	02/14/10						40.00	3.00	1.00	50.00			
32960322*V	CR1112-10-2	10/21/13	BRAVO, BELINDA BO	PASSENGER NOT SECURE	02/14/10						-40.00	-3.00	-1.00	-50.00			
32960322A	CR1112-10-2	10/21/13	BRAVO, BELINDA BO	PASSENGER NOT SECURE	02/14/10						40.00	3.00	1.00	50.00			
32961322	CR1117-10-2	10/21/13	IBARRA, CARLOS	NO DRIVER'S LICENSE	02/14/10						40.00	3.00	1.00	165.90			
32962322	CR2686-11-2	10/21/13	IBARRA, CARLOS	NO DRIVER'S LICENSE	05/14/11						40.00	3.00	1.00	165.90			
32963322*V	CR4702-13-2	10/22/13	DIAZ, VIRGINIA QU	PASSENGER NOT SECURE	08/20/13						40.00	3.00	1.00	49.90			
32963322*V	CR4702-13-2	10/22/13	DIAZ, VIRGINIA QU	PASSENGER NOT SECURE	08/20/13						-40.00	-3.00	-1.00	-49.90			
32963322A	CR4702-13-2	10/22/13	DIAZ, VIRGINIA QU	PASSENGER NOT SECURE	08/20/13						40.00	3.00	1.00	50.00			
32964022	C641-13-2	10/22/13	THE PLANTATION II	Landlord/Tenant	09/27/13	200.00											
32965022	CR5190-13-2	10/22/13	HERNANDEZ, GONZAL	NO DRIVER'S LICENSE	09/01/13						40.00	3.00	1.00	66.00			
32966322	C705-13-2	10/22/13	19% MISSION LTD P	Landlord/Tenant	10/22/13											140.00	
32967322	CR5367-13-2	10/22/13	VILLARREAL, ROGEL	DISREGARD RED LIGHT	09/20/13						40.00	3.00	1.00	52.90			
32968322	C706-13-2	10/22/13	THE PLANTATION Z	Landlord/Tenant	10/22/13											70.00	
32969122	CR6046-08-2	10/22/13	VARGAS, JORGE DAN	OPERATE MOTOR VEHICL	10/09/08						40.00	3.00	1.00	166.00			
32970322	C707-13-2	10/22/13	THE PLANTATION Z	Landlord/Tenant	10/22/13											140.00	
32971322	C708-13-2	10/22/13	192 MISSION LTD P	Landlord/Tenant	10/22/13											70.00	
32972022	CR1881-13-2	10/22/13	NAVA, JOSE ANGEL	SPEEDING (EXCEED PRI	03/11/13						40.00	3.00	1.00				
32973322	CR3375-12-2	10/22/13	SANCHEZ, JAZIRA	NO LIABILITY INSURAN	07/07/12						40.00	3.00	1.00	175.00			
32974322	CR1174-10-2	10/22/13	HERNANDEZ, JUAN E	SPEEDING (EXCEED PRI	04/17/10						40.00	3.00	1.00	34.90			
32975222	C432-13-2	10/23/13	LACK'S VALLEY STO	Civil Case	06/19/13	5.00											
32976322*V	C709-13-2	10/23/13	LACK'S VALLEY STO	Debt Claim	10/23/13											70.00	
32976322*V	C709-13-2	10/23/13	LACK'S VALLEY STO	Debt Claim	10/23/13											-70.00	
32976322A	C709-13-2	10/23/13	LACK'S VALLEY STO	Debt Claim	10/23/13											70.00	
32977322	CR5406-13-2	10/23/13	AVILA, REBECA	NO DRIVER'S LICENSE	10/01/13						40.00	3.00	1.00	66.00			
32978322*V	CR5364-13-2	10/23/13	JIMENEZ, SERGIO C	FAIL TO CONTROL SPEE	09/03/13						40.00	3.00	1.00				
32978322*V	CR5364-13-2	10/23/13	JIMENEZ, SERGIO C	FAIL TO CONTROL SPEE	09/03/13						-40.00	-3.00	-1.00				
32978322A	CR5364-13-2	10/23/13	JIMENEZ, SERGIO C	FAIL TO CONTROL SPEE	09/03/13						40.00	3.00	1.00				
32979422	CR5314-13-2	10/23/13	TAPELLA, ERNESTO	SPEEDING (EXCEED PRI	10/07/13						40.00	3.00	1.00	55.00			
32980022	CR5117-13-2	10/23/13	RANGEL, CRISTINA	SPEEDING (EXCEED PRI	08/31/13						40.00	3.00	1.00	24.00			
32981322	CR4114-08-2	10/23/13	SUENEZ, JULIO C	OPERATE UNREGISTERED	06/11/08						40.00	3.00	1.00	191.00			
32982022	CR2483-08-2	10/23/13	SAENZ, MACARIO T.	EXPIRED COMMERCIAL M	04/18/08						40.00	3.00	1.00				
32983722	CR2480-08-2	10/23/13	SAENZ, MACARIO T.	LEAF SPRING ASSEMBLY	04/18/08						40.00	3.00	1.00				
32984322*V	CR4258-10-2	10/23/13	BARRERA, HECTOR J	NO SAFETY BELT	07/08/10						40.00	3.00	1.00	50.00			
32984322*V	CR4258-10-2	10/23/13	BARRERA, HECTOR J	NO SAFETY BELT	07/08/10						-40.00	-3.00	-1.00	-50.00			
32984322A	CR4258-10-2	10/23/13	BARRERA, HECTOR J	NO SAFETY BELT	07/08/10						40.00	3.00	1.00	50.00			
32985722	CR6121-07-2	10/24/13	RODRIGUEZ, EDUARD	NO LIABILITY INSURAN	07/11/07						40.00	3.00	1.00				
32986422	CR6120-07-2	10/24/13	RODRIGUEZ, EDUARD	SPEEDING (EXCEED PRI	07/11/07						40.00	3.00	1.00				
32987322*V	CR5482-13-2	10/24/13	REYES, ENRIQUE MO	OVER 34,000 LBS TAND	10/19/13						40.00	3.00	1.00	75.00			
32987322*V	CR5482-13-2	10/24/13	REYES, ENRIQUE MO	OVER 34,000 LBS TAND	10/19/13						-40.00	-3.00	-1.00	-75.00			
32987322A	CR5482-13-2	10/24/13	REYES, ENRIQUE MO	OVER 34,000 LBS TAND	10/19/13						40.00	3.00	1.00	150.00			
32988322	CR5485-13-2	10/24/13	MORENO-MARTINEZ,	OVER 34,000 LBS TAND	10/22/13						40.00	3.00	1.00	150.00			
32989322	CR5486-13-2	10/24/13	IBARRA MARTINEZ,	OVER WEIGHT GROUP OF	10/22/13						40.00	3.00	1.00	150.00			
32990322	CR5487-13-2	10/24/13	FONSECA, JUAN A.	OVER WEIGHT GROUP OF	10/22/13						40.00	3.00	1.00	150.00			
32991322*V	CR5488-13-2	10/24/13	SANDOVAL, MARGARI	OVER 34,000 LBS TAND	10/22/13						40.00	3.00	1.00	75.00			
32991322*V	CR5488-13-2	10/24/13	SANDOVAL, MARGARI	OVER 34,000 LBS TAND	10/22/13						-40.00	-3.00	-1.00	-75.00			
32991322A	CR5488-13-2	10/24/13	SANDOVAL, MARGARI	OVER 34,000 LBS TAND	10/22/13						40.00	3.00	1.00	150.00			
32992322*V	CR5489-13-2	10/24/13	REYNA, JESUS GUAD	OVER 34,000 LBS TAND	10/12/13						40.00	3.00	1.00	75.00			
32992322*V	CR5489-13-2	10/24/13	REYNA, JESUS GUAD	OVER 34,000 LBS TAND	10/12/13						-40.00	-3.00	-1.00	-75.00			

6-10-14

Receipt #	Docket #...	Date....	Name.....	Offense Description.	Off.Date	....ABC	...ABST	...BOND	.CAMNTEX	.CAMNTES	.....COU	.....CHS	...CHSJP	...CMIT	.....CO	....CON2	....CON4
3299[illegible]A	CR5489-13-2	10/24/13	PEÑA, JESUS MANU	OVER 34,000 LBS TAND	10/12/13						40.00	3.00	1.00	150.00			
3299[illegible]Z*V	CR5490-13-2	10/24/13	VEGA, FIDEL DAVID	OVER 34,000 LBS TAND	10/12/13						40.00	3.00	1.00	75.00			
3299[illegible]ZA	CR5490-13-2	10/24/13	VEGA, FIDEL DAVID	OVER 34,000 LBS TAND	10/12/13						-40.00	-3.00	-1.00	-75.00			
3299[illegible]Z*V	CR5490-13-2	10/24/13	VEGA, FIDEL DAVID	OVER 34,000 LBS TAND	10/12/13						40.00	3.00	1.00	150.00			
3299[illegible]Z*V	CR5491-13-2	10/24/13	CAVAZOS, AGRIPINO	OVER 34,000 LBS TAND	10/14/13						40.00	3.00	1.00	75.00			
3299[illegible]Z*V	CR5491-13-2	10/24/13	CAVAZOS, AGRIPINO	OVER 34,000 LBS TAND	10/14/13						-40.00	-3.00	-1.00	-75.00			
3299[illegible]ZA	CR5491-13-2	10/24/13	CAVAZOS, AGRIPINO	OVER 34,000 LBS TAND	10/14/13						40.00	3.00	1.00	150.00			
3299[illegible]Z*V	CR5492-13-2	10/24/13	MORENO-MARTINEZ,	OVER 34,000 LBS TAND	10/15/13						40.00	3.00	1.00	75.00			
3299[illegible]Z*V	CR5492-13-2	10/24/13	MORENO-MARTINEZ,	OVER 34,000 LBS TAND	10/15/13						-40.00	-3.00	-1.00	-75.00			
3299[illegible]ZA	CR5492-13-2	10/24/13	MORENO-MARTINEZ,	OVER 34,000 LBS TAND	10/15/13						40.00	3.00	1.00	150.00			
3299[illegible]Z*V	CR5493-13-2	10/24/13	MARTINEZ, FRANCIS	OVER 34,000 LBS TAND	10/15/13						40.00	3.00	1.00	75.00			
32996[illegible]Z*V	CR5493-13-2	10/24/13	MARTINEZ, FRANCIS	OVER 34,000 LBS TAND	10/15/13						-40.00	-3.00	-1.00	-75.00			
32996[illegible]ZA	CR5493-13-2	10/24/13	MARTINEZ, FRANCIS	OVER 34,000 LBS TAND	10/15/13						40.00	3.00	1.00	150.00			
3299[illegible]Z*V	CR5494-13-2	10/24/13	CHAVEZ, JUAN ANTO	OVER 34,000 LBS TAND	10/08/13						40.00	3.00	1.00	75.00			
3299[illegible]Z*V	CR5494-13-2	10/24/13	CHAVEZ, JUAN ANTO	OVER 34,000 LBS TAND	10/08/13						-40.00	-3.00	-1.00	-75.00			
3299[illegible]ZA	CR5494-13-2	10/24/13	CHAVEZ, JUAN ANTO	OVER 34,000 LBS TAND	10/08/13						40.00	3.00	1.00	150.00			
32998[illegible]Z*V	CR5495-13-2	10/24/13	CAZAREZ ANDRADE,	OVER 34,000 LBS TAND	10/10/13						40.00	3.00	1.00	75.00			
32998[illegible]Z*V	CR5495-13-2	10/24/13	CAZAREZ ANDRADE,	OVER 34,000 LBS TAND	10/10/13						-40.00	-3.00	-1.00	-75.00			
32998[illegible]ZA	CR5495-13-2	10/24/13	CAZAREZ ANDRADE,	OVER 34,000 LBS TAND	10/10/13						40.00	3.00	1.00	150.00			
3299[illegible]Z*V	CR5496-13-2	10/24/13	CORDOBA-LEON, J J	OVER 34,000 LBS TAND	10/09/13						40.00	3.00	1.00	75.00			
3299[illegible]Z*V	CR5496-13-2	10/24/13	CORDOBA-LEON, J J	OVER 34,000 LBS TAND	10/09/13						-40.00	-3.00	-1.00	-75.00			
3299[illegible]ZA	CR5496-13-2	10/24/13	CORDOBA-LEON, J J	OVER 34,000 LBS TAND	10/09/13						40.00	3.00	1.00	150.00			
33000[illegible]Z*V	CR5497-13-2	10/24/13	CEPEDA, JOSE R. G	OVER 34,000 LBS TAND	10/08/13						40.00	3.00	1.00	75.00			
33000[illegible]Z*V	CR5497-13-2	10/24/13	CEPEDA, JOSE R. G	OVER 34,000 LBS TAND	10/08/13						-40.00	-3.00	-1.00	-75.00			
33000[illegible]ZA	CR5497-13-2	10/24/13	CEPEDA, JOSE R. G	OVER 34,000 LBS TAND	10/08/13						40.00	3.00	1.00	150.00			
33001[illegible]Z*V	CR5498-13-2	10/24/13	RIOS, MARTIN ZAMA	OVER 34,000 LBS TAND	10/10/13						-40.00	-3.00	-1.00	-75.00			
33001[illegible]Z*V	CR5498-13-2	10/24/13	RIOS, MARTIN ZAMA	OVER 34,000 LBS TAND	10/10/13						40.00	3.00	1.00	150.00			
33001[illegible]ZA	CR5498-13-2	10/24/13	RIOS, MARTIN ZAMA	OVER 34,000 LBS TAND	10/10/13						40.00	3.00	1.00	66.00			
33002[illegible]Z*V	CR4986-13-2	10/25/13	MADRID, JOSE F	NO DRIVER'S LICENSE	08/31/13						-40.00	-3.00	-1.00	-66.00			
33002[illegible]ZA	CR4986-13-2	10/25/13	MADRID, JOSE F	NO DRIVER'S LICENSE	08/31/13						40.00	3.00	1.00	66.00			
33003[illegible]	C710-13-2	10/25/13	LACK'S VALLEY STO	Debt Claim	10/25/13											75.00	
33003[illegible]	C711-13-2	10/25/13	LACK'S VALLEY STO	Debt Claim	10/25/13											75.00	
33003[illegible]	C712-13-2	10/25/13	LACK'S VALLEY STO	Debt Claim	10/25/13											75.00	
33004[illegible]	CR4791-13-2	10/25/13	VARGAS, HECTOR ED	NO SAFETY BELT	05/11/13						40.00	3.00	1.00	50.00			
33010[illegible]	C432-13-2	10/25/13	LACK'S VALLEY STO	Civil Case	06/19/13	2[illegible].00											
33011[illegible]	CR4552-12-2	10/25/13	MEDRANO, ESMERALD	FAIL/REFUSED TO REST	08/23/12						40.00	3.00	1.00				
33012[illegible]Z*V	CR5013-11-2	10/25/13	SANCHEZ, LUIS ANG	NO DRIVER'S LICENSE	11/07/11						40.00	3.00	1.00				
33012[illegible]Z*V	CR5013-11-2	10/25/13	SANCHEZ, LUIS ANG	NO DRIVER'S LICENSE	11/07/11						-40.00	-3.00	-1.00				
33012[illegible]ZA	CR5013-11-2	10/25/13	SANCHEZ, LUIS ANG	NO DRIVER'S LICENSE	11/07/11						39.97	3.00	1.00				
33013[illegible]	C582-13-2	10/25/13	IDELFONSO CUELLAR	Forcible Entry Detai	08/20/13	5.[illegible]											
33014[illegible]	CR4956-13-2	10/25/13	BERNAL, ARTURO MA	SPEEDING (EXCEED PRI	08/31/13						40.00	3.00	1.00	35.00			
33015[illegible]	C713-13-2	10/25/13	ROENIG, DAVID M.	Debt Claim	10/25/13											75.00	
33016[illegible]	C714-13-2	10/28/13	DIANA BLANCO	Landlord/Tenant	10/28/13											70.00	
33017[illegible]Z*V	CR0136-11-2	10/28/13	CORTEZ, HECTOR	VIOLATE DL REST "B"	12/24/10						40.00	3.00	1.00	66.00			
33017[illegible]Z*V	CR0136-11-2	10/28/13	CORTEZ, HECTOR	VIOLATE DL REST "B"	12/24/10						-40.00	-3.00	-1.00	-66.00			
33017[illegible]ZA	CR0136-11-2	10/28/13	CORTEZ, HECTOR	VIOLATE DL REST "B"	12/24/10						40.00	3.00	1.00	66.00			
33018[illegible]	CR0185-11-2	10/28/13	CORTEZ, HECTOR	DISREGARD STOP SIGN	12/24/10						40.00	3.00	1.00	52.00			
33019[illegible]	CR0370-04-2	10/28/13	SILVA, ANGEL	FAILURE TO REGISTER	11/12/04						40.00	3.00					
33020[illegible]	C715-13-2	10/28/13	JAMES E. RILEY JR	Debt Claim	10/28/13											140.00	
33021[illegible]	C716-13-2	10/28/13	YOLANDA MALDUE.	Landlord/Tenant	10/28/13											70.00	
33022[illegible]	A[illegible]-13	10/28/13	HORTENCIA MARTINE														
33023[illegible]	C[illegible]-13-2	10/28/13	SAUCEDO, ISREAL	Landlord/Tenant	10/28/13											210.00	

11-01X

Receipt #	Docket #....	Date....	Name.....	Offense Description	Eff.Date	.....ABC	....ABST	....BOND	.02WRTEX	.02WRTFS	....CTC	....CMS	...CMSJP	....CMIT	.....CO	....CONZ	....CONI
33[illegible]*V	CR5137-13-2	10/28/13	BORREGO, ISABEL	SAFETY SEAT,CHILD PA	09/06/13						40.00	3.00	1.00				
33024322*V	CR5137-13-2	10/28/13	BORREGO, ISABEL	SAFETY SEAT,CHILD PA	09/06/13						-40.00	-3.00	-1.00				
33024322A	CR5137-13-2	10/28/13	BORREGO, ISABEL	SAFETY SEAT,CHILD PA	09/06/13						40.00	3.00	1.00				
33029[illegible]	A13-143	10/29/13	JOSE ANTONIO MANT					100.00									
33026[illegible]	C677-13-2	10/29/13	MCALLEN HOUSING A	Landlord/Tenant	10/10/13											70.00	
33027322	C719-13-2	10/29/13	RHO MANAGEMANET	Landlord/Tenant	10/29/13						40.00	3.00	1.00		65.00		
33028322	CR5446-13-2	10/29/13	HINOJOSA, RICARDO	VIOLATE DL REST "B"	10/17/13			200.00									
33029322	C647-13-2	10/29/13	YADIRA RAMON	Landlord/Tenant	10/02/13											70.00	
33030322	C719-13-2	10/29/13	FIDEL GAREA	Landlord/Tenant	10/29/13											70.00	
33031322	C720-13-2	10/29/13	MIGUEL BONILLA	Landlord/Tenant	10/29/13												
33032322	CR5147-13-2	10/29/13	SANCHEZ, FEDERICO	SPEEDING (EXCEED PRI	09/17/13						40.00	3.00	1.00		39.00		
33033322	CR6105-11-2	10/29/13	LOPEZ, GUADALUPE	SAFETY SEAT CHILD PA	12/06/11						40.00	3.00	1.00				
33034322	CR6103-11-2	10/29/13	LOPEZ, GUADALUPE	NO DRIVER'S LICENSE	12/06/11						39.94	3.00	1.00				
33035322	CR5404-13-2	10/29/13	CARDENAS, BRENDA	BACKED UP AS TO INTE	10/06/13						40.00	3.00	1.00				
33036322	CR5447-13-2	10/29/13	VILLEGAS, ABRAHAM	NO DRIVER'S LICENSE	10/17/13						40.00	3.00	1.00		66.00		
33037322	CR5102-13-2	10/29/13	MARTINEZ, JUAN GA	SPEEDING (EXCEED PRI	09/01/13						40.00	3.00	1.00				
33038322	C721-13-2	10/29/13	ESTER SALAZAR	Landlord/Tenant	10/29/13											70.00	
33039322	CR6219-07-2	10/29/13	MORENO, SUYIA LEE	NO SAFETY BELT	10/30/07						40.00	3.00	1.00		50.00		
33040322	CR5535-13-2	10/30/13	MACIAS, FRANCISCO	OVER GROSS WEIGHT +1	10/28/13						40.00	3.00	1.00		6293.00		
33041322	CR5516-13-2	10/30/13	DIAZ, AARON ALBER	SPEEDING (EXCEED PRI	10/07/13						40.00	3.00	1.00		27.00		
33042322	CR5427-13-2	10/30/13	GARCIA, VALERIANO	SPEEDING (EXCEED PRI	10/08/13						40.00	3.00	1.00		45.00		
33043322	CR6363-06-2	10/30/13	GARCIA, BALDEMAR	FAILED TO TRANSFER T	10/30/06						40.00	3.00	1.00				
33044322	CR5104-13-2	10/30/13	SALINAS, STEPHANI	SPEEDING (EXCEED PRI	09/06/13						40.00	3.00	1.00		60.00		
33045322	CR5333-13-2	10/30/13	ALANIS, GERMAN	NO DRIVER'S LICENSE	09/20/13						40.00	3.00	1.00		66.00		
33046322*V	CR5533-13-2	10/30/13	DURAN, HECTOR SOT	PUBLIC INTOXICATION	10/27/13		167.00										
33047322*V	CR5534-13-2	10/30/13	GARZA, FRANCISCO	PUBLIC INTOXICATION	10/13/13		167.00										
33048322	CR5118-13-2	10/31/13	CASAS, RAMIRO	SPEEDING (EXCEED PRI	08/31/13						40.00	3.00	1.00				
33049322	C593-13-2	10/31/13	TAMARACK APARTMEN	Landlord/Tenant	09/06/13	5.00											
33050322*V	CR2493-05-2	10/31/13	GUEL, ANGELICA GO	SPEEDING (EXCEED PRI	04/30/05						40.00	3.00			60.00		
33050322*V	CR2493-05-2	10/31/13	GUEL, ANGELICA GO	SPEEDING (EXCEED PRI	04/30/05						-40.00	-3.00			-60.00		
33050322A	CR2493-05-2	10/31/13	GUEL, ANGELICA GO	SPEEDING (EXCEED PRI	04/30/05						40.00	3.00			60.00		
33051322	C338-13-2	10/31/13	LACK'S VALLEY STO	Civil Case	05/07/13												70.00
33052322	C592-13-2	10/31/13	LACK'S VALLEY STO	Civil Case	07/30/13	5.00											
33053322	C592-13-2	10/31/13	LACK'S VALLEY STO	Civil Case	07/30/13			200.00									
33054322	C620-13-2	10/31/13	LACK'S VALLEY STO	Civil Case	09/17/13			200.00									
33055322	CR1840-00-2	10/31/13	PRICE, PAULA KATH	NO SAFETY BELT	06/23/00						17.00	3.00			25.00		
33056322	CR5410-13-2	10/31/13	JUAREZ, MARGARITA	FAIL/REFUSED TO REST	10/10/13						40.00	3.00	1.00				
33057322	CR5406-13-2	10/31/13	MUNIZ, MARTIN	VIOLATE DL RESTRICTI	10/14/13						40.00	2.00	1.00		66.00		
33058322	C713-13-2	10/31/13	ROBERTO CANO	Debt Claim	10/31/13											70.00	
33059322	CR5108-13-2	10/31/13	DE LEON, JESUS RO	FAILED TO STOP AT A	09/11/13						40.00	3.00	1.00				
33060322	CR5314-13-2	10/31/13	RODRIGUEZ, ROBERT	NO DRIVER'S LICENSE	09/20/13						40.00	3.00	1.00				
33061322	CR5421-13-2	10/31/13	MORALES, BERNABE	NO LIABILITY INSURAN	10/11/13						40.00	3.00	1.00		175.00		
33062322	C725-13-2	10/31/13	FOUTZ, CHARLOTTE	Debt Claim	10/31/13												
33063322	C726-13-2	10/31/13	FOUTZ, CHARLOTTE	Debt Claim	10/31/13												
33064322	DCH6099	10/31/13	CERALLOS FUNERAL														
33065322	CR4170-13-2	10/31/13	BAEZ, CANDY LEE	SPEEDING (EXCEED PRI	07/22/13						40.00	3.00	1.00		66.00		
33066322	CR5415-13-2	10/31/13	RODRIGUEZ, GRACIE	SPEEDING (EXCEED PRI	09/02/13						40.00	3.00	1.00		39.00		
33302322	CR3705 08-2	10/27/13	DAVILA, RAFAEL DA	SPEEDING (EXCEED PRI	06/06/08						40.00	3.00	1.00		56.00		
Totals						10.00	70.00	334.00	4600.00	600.00	8401.94	679.00	205.00	1.50	45531.70	5880.00	70.00

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report for Court JP Part 2

ALL P/T Transactions For the Period 10/01/2013 thru 10/31/2013

23 JAN 2014

Receipt #	Docket #...	...CHRG2	..CONST4	....CST	....DEF	....CCS	....CVA	.....DC	.....DCF	.....ED	....DIS3	.....DPS	....DSC	.EFOREF	....EFF	.....FA	.....IDF	.....INS	.....JUS	....JUVT	....JUVF	.....SDF	....SFT
14-[illegible]	CR[illegible]-13-[illegible]											5.00					2.00					4.00	4.00
14-[illegible]	CR[illegible]-13-2											-5.00					-2.00					-4.00	-4.00
327[illegible]	C644-13-2														10.00			6.00					
327[illegible]	C644-13-2														-10.00			-6.00					
327[illegible]	C644-13-2								25.00						10.00			6.00					
327[illegible]	CR5769-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR3681-10-2											5.00					2.00					4.00	4.00
327[illegible]	CR3681-10-2											-5.00					-2.00					-4.00	-4.00
327[illegible]	CR3681-10-2											5.00					2.00					4.00	4.00
327[illegible]	CR3681-10-2											5.00					2.00					4.00	4.00
327[illegible]	CR3680-10-2											-5.00					-2.00					-4.00	-4.00
327[illegible]	CR3680-10-2											5.00		0.10			2.00					4.00	4.00
327[illegible]	CR3680-10-2											5.00			5.00				0.50	2.00		4.00	
327[illegible]	CR6618-03-2				15.00							5.00					2.00					4.00	4.00
327[illegible]	CR5140-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR4756-13-2																2.00					4.00	4.00
327[illegible]	CR4551-13-2																2.00					4.00	4.00
327[illegible]	CR5067-13-2									25.00													
327[illegible]	CR5116-13-2											5.00										4.00	4.00
327[illegible]	CR7356-06-2											5.00					2.00					4.00	4.00
327[illegible]	CR4749-13-2				10.00							5.00										4.00	4.00
327[illegible]	CR8895-07-2														10.00			6.00					
327[illegible]	C645-13-2														-10.00			-6.00					
327[illegible]	C645-13-2									25.00					10.00			6.00					
327[illegible]	C645-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR5787-12-2																						
327[illegible]	C381-03-2											5.00					2.00					4.00	4.00
327[illegible]	CR4463-13-2											5.00	10.00				2.00					4.00	4.00
327[illegible]	CR4690-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR4378-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR4795-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR3394-11-2											5.00										4.00	
327[illegible]	CR1091-04-2				10.00																		
327[illegible]	C646-13-2														10.00			6.00					
327[illegible]	C646-13-2														-10.00			-6.00					
327[illegible]	C646-13-2									25.00					10.00			6.00					
327[illegible]	C646-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR9904-07-2											5.00										4.00	4.00
327[illegible]	CR9559-07-2																2.00					4.00	4.00
327[illegible]	CR2904-12-2											5.00					2.00					4.00	4.00
327[illegible]	CR5185-13-2											-5.00					2.00					-4.00	-4.00
327[illegible]	C646-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR4791-13-2				10.00							-5.00					-2.00					4.00	-4.00
327[illegible]	CR4791-13-2				-10.00							5.00					2.00					4.00	4.00
327[illegible]	CR4791-13-2				10.00							5.00		0.10			2.00					4.00	4.00
327[illegible]	CR4192-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR5185-13-2																2.00					4.00	4.00
327[illegible]	CR3144-11-2	5.00													10.00			6.00					25.00
327[illegible]	C647-13-2														10.00			6.00					
327[illegible]	C647-13-2														-10.00			-6.00					
327[illegible]	C647-13-2									25.00					10.00			6.00					
327[illegible]	C648-13-2											5.00					2.00					4.00	4.00
327[illegible]	CR4391-13-2				5.00							-5.00					-2.00					-4.00	-4.00
327[illegible]	CR4391-13-2				-50.00																		

Receipt #	Docket #	CCHS2	CCHST4	CLFY	CRF	CVSA	DC	DCF	ED	DIS3	DPS	DSC	VTOREF	EFF	FA	IDF	IMD	JCD	JCPT	JCTF	JSF	LFT
32757JJ2A	CR4391-13-2			50.00							5.00		0.14			2.00				4.00	4.00	
32758JJ2	CR4220-12-2										5.00					2.00				4.00	4.00	
32759JJ2	CR4419-12-2										5.00					2.00				4.00		
32760JJ2	CR4036-02-2				12.00						5.00				5.00			0.50	2.00	4.00		
32761JJ2	CR0422-05-2										5.00									4.00		
32762JJ2	CR4856-10-2															2.00				4.00	4.00	
32763JJ2	CR4921-09-2															2.00				4.00	4.00	
32764JJ2	CR4471-13-2															2.00				4.00	4.00	
32765JJ2	CR4942-09-2															2.00				4.00	4.00	
32766JJ2	CR4761-13-2										5.00					2.00				4.00	4.00	
32767JJ2	C649-13-2												10.00				5.00					25.00
32768JJ2	CR3694-10-2										5.00					2.00				4.00	4.00	
32769JJ2	CR2399-11-2										5.00					2.00				4.00	4.00	
32770JJ2	CR5850-11-2										5.00									4.00		
32771JJ2	CR0559-05-2										5.00									4.00		
32772JJ2	CR0560-05-2										5.00					2.00				4.00	4.00	
32773JJ2*V	CR5249-10-2										-5.00					2.00				4.00	-4.00	
32773JJ2*V	CR5249-10-2										5.00					2.00				4.00	4.00	
32773JJ2A	CR5249-10-2										5.00					2.00				4.00	4.00	
32774JJ2*V	CR5248-10-2										-5.00					2.00				-4.00	-4.00	
32774JJ2*V	CR5248-10-2										5.00					2.00				4.00	4.00	
32774JJ2A	CR5248-10-2										5.00					2.00				4.00	4.00	
32775JJ2	CR3761-10-2										5.00					2.00				4.00	4.00	
32776JJ2	CR3454-13-2																			4.00		
32777JJ2	CR5329-05-2																			4.00		
32778JJ2	CR2525-05-2																					
32779JJ2	C826-13-2																					
32780JJ2	C316-13-2																					
32781JJ2	C568-13-2																					
32782JJ2	C568-13-2										5.00									4.00		
32783JJ2	CR2777-04-2																					
32784JJ2	C826-13-2															2.00				4.00	4.00	
32785JJ2	CR4975-13-2															2.00				4.00	4.00	
32786JJ2	CR5077-13-2																					
32787JJ2	C244-13-2																			4.00	4.00	
32788JJ2	CR5191-06-2										5.00									4.00	4.00	
32789JJ2*V	CR5189-06-2										5.00									-4.00	-4.00	
32789JJ2*V	CR5189-06-2										-5.00									4.00	4.00	
32789JJ2A	CR5189-06-2										5.00									4.00	4.00	
32790JJ2*V	CR5179-06-2										5.00									4.00	4.00	
32790JJ2*V	CR5179-06-2										-5.00									4.00	-4.00	
32790JJ2A	CR5179-06-2										5.00									4.00	4.00	
32791JJ2	CR4671-13-2										5.00					2.00				4.00	4.00	
32792JJ2	CR2445-01-2				15.20						5.00				5.00			0.25	2.00			
32793JJ2	CR2647-13-2										5.00					2.00				4.00	4.00	
32794JJ2*V	CR3806-13-2										-5.00					2.00				4.00	-4.00	
32794JJ2*V	CR3806-13-2										5.00					2.00				4.00	4.00	
32794JJ2A	CR3806-13-2															2.00				4.00	4.00	
32795JJ2	CR4398-09-2															2.00				4.00	4.00	
32796JJ2	CR1260-10-2										5.00					2.00				4.00	4.00	
32797JJ2	CR5181-13-2										5.00					2.00				4.00	4.00	
32798JJ2	CR5180-13-2										5.00					2.00				4.00	4.00	
32799JJ2	CR5219-13-2										5.00					2.00				4.00	4.00	

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Receipt #	Docket #	...COMSA	...COMST4	...COPY	...RF	...USS	...CVCA	...DC	...DCF	...ED	...DIS3	...DPS	...ESC	...STCRET	...EFF	...FA	...IGF	...IND	...JCB	...J.PT	...JCIF	...JRF	...LET
32[illegible]	CR[illegible]-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5177-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR[illegible]-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR4754-08-2											5.00					2.00				4.00	4.00	
32[illegible]	CR[illegible]-10-2											5.00					2.00				4.00	4.00	
32[illegible]	[illegible]860098							10.00															
32[illegible]	CR4745-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR3989-13-2											5.00					2.00				4.00	4.00	
32[illegible]	C651-13-2														10.00			6.00					
32[illegible]V	C651-13-2														-10.00			-6.00					
32[illegible]A	C651-13-2							25.00							10.00			6.00					
32[illegible]	CR6245-08-2											5.00					2.00				4.00	4.00	
32[illegible]	CR4494-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR4741-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR4214-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5082-13-2																2.00				4.00	4.00	
32[illegible]	C652-13-2														10.00			6.00					5.00
32[illegible]	CR4389-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR4706-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5328-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5328-13-2											-5.00					-2.00				4.00	4.00	
32[illegible]A	CR5328-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5327-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5326-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5324-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5324-13-2											-5.00					-2.00				-4.00	-4.00	
32[illegible]A	CR5324-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5323-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5322-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5322-13-2											-5.00					-2.00				-4.00	-4.00	
32[illegible]A	CR5322-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5321-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5321-13-2											-5.00					-2.00				-4.00	-4.00	
32[illegible]A	CR5321-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5320-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5320-13-2											-5.00					-2.00				-4.00	-4.00	
32[illegible]A	CR5320-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR5319-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5318-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5318-13-2											-5.00					-2.00				-4.00	-4.00	
32[illegible]A	CR5318-13-2											5.00					2.00				4.00	4.00	
32[illegible]	C653-13-2														10.00			6.00					5.00
32[illegible]V	CR5317-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5317-13-2											-5.00					-2.00				-4.00	-4.00	
32[illegible]A	CR5317-13-2											5.00					2.00				4.00	4.00	
32[illegible]	C654-13-2														10.00			6.00					5.00
32[illegible]	CR4184-11-2											5.00					2.00				4.00	4.00	
32[illegible]	C655-13-2														10.00			6.00					5.00
32[illegible]	CR5317-13-2											5.00	10.00				2.00				4.00	4.00	
32[illegible]	CR5046-13-2											5.00					2.00				4.00	4.00	
32[illegible]	CR4876-13-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5030-12-2											5.00					2.00				4.00	4.00	
32[illegible]V	CR5030-12-2											-5.00					-2.00				-4.00	-4.00	

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Receipt #	Docket #....	...CHRG	CONST4	...CONT	...CRF	...DJS	...DVLA	...DZ	...FCF	...FD	...G153	...GPS	...HSC	..LTGREF	...REF	...FA	...IBF	...IND	...JLD	...JCFT	...JUIF	...JUF	...LFT
32e353Z2A	CR5[illegible]-13-2											5.00		0.10			2.00				4.00	4.00	
32e38eJ2A	CR6546-13-2											5.00					2.00				4.00	4.00	
32837J32	CR4182-11-2																2.00				4.00	4.00	
3283eJJ2	CR4182-13-2											5.00					2.00				4.00	4.00	
32839J42	CR4181-13-2											5.00					2.00				4.00	4.00	
3284eJJ2	Ce76-13-2														10.00			6.00					25.00
32841J32	CR5269-13-2											5.00					2.00				4.00	4.00	
3284eJJ2*V	C657-13-2														10.00			6.00					
3284eJJ2*V	C657-13-2														-10.00			-6.00					
32841J2A	C657-13-2				75.00										10.00			6.00					
32843J32	C659-13-2														10.00			6.00					-25.00
32844J32	C659-13-2														10.00			6.00					25.00
32844J32*V	C659-13-2														-10.00			-6.00					-25.00
3284eJ2A	C659-13-2				25.00										10.00			6.00					
32848J32*V	C660-13-2														10.00			6.00					
32845J32*V	C660-13-2														-10.00			-6.00					
32845J2A	C660-13-2				25.00										10.00			6.00					
32846J32*V	C661-13-2														10.00			6.00					
32846J32*V	C661-13-2														-10.00			-6.00					
32846J2A	C661-13-2				25.00										10.00			6.00					
32847J32*V	C662-13-2														10.00			6.00					
32847J32*V	C662-13-2														-10.00			6.00					
32847J2A	C662-13-2				25.00										10.00			6.00					
32848J32*V	C663-13-2														10.00			6.00					
32848J32*V	C663-13-2														-10.00			-6.00					
3284eJ2A	C663-13-2				25.00										10.00			6.00					
32849J32	CR5471-13-2											5.00					2.00				4.00	4.00	
3285eJ32	CR5[illegible]-13-2											5.00					2.00				4.00	4.00	
32851J32	CR5316-13-2											5.00					2.00				4.00	4.00	
3285eJ32*V	C664-13-2														10.00			6.00					
3285eJ32*V	C664-13-2														-10.00			-6.00					
3285eJ2A	C664-13-2				25.00										10.00			6.00					
32853J2A*V	C665-13-2														10.00			6.00					
32853J2A*V	C665-13-2														-10.00			-6.00					
32853J2A	C665-13-2				25.00										10.00			6.00					
32854J2A*V	C666-13-2														10.00			6.00					
32854J2A*V	C666-13-2														-10.00			-6.00					
32854J2A	C666-13-2				25.00										10.00			6.00					
32855J2A*V	C667-13-2														10.00			6.00					
32855J2A*V	C667-13-2														-10.00			-6.00					
32855J2A	C667-13-2				25.00										10.00			6.00					
32856J2A*V	C668-13-2														10.00			6.00					
32856J2A*V	C668-13-2														-10.00			-6.00					
32856J2A	C668-13-2				25.00										10.00			6.00					
32857J2A*V	C669-13-2														10.00			6.00					
32857J2A*V	C669-13-2														-10.00			-6.00					
32857J2A	C669-13-2				25.00										10.00			6.00					
32858J2A*V	C670-13-2														10.00			6.00					
32858J2A*V	C670-13-2														-10.00			6.00					
32858J2A	C670-13-2				25.00										10.00			6.00					
32859J2A*V	C671-13-2														10.00			6.00					
32859J2A*V	C671-13-2														-10.00			-6.00					
32859J2A	C671-13-2				25.00										10.00			6.00					

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Receipt #	Docket #	...CHRGT	..CHRGT4	....DEF	.....LNF	....DDS	....DVA	.....DC	....DVF	.....LD	...DISS	.....EFS	.....ESC	..DISCRET	.....EFF	.....FA	....IDF	....IHD	....JCD	....JCPT	...JCTF	....JSF	....LAT
32864JJ2	CR6114-04-2																						
32885JJ2	CR6376-13-2																						
32884JJ2	CR6376-13-2																						
32883JJ2	CR6376-13-2																						
32882JJ2	CR6376-13-2																						
32881JJ2	CR6376-13-2																						
32880JJ2	CR6376-13-2																						
32879JJ2	A13-2W3	5.00																					
32878JJ2	CR6441-08-2																						
32877JJ2	CR6407-13-2																						
32876JJ2	CR6404-13-2																						
32875JJ2	CR6403-13-2																						
32874JJ2	CR6402-13-2																						
32873JJ2	CR6401-13-2																						
32872JJ2	CR6400-13-2																						
32871JJ2	CR6399-13-2																						
32870JJ2	CR6398-13-2																						
32869JJ2	CR6397-13-2																						
32868JJ2	CR6396-13-2																						
32867JJ2	CR6395-13-2																						
32866JJ2	CR6394-13-2																						
32865JJ2	CR6393-13-2																						
32864JJ2	CR6392-13-2																						
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32862JJ2	CR6390-13-2																						
32861JJ2	CR6389-13-2																						
32860JJ2	CR6388-13-2																						
32859JJ2	CR6387-13-2																						
32858JJ2	CR6386-13-2																						
32857JJ2	CR6385-13-2																						
32856JJ2	CR6384-13-2																						
32855JJ2	CR6383-13-2																						
32854JJ2	CR6382-13-2																						
32853JJ2	CR6381-13-2																						
32852JJ2	CR6380-13-2																						
32851JJ2	CR6379-13-2																						
32850JJ2	CR6378-13-2																						
32849JJ2	CR6377-13-2																						
32848JJ2	CR6376-13-2																						
32847JJ2	CR6375-13-2																						
32846JJ2	CR6374-13-2																						
32845JJ2	CR6373-13-2																						
32844JJ2	CR6372-13-2																						
32843JJ2	CR6371-13-2																						
32842JJ2	CR6370-13-2																						
32841JJ2	CR6369-13-2																						
32840JJ2	CR6368-13-2																						
32839JJ2	CR6367-13-2																						
32838JJ2	CR6366-13-2																						
32837JJ2	CR6365-13-2																						
32836JJ2	CR6364-13-2																						
32835JJ2	CR6363-13-2																						
32834JJ2	CR6362-13-2																						
32833JJ2	CR6361-13-2																						
32832JJ2	CR6360-13-2																						
32831JJ2	CR6359-13-2																						
32830JJ2	CR6358-13-2																						
32829JJ2	CR6357-13-2																						
32828JJ2	CR6356-13-2																						
32827JJ2	CR6355-13-2																						
32826JJ2	CR6354-13-2																						
32825JJ2	CR6353-13-2																						
32824JJ2	CR6352-13-2																						
32823JJ2	CR6351-13-2																						
32822JJ2	CR6350-13-2																						
32821JJ2	CR6349-13-2																						
32820JJ2	CR6348-13-2																						
32819JJ2	CR6347-13-2																						
32818JJ2	CR6346-13-2																						
32817JJ2	CR6345-13-2																						
32816JJ2	CR6344-13-2																						
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32811JJ2	CR6339-13-2																						
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Receipt #	Docket #....	...NUMS2	..DCHST4	....COF.	.....CKF	.....CCS	...JVKA	.....IM	.....DCF	.....LD	....EIS3	.....EPS	.....DSC	..DTOREF	.....EFF	.....FA	.....IDF	.....IHD	.....JCD	....JSFT	....JCTF	.....JSF	.....LFT
32[illegible]	CR[illegible]-13-2																				4.00		
...[illegible]2	C[illegible]-13-[illegible]	70.00																					
32[illegible]2	CR4737-13-2											5.00					2.00				4.00	4.00	
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32891322	C687-13-2														10.00			6.00					25.00
32[illegible]2*V	CR4[illegible]-13-2											5.00					2.00				4.00	4.00	
32[illegible]2*V	CR4675-13-2											-5.00					-2.00				4.00	4.00	
32[illegible]2A	CR4675-13-2											5.00					2.00				4.00	4.00	
32893322*V	C688-13-2														10.00			6.00					
32893322*V	C688-13-2														-10.00			6.00					
32893322A	C688-13-2					10.00									10.00			6.00					
32894322*V	C689-13-2														10.00			6.00					
32894322*V	C689-13-2														-10.00			-6.00					
32894322A	C689-13-2					10.00									10.00			6.00					
32895322*V	C690-13-2														10.00			6.00					
32895322*V	C690-13-2														-10.00			-6.00					
32895322A	C690-13-2					10.00									10.00			6.00					
32896[illegible]	CR[illegible]-13-2											5.00					2.00				4.00	4.00	
32897[illegible]	CR[illegible]-13-2											5.00					2.00				4.00	4.00	
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32906322A	C691-13-2					10.00									10.00			6.00					
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32912322	CR2650-12-2											5.00					2.00				4.00	4.00	
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32917322	CR4886-13-2											5.00					2.00				4.00	4.00	
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32919322	C693-13-2														10.00			6.00					25.00
32920322*V	CR4868-08-2											5.00					2.00				4.00	4.00	
32920322*V	CR4868-08-2											-5.00					-2.00				-4.00	-4.00	
32920322A	CR4868-08-2											5.00					2.00				4.00	4.00	
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32922322	CR5466-07-2		30.00									5.00									4.00	4.00	
32923322*V	C694-13-2														10.00			6.00					

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Receipt #	Docket #...	..CCHIA	..CCHST4	....COPT	....FRF	....JUS	....VEA	....DC	....IKF	....PD	....DIS3	....EPS	....LSC	..DTOHEF	....EFF	....FA	....ISF	....IND	....JCD	....JCPT	....JCTF	....JSF	....LET
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32927J22*V	C696-13-2														10.00		6.00						
32927J22*V	C696-13-2														-10.00		-6.00						
32927J22A	C696-13-2								25.00						10.00		6.00						
32928J22*V	C697-13-2														10.00		6.00						
32928J22*V	C697-13-2														-10.00		-6.00						
32928J22A	C697-13-2								25.00						10.00		6.00						
32929J22*V	CR4465-13-2											5.00						2.00			4.00	4.00	
32929J22*V	CR4465-13-2											-5.00						-2.00			-4.00	-4.00	
32929J22A	CR4465-13-2											5.00						2.00			4.00	4.00	
32930J22	C698-13-2														10.00		6.00						25.00
32931J22*V	C699-13-2														10.00		6.00						
32931J22*V	C699-13-2														-10.00		-6.00						
32931J22A	C699-13-2								25.00						10.00		6.00						
32933J22	CR4469-13-2																	2.00			4.00	4.00	
32933J22	CR4967-13-2											5.00						2.00			4.00	4.00	
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32934J22*V	CR1066-13-2											-5.00						-2.00			-4.00	-4.00	
32934J22A	CR1066-13-2											5.00						2.00			4.00	4.00	
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32935J22A	C700-13-2								25.00						10.00		6.00						
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32938J22	C516-13-2																						
32939J22	C484-13-2																						
32940J22	C484-13-2																						
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32942J22	C993-13-2																						
32943J22	C993-13-2																						
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32945J22	CR3907-06-2											5.00									4.00	4.00	
32946J22	CR3946-06-2					15.00						5.00				5.00			0.00	0.00	4.00		
32947J22	CR4767-13-2											5.00						2.00			4.00	4.00	
32948J22*V	CR4956-13-2		12.55									5.00						2.00			4.00	4.00	
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32948J22A	CR4958-13-2		12.45									5.00						2.00			4.00	4.00	
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32951J22	CR5182-13-2											5.00						2.00			4.00	4.00	
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32953J22	C545-13-2																						
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32954J22*V	C702-13-2														-10.00		-6.00						
32954J22A	C702-13-2								25.00						10.00		6.00						
32955J22	C703-13-2														10.00		6.00						25.00
32956J22*V	C704-13-2														10.00		6.00						
32956J22*V	C704-13-2														-10.00		-6.00						
32956J22A	C704-13-2								25.00						10.00		6.00						

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32958J22	CR3401-10-2											5.00					2.00				4.00	4.00	
32958J22*V	CR3401-10-2											-5.00					-2.00				-4.00	-4.00	
32958J22A	CR3401-10-2											5.00					2.00				4.00	4.00	
32959J22	CR3267-13-2											5.00					2.00				4.00	4.00	
32960J22*V	CR1112-10-2											5.00					2.00				4.00	4.00	
32960J22*V	CR1112-10-2											-5.00					-2.00				-4.00	-4.00	
32960J22A	CR1112-10-2											5.00		0.10			2.00				4.00	4.00	
32961J22	CR1117-10-2											5.00					2.00				4.00	4.00	
32962J22	CR2686-11-2											5.00					2.00				4.00	4.00	
32963J22*V	CR4702-13-2											5.00					2.00				4.00	4.00	
32963J22*V	CR4702-13-2											-5.00					-2.00				-4.00	-4.00	
32963J22A	CR4702-13-2											5.00					2.00				4.00	4.00	
32964J22	C641-13-2																						
32965J22	CR5160-13-2											5.00					2.00				4.00	4.00	
32966J22	C706-13-2														10.00			6.00					25.00
32967J22	CR5387-13-2											5.00					2.00				4.00	4.00	
32968J22	C706-13-2														10.00			6.00					25.00
32969J22	CR6246-08-2											5.00					2.00				4.00	4.00	
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32971J22	C708-13-2														10.00			6.00					25.00
32972J22	CR1881-13-2											5.00					2.00				4.00	4.00	
32973J22	CR3375-12-2																2.00				4.00	4.00	
32974J22	CR2174-10-2											5.00					2.00				4.00	4.00	
32975J22	C412-13-2														10.00			6.00					
32976J22*V	C709-13-2														-10.00			-6.00					
32976J22*V	C709-13-2														10.00			6.00					
32976J22A	C709-13-2																						
32977J22	CR5406-13-2											5.00					2.00				4.00	4.00	
32978J22*V	CR5364-13-2											5.00					2.00				4.00	4.00	
32978J22*V	CR5364-13-2											-5.00					-2.00				-4.00	-4.00	
32978J22A	CR5364-13-2											5.00		0.10			2.00				4.00	4.00	
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32980J22	CR5117-12-2											5.00					2.00				4.00	4.00	
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32982J22	CR2483-08-2											5.00					2.00				4.00	4.00	
32983J22	CR4480-08-2											5.00					2.00				4.00	4.00	
32984J22*V	CR4258-10-2											5.00					2.00				4.00	4.00	
32984J22*V	CR4258-10-2											-5.00					-2.00				-4.00	-4.00	
32984J22A	CR4258-10-2											5.00		0.10			2.00				4.00	4.00	
32985J22	CR6121-07-2											5.00									4.00	4.00	
32986J22	CR6120-07-2											5.00									4.00	4.00	
32987J22*V	CR5480-13-2											5.00					2.00				4.00	4.00	
32987J22*V	CR5480-13-2											-5.00					-2.00				-4.00	-4.00	
32987J22A	CR5482-13-2											5.00					2.00				4.00	4.00	
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32989J22	CR5486-13-2											5.00					2.00				4.00	4.00	
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32991J22*V	CR5488-13-2											5.00					2.00				4.00	4.00	
32991J22*V	CR5488-13-2											-5.00					-2.00				-4.00	-4.00	
32991J22A	CR5488-13-2											5.00					2.00				4.00	4.00	
32992J22*V	CR5489-13-2											5.00					2.00				4.00	4.00	
32992J22*V	CR5489-13-2											-5.00					-2.00				-4.00	-4.00	

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32994J22A	CR5490-13-2											5.00			2.00						4.00	4.00	
32995J22A	CR5491-13-2											5.00			2.00						4.00	4.00	
32995J22*V	CR5491-13-2											-5.00			-2.00						-4.00	-4.00	
32996J22A	CR5492-13-2											5.00			2.00						4.00	4.00	
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32997J22A	CR5493-13-2											5.00			2.00						4.00	4.00	
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32998J22A	CR5494-13-2											5.00			2.00						4.00	4.00	
32998J22*V	CR5494-13-2											-5.00			-2.00						-4.00	-4.00	
32999J22A	CR5495-13-2											5.00			2.00						4.00	4.00	
32999J22*V	CR5495-13-2											-5.00			-2.00						-4.00	-4.00	
33000J22A	CR5496-13-2											5.00			2.00						4.00	4.00	
33000J22*V	CR5496-13-2											-5.00			-2.00						-4.00	-4.00	
33001J22A	CR5497-13-2											5.00			2.00						4.00	4.00	
33001J22*V	CR5497-13-2											-5.00			-2.00						-4.00	-4.00	
33002J22A	CR5498-13-2											5.00			2.00						4.00	4.00	
33002J22*V	CR5498-13-2											-5.00			-2.00						-4.00	-4.00	
33003J22A	CR5499-13-2											5.00			2.00						4.00	4.00	
33003J22*V	CR4986-13-2											5.00			2.00						4.00	4.00	
33002J22*V	CR4986-13-2											-5.00			-2.00						-4.00	-4.00	
33002J22A	CR4986-13-2											5.00		0.00	2.00						4.00	4.00	
33003J22	C710-13-2				25.00											10.00		6.00					
33007J22	C711-13-2				25.00											10.00		6.00					
33008J22	C712-13-2				25.00											10.00		6.00					
33009J22	CR2751-13-2											5.00			2.00						4.00	4.00	
33010J22	C432-13-2																						
33011J22	CR4552-13-2														2.00						4.00	4.00	
33012J22*V	CR5813-11-2											5.00			2.00						4.00	4.00	
33012J22*V	CR5813-11-2											-5.00			-2.00						-4.00	-4.00	
33012J22A	CR5813-11-2											5.00			2.00						3.99	4.00	
33013J22	C562-13-2																						
33014J22	CR4956-13-2											5.00			2.00						4.00	4.00	
33015J22	C713-13-2				25.00											10.00		6.00					
33016J22	C714-13-2															10.00		6.00					25.00
33017J22*V	CR0166-11-2											5.00			2.00						4.00	4.00	
33017J22*V	CR0166-11-2											-5.00			2.00						-4.00	-4.00	
33017J22A	CR0166-11-2											5.00			2.00						4.00	4.00	
33018J22	CR0185-11-2											5.00			2.00						4.00	4.00	
33019J22	CR0376-04-2																				4.00		
33020J22	C715-13-2				25.00											10.00		6.00					
330_1J22	C716-13-2															10.00		6.00					25.00
330_2J22	A13-253	9.00																					
33023J22	C717-13-2															10.00		6.00					25.00

X10-01X

Receipt #	Docket #....	..CONS2	..CONST4	....CDPT	....CRF	....DJ3	....DVCA	....DC	....DCF	....DD	....DIS3	....DV3	....DSC	..DTOWEF	....EFF	....FA	....IDF	....IND	....JCD	....JCFT	....JCTF	....JSF	....LFT
33024JJ2*V	CR5137-13-2					0.05											2.00				4.00	4.00	
33024JJ2*V	CR5137-13-2					-0.05											-2.00				-4.00	-4.00	
33024JJ2A	CR5137-13-2													6.85			2.00				4.00	4.00	
33025JJ2	A13-143		5.00																				
33026JJ2	C677-13-2																						
33027JJ2	C719-13-2														10.00			6.00					25.00
33028JJ2	CR5446-13-2											5.00					2.00				4.00	4.00	
33029JJ2	C647-13-2																						
33030JJ2	C719-13-2														10.00			6.00					15.00
33031JJ2	C720-13-2														10.00			6.00					25.00
33032JJ2	CR5147-13-2											5.00					2.00				4.00	4.00	
33033JJ2	CR6105-11-2											5.00					2.00				4.00	4.00	
33034JJ2	CR6103-11-2											4.99					2.00				3.99	3.99	
33035JJ2	CR5404-13-2											5.00					2.00				4.00	4.00	
33036JJ2	CR5447-13-2											5.00					2.00				4.00	4.00	
33037JJ2	CR5122-13-2											5.00					2.00				4.00	4.00	
33038JJ2	C721-13-2														10.00			6.00					25.00
33039JJ2	CR9219-07-2											5.00									4.00	4.00	
33040JJ2	CR5509-13-2											5.00					2.00				4.00	4.00	
33041JJ2	CR5515-13-2											5.00					2.00				4.00	4.00	
33042JJ2	CR5427-13-2											5.00					2.00				4.00	4.00	
33043JJ2	CR6363-06-2																				4.00	4.00	
33044JJ2	CR5124-13-2											5.00					2.00				4.00	4.00	
33045JJ2	CR5323-13-2											5.00					2.00				4.00	4.00	
33046JJ2*V	CR5539-13-2																						
33047JJ2*V	CR5534 13-2																						
33048JJ2	CR511d 13-2									$4.00		5.00					2.00				4.00	4.00	
33049JJ2	C593-13-2																						
33050JJ2*V	CR2493-05-2											5.00									4.00		
33050JJ2*V	CR2493-05-2											-5.00									4.00		
33050JJ2A	CR2493-05-2											5.00									4.00		
33051JJ2	C319-13-2																						
33052JJ2	C592 13-2																						
33053JJ2	C502-13-2																						
33054JJ2	C220 13-2																						
33055JJ2	CR1840-00-1						15.00					5.00				5.00				0.25	2.00		
33056JJ2	CR5419-13-2																2.00				4.00	4.00	
33057JJ2	CR5508-13-2											5.00					2.00				4.00	4.00	
33058JJ2	C723-13-2								25.00						10.00			6.00					
33059JJ2	CR5198-13-2											5.00					2.00				4.00	4.00	
33060JJ2	CR5334-13-2											5.00					2.00				4.00	4.00	
33061JJ2	CR5421-13-2																2.00				4.00	4.00	
33062JJ2	C725-13-2								25.00						10.00			6.00					
33063JJ2	C726-13-2								25.00						10.00			6.00					
33064JJ2	DCR6059							20.00															
33065JJ2	CR4170-13-2																2.00				4.00	4.00	
33066JJ2	CR5115-13-2											5.00					2.00				4.00	4.00	
33302JJ2	CR3705-08-2											5.00					2.00				4.00	4.00	
Totals		70.00	5.00	47.00	337.45	0.00	90.00	40.00	1275.00	131.00	20.00	989.99	35.00	11.85	800.00	30.00	378.00	480.00	2.25	10.00	891.98	835.99	925.00

Receipt #	Docket #...	....LTF	....MCWV	....MVF	....PV2	....SUF	....JNL	....SJF3	....SC	....CTF	....TFC	....TPW	....TWF	....TXFI	....WF	WFTRELIE	WRITEX	WRITPOSS	...Total
14-74803835	CR5269-13-2	2.00	0.10				0.60	5.40		30.00	3.00								204.00
14-74803835	CR5269-13-2	-2.00	-0.10				-0.60	-5.40		-30.00	-3.00								-204.00
32723J22*V	C644-13-2				25.00														41.00
32723J22*V	C644-13-2				-25.00														-41.00
32723J22A	C644-13-2																		41.00
32724J22	CR5269-13-1	2.00	0.10				0.60	5.40		30.00	3.00								204.00
32726J22*V	CR3681-10-2	2.00					0.60	5.40						50.00					283.00
32726J22*V	CR3681-10-2	-2.00					0.60	-5.40						-50.00					-283.00
32726J22A	CR3681-10-2	2.00					0.60	5.40						50.00					283.00
32726J22*V	CR3680-10-2	2.00	0.10				0.60	5.40		30.00	3.00			50.00					280.10
32726J22*V	CR3680-10-2	-2.00	-0.10				0.60	-5.40		-30.00	-3.00			-50.00					-280.10
32726J22A	CR3680-10-2	2.00					0.60	5.40		30.00	3.00			50.00					280.10
32727J22	CR6618-03-2	2.00								30.00	3.00			50.00					187.00
32728J22	CR5148-13-2	2.00	0.10				0.60	5.40											133.10
32729J22	CR4756-13-2	2.00					0.60	5.40		30.00	3.00								150.00
32730J22	CR4551-12-2	2.00					0.60	5.40	5.00					50.00					392.00
32731J22	CR5047-13-2	2.00					0.60	5.40				5.00	113.05						208.00
32732J22	CR5116-13-2																		20.00
32733J22	CR7290-06-2	2.00					0.60	5.40		30.00	3.00								153.00
32734J22	CR4749-13-2	2.00	0.10				0.60	5.40		30.00	3.00								125.10
32735J22	CR8895-07-2	2.00					0.60	5.40		30.00	3.00			50.00					199.00
32736J22*V	C645-13-2				25.00														111.00
32736J22*V	C645-13-2				-25.00														-111.00
32736J22A	C645-13-2																		111.00
32737J22	CR5787-12-2	2.00					0.60	5.40		30.00	3.00								153.00
32738J22	C191-03-2																		5.00
32739J22	CR4483-13-2	2.00	0.10				0.60	5.40		30.00	3.00								166.10
32740J22	CR4690-13-2	2.00	0.10				0.60	5.40		30.00	3.00								110.10
32741J22	CR4378-13-2	2.00	0.10				0.60	5.40											133.10
32742J22	CR4705-13-2	2.00	0.10				0.60	5.40		30.00	3.00								110.00
32743J22	CR3094-11-2	2.00	0.10				0.60	5.40		30.00	3.00			50.00					280.00
32744J22	CR1081-04-2	2.00								30.00	3.00			50.00					237.00
32745J22*V	C646-13-2				25.00														181.00
32745J22*V	C646-13-2				25.00														-181.00
32745J22A	C646-13-2																		181.00
32746J22	CR8960-07-2	2.00					0.60	5.40						50.00					385.00
32747J22	CR9959-07-2	2.00					0.60	5.40						50.00					279.00
32748J22	CR2904-12-2	2.00					0.60	5.40	5.00					50.00					127.00
32749J22*V	CR5185-13-2	2.00	0.10				0.60	5.40		30.00	3.00								100.10
32749J22*V	CR5185-13-2	-2.00	-0.10				-0.60	-5.40		-30.00	-3.00								-100.10
32750J22	C445-13-2																		5.00
32751J22*V	CR4791-10-2	2.00	0.10				0.60	5.40		30.00	3.00								135.10
32751J22*V	CR4791-10-2	-2.00	-0.10				-0.60	-5.40		-30.00	-3.00								-135.10
32751J22A	CR4791-10-2	2.00					0.60	5.40		30.00	3.00								125.10
32752J22	CR4752-10-2	2.00					0.60	5.40											133.00
32753J22	CR5185-13-2	2.00	0.10				0.60	5.40		30.00	3.00								100.10
32754J22	CR3144-11-2	2.00	0.10				0.60	5.40		30.00	3.00								145.00
32755J22	C648-13-2																		111.00
32756J22*V	C648-13-2				25.00														111.00
32756J22*V	C648-13-2				-25.00														-111.00
32756J22A	C648-13-2																		111.00
32757J22*V	CR4291-13-2	2.00	0.10				0.60	5.40		30.00	3.00								200.10
32757J22*V	CR4291-13-2	-2.00	-0.10				-0.60	-5.40		-30.00	-3.00								-200.10

Receipt #	Docket #....	....LTF	....HCSV	....NTF	....PFC	....CJF	....CJPC	....CJFS	....SAF	....STF	....TFC	....TFW	....TFWF	....TXFI	....WF	WFPREV..	..WRITEX	WRITEVOI	...Total
3L757J2LA	CR4391-13-2	2.00					0.60	5.40		30.00	3.00								141.00
3L758J22	CR4376-13-2	2.00		0.10			0.60	5.40											151.00
3L759J22	CR4219-13-2	2.00		0.10			0.60	5.40		30.00	3.00								141.00
3L760J22	CR2230-01-2	2.00									3.00								57.00
3L761J2L	CR0482-05-2	2.00														50.00			59.00
3L762J22	CR4856-10-2	2.00					0.60	5.40	5.00							50.00			392.00
3L763J2A	CR4921-09-2	2.00					0.60	5.40				5.00	85.00						167.00
3L764J22	CR4651-13-2	2.00		0.10			0.60	5.40	5.00	30.00	3.00								190.10
3L765J22	CR4922-09-2	2.00					0.60	5.40				5.00	85.00						167.00
3L766J22	CR4761-13-2	2.00		0.10			0.60	5.40		30.00	3.00								191.10
3L767J22	0649-13-2																		5.00
3L768J22	CR3694-10-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			291.10
3L769J22	CR2399-11-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			291.10
3L770J22	CR5455-11-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			291.10
3L771J22	CR0559-05-2	2.00								30.00	3.00					50.00			187.00
3L772J22	CR0560-05-2	2.00																	279.00
3L773J22*V	CR5449-10-2	2.00					0.60	5.40											133.00
3L773J22*V	CR5249-10-2	-2.00					-0.60	-5.40											-133.00
3L773J22A	CR5249-10-2	2.00		0.10			0.60	5.40											133.00
3L774J22	CR5148-10-2	2.00					0.60	5.40		30.00	3.00								204.00
3L774J22*V	CR5148-10-2	-2.00					-0.60	-5.40		-30.00	-3.00								-204.00
3L774J22A	CR5148-10-2	2.00		0.10			0.60	5.40		30.00	3.00								204.00
3L775J22	CR3761-13-2	2.00		0.10			0.60	5.40		30.00	3.00								141.10
3L776J22	CR3154-13-2	2.00		0.10			0.60	5.40		30.00	3.00								141.10
3L777J22	CR3529-05-2	2.00																	54.00
3L778J22	CR3525-05-2	2.00														50.00			149.00
3L779J22	CR0626-13-2																		5.00
3L780J22	CR0628-13-2																		5.00
3L781J22	CR0688-13-2																		5.00
3L782J22	CR0688-13-2																		5.00
3L783J22	CR2777-04-2	2.00																	44.00
3L784J22	CR0626-13-2																		5.00
3L785J22	CR4975-13-2	2.00					0.60	5.40						5.00					225.00
3L786J22	CR5077-13-2	2.00					0.60	5.40						5.00					67.00
3L787J22	0244-13-2																		5.00
3L788J22	CR5101-06-2	2.00					0.60	5.40											163.00
3L789J22*V	CR5180-06-2	2.00					0.60	5.40											279.00
3L789J22*V	CR5180-06-2	-2.00					-0.60	5.40											-279.00
3L789J22A	CR5180-06-2	2.00					0.60	5.40											279.00
3L790J22*V	CR5179-06-2	2.00					0.60	5.40											279.00
3L790J22*V	CR5179-06-2	-2.00					-0.60	-5.40											-279.00
3L790J22A	CR5179-06-2	2.00					0.60	5.40											279.00
3L791J22	CR4673-13-2	2.00					0.60	5.40		30.00	3.00								191.00
3L792J22	CR2445-01-2	2.00									3.00								57.00
3L793J22	CR1647-13-2	2.00		0.10			0.60	5.40											191.10
3L794J22*V	CR3806-13-2	2.00		0.10			0.60	5.40		30.00	3.00								250.10
3L794J22*V	CR3806-13-2	-2.00		0.10			-0.60	-5.40		-30.00	-3.00								-250.10
3L794J22A	CR3806-13-2	2.00					0.60	5.40		30.00	3.00								250.10
3L795J22	CR6398-09-2	2.00					0.60	5.40	5.00							50.00			358.00
3L796J22	CR1260-10-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			295.00
3L797J22	CR5181-13-2	2.00					0.60	5.40											77.00
3L798J22	CR5180-13-2	2.00		0.10			0.60	5.40											77.10
3L799J22	CR5219-13-2	2.00		0.10			0.60	5.40		30.00	3.00								153.00

Receipt #	Docket #	LTF	MCWV	MVF	PVS	SCF	FC	SJFS	SC	STF	TFC	TPW	TPWF	TXFI	WP	WITNESS	WRITPOSS	Total
328[illegible]	CR5306-13-2	2.00		0.10			0.60	5.40										133.10
328[illegible]	CR5327-13-2	2.00		0.10			0.60	5.40										67.10
328[illegible]	CR3755-08-2	2.00					0.60	5.40		30.00	3.00				5[illegible]			285.00
328[illegible]	CR3754-08-2	2.00					0.60	5.40							50.00			392.00
328[illegible]	CR3972-10-2	2.00		0.10			0.60	5.40		30.00	3.00				50.00			304.00
328[illegible]	DC#6090				1.00													21.00
328[illegible]	CR4745-13-2	2.00		0.10			0.60	5.40										133.00
328[illegible]	CR1960-13-2	2.00		0.10			0.60	5.40										67.10
328[illegible]*V	C651-13-2					25.00												111.00
328[illegible]*V	C651-13-2					-25.00												-111.00
328[illegible]A	C651-13-2																	111.00
328[illegible]	CR6245-08-2	2.00					0.60	5.40		30.00	3.00				50.00			303.00
328[illegible]	CR4994-13-2	2.00		0.10			0.60	5.40		30.00	3.00							145.10
328[illegible]	CR4741-13-2	2.00		0.10			0.60	5.40		30.00	3.00							151.10
328[illegible]	CR4214-13-2	2.00					0.60	5.40										67.00
328[illegible]	CR5382-13-2	2.00					0.60	5.40				5.00						67.00
328[illegible]	C652-13-2																	111.00
328[illegible]	CR4340-13-2	2.00		0.10			0.60	5.40										133.10
328[illegible]	CR4708-13-2	2.00		0.10			0.60	5.40		30.00	3.00							200.00
328[illegible]*V	CR5320-13-2	2.00	[illegible]				0.60	5.40										217.00
328[illegible]*V	CR5328-13-2	-2.00	-75.00				0.60	-5.40										217.00
328[illegible]A	CR5329-13-2	2.00					0.60	5.40										217.00
328[illegible]	CR5327-13-2	2.00					0.60	5.40										217.00
328[illegible]	CR5326-13-2	2.00					0.60	5.40										217.00
328[illegible]*V	CR5324-13-2	2.00	75.00				0.60	5.40										217.00
328[illegible]*V	CR5324-13-2	-2.00	-75.00				0.60	5.40										217.00
328[illegible]A	CR5324-13-2	2.00					0.60	5.40										217.00
328[illegible]	CR5323-13-2	2.00					0.60	5.40										567.00
328[illegible]*V	CR5322-13-2	2.00	150.00				0.60	5.40										567.00
328[illegible]*V	CR5322-13-2	-2.00	-150.00				0.60	-5.40										567.00
328[illegible]A	CR5322-13-2	2.00					0.60	5.40										217.00
328[illegible]*V	CR5321-13-2	2.00	75.00				0.60	5.40										-217.00
328[illegible]*V	CR5321-13-2	-2.00	-75.00				0.60	-5.40										217.00
328[illegible]A	CR5321-13-2	2.00					0.60	5.40										217.00
328[illegible]*V	CR5320-13-2	2.00	75.00				0.60	5.40										-217.00
328[illegible]*V	CR5320-13-2	-2.00	-75.00				0.60	-5.40										217.00
328[illegible]A	CR5320-13-2	2.00					0.60	5.40										217.00
328[illegible]	CR5319-13-2	2.00		0.10			0.60	5.40		30.00	3.00							200.00
328[illegible]*V	CR5318-13-2	2.00	75.00				0.60	5.40										217.00
328[illegible]*V	CR5318-13-2	-2.00	-75.00				0.60	-5.40										217.00
328[illegible]A	CR5318-13-2	2.00					0.60	5.40										111.00
328[illegible]	C653-13-2																	1067.00
328[illegible]*V	CR5317-13-2	2.00	500.00				0.60	5.40										-1067.00
328[illegible]*V	CR5317-13-2	-2.00	-500.00				0.60	-5.40										1067.00
328[illegible]A	CR5317-13-2	2.00					0.60	5.40										111.00
328[illegible]	C654-13-2																	111.00
328[illegible]	CR4184-11-2	2.00		0.10			0.60	5.40		30.00	3.00				50.00			280.10
328[illegible]	C655-13-2																	111.00
328[illegible]	CR5307-13-2	2.00		0.10			0.60	5.40		30.00	3.00							110.10
328[illegible]	CR5006-13-2	2.00		0.10			0.60	5.40		30.00	3.00							244.10
328[illegible]	CR4076-13-2	2.00		0.10			0.60	5.40										133.10
328[illegible]*V	CR5030-12-2	2.00					0.60	5.40		30.00	3.00							150.10
328[illegible]*V	CR5030-12-2	-2.00					0.60	-5.40		-30.00	-3.00							150.10

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32835JZZA	CR[illegible]	2.00					0.60	5.40		30.00	3.00					50.00			291.00
32836JZZ	CR6548-08-2	2.00					0.60	5.40		30.00	3.00								278.00
32837JZZ	CR4483-11-2	2.00					0.60	5.40				5.00	113.95						393.00
32838JZZ	CR4182-09-2	2.00					0.60	5.40								50.00			283.00
32839JZZ	CR4181-09-2	2.00					0.60	5.40								50.00			283.00
32840JZZ	Co56-13-2																		111.00
32841JZZ	CR5269-13-2	2.00		0.10			0.60	5.40		30.00	3.00								141.00
32841JZZ*V	C657-13-2					-25.00													-111.00
32842JZZ*V	C657-13-2					25.00													111.00
32842JZZA	C657-13-2																		111.00
32843JZZ	Co58-13-2																		111.00
32844JZZ*V	C659-13-2																		-111.00
32844JZZ*V	C659-13-2																		111.00
32844JZZA	C659-13-2																		111.00
32845JZZ*V	C660-13-2					-25.00													-111.00
32845JZZ*V	C660-13-2					25.00													111.00
32845JZZA	C660-13-2																		111.00
32846JZZ*V	C661-13-2					25.00													-111.00
32846JZZ*V	C661-13-2					-25.00													111.00
32846JZZA	C661-13-2																		111.00
32847JZZ*V	C662-13-2					25.00													-111.00
32847JZZ*V	C662-13-2					-25.00													111.00
32847JZZA	C662-13-2																		111.00
32848JZZ*V	C663-13-2					25.00													-111.00
32848JZZ*V	C663-13-2					-25.00													111.00
32848JZZA	C663-13-2																		111.00
32849JZZ	CR5271-13-2	2.00					0.60	5.40		30.00	3.00								265.10
32850JZZ	CR5170-13-2	2.00		0.10			0.60	5.40		30.00	3.00								133.10
32851JZZ	CR5316-13-2	2.00		0.10			0.60	5.40											101.00
32852JZZ*V	Co64-13-2					25.00													-101.00
32852JZZ*V	C664-13-2					-25.00													101.00
32852JZZA	C664-13-2																		111.00
32853JZZ*V	C665-13-2					25.00													-111.00
32853JZZ*V	C665-13-2					-25.00													111.00
32853JZZA	C665-13-2																		101.00
32854JZZ*V	C666-13-2					25.00													-101.00
32854JZZ*V	C666-13-2					-25.00													101.00
32854JZZA	C666-13-2																		111.00
32855JZZ*V	C667-13-2					25.00													-111.00
32855JZZ*V	C667-13-2					-25.00													111.00
32855JZZA	C667-13-2																		111.00
32856JZZ*V	C668-13-2					25.00													-111.00
32856JZZ*V	C668-13-2					-25.00													111.00
32856JZZA	C668-13-2																		111.00
32857JZZ*V	C669-13-2					25.00													-111.00
32857JZZ*V	C669-13-2					-25.00													111.00
32857JZZA	C669-13-2																		111.00
32858JZZ*V	C670-13-2					25.00													-111.00
32858JZZ*V	C670-13-2					-25.00													111.00
32858JZZA	C670-13-2																		111.00
32859JZZ*V	C671-13-2					25.00													-111.00
32859JZZ*V	C671-13-2					25.00													111.00
32859JZZA	C671-13-2																		

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32864J22	CR5110-13-2	2.00		0.10			0.60	5.40											138.10
32861J22*V	C672-13-2					25.00													111.00
32861J22*V	C672-13-2					-25.00													111.00
32861J22A	C672-13-2																		111.00
32862J22*V	C673-13-2					25.00													136.00
32862J22*V	C673-13-2					-25.00													-111.00
32862J22A	C673-13-2																		111.00
32863J22*V	CR5363-13-2	2.00	75.00				0.60	5.40											217.00
32863J22*V	CR5363-13-2	-2.00	-75.00				0.60	-5.40											-217.00
32863J22A	CR5363-13-2	2.00					0.60	5.40											217.00
32864J22*V	C674-13-2					25.00													111.00
32864J22*V	C674-13-2					-25.00													-111.00
32864J22A	C674-13-2																		111.00
32865J22*V	C675-13-2					25.00													136.00
32865J22*V	C675-13-2					-25.00													-111.00
32865J22A	C675-13-2																		111.00
32866J22*V	C676-13-2					25.00													136.00
32866J22*V	C676-13-2					-25.00													-111.00
32866J22A	C676-13-2																		111.00
32867J22	C677-13-2																		111.00
32868J22	CR5168-13-2	2.00		0.10			0.60	5.40		30.00	3.00								280.00
32869J22	CR5041-13-2	2.00		0.10			0.60	5.40		30.00	3.00								217.00
32870J22	CR5649-11-2	2.00		0.10			0.60	5.40	5.00	30.00	3.00								153.00
32871J22*V	C678-13-2					25.00													111.00
32871J22*V	C678-13-2					-25.00													-111.00
32871J22A	C678-13-2																		111.00
32872J22*V	C679-13-2					25.00													136.00
32872J22*V	C679-13-2					-25.00													-111.00
32872J22A	C679-13-2																		111.00
32873J22*V	C680-13-2					25.00													136.00
32873J22*V	C680-13-2					25.00													136.00
32873J22A	C680-13-2																		111.00
32874J22*V	C681-13-2					25.00													136.00
32874J22*V	C681-13-2					-25.00													-111.00
32874J22A	C681-13-2																		111.00
32875J22	CR4703-13-2	2.00					0.60	5.40		30.00	3.00								150.10
32876J22*V	C682-13-2					25.00													136.00
32876J22*V	C682-13-2					25.00													-111.00
32876J22A	C682-13-2																		111.00
32877J22*V	C683-13-2					25.00													136.00
32877J22*V	C683-13-2					-25.00													-111.00
32877J22A	C683-13-2																		111.00
32878J22*V	C684-13-2					25.00													136.00
32878J22*V	C684-13-2					-25.00													-111.00
32878J22A	C684-13-2																		111.00
32879J22	A13-203																		5.00
32880J22	CR4041-08-2	2.00					0.60	5.40		30.00	3.00					5.00			200.00
32881J22	CR2487-13-2	2.00					0.60	5.40		30.00	3.00								190.10
32882J22	CR4404-13-2	2.00		0.10			0.60	5.40		30.00	3.00								200.00
32883J22	CR5023-10-2	2.00					0.60	5.40		30.00	3.00								200.00
32884J22	CR5376-13-2	2.00					0.60	5.40		30.00	3.00								111.00
32885J22	C685-13-2																		140.00
32886J22	CR6114-04-2	2.00							5.00	30.00	3.00								

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32887JJ2	CR4105-04-2	2.00							5.00	30.00	3.00								140.00
32888JJ2	C688-13-2																		76.00
32889JJ2	CR4737-13-2	2.00		0.10			0.60	5.40											133.10
32890JJ2	C686-13-2																		111.00
32891JJ2	C687-13-2																		150.00
32892JJ2*V	CR4675-13-1	2.00		0.10			0.60	5.40		30.00	3.00								-150.00
32892JJ2*V	CR4675-13-2	-2.00		-0.10			0.60	-5.40		-30.00	-3.00								150.00
32892JJ2A	CR4675-13-3	2.00					0.60	5.40		30.00	3.00								111.00
32893JJ2*V	C689-13-2				-25.00														-111.00
32893JJ2*V	C689-13-2				25.00														111.00
32893JJ2A	C689-13-3																		111.00
32894JJ2*V	C689-13-2				-25.00														-111.00
32894JJ2*V	C689-13-2				25.00														111.00
32894JJ2A	C689-13-3																		161.00
32895JJ2*V	C690-13-2				-25.00														-161.00
32895JJ2*V	C690-13-2																		161.00
32895JJ2A	C690-13-3																		100.10
32896JJ2	CR0353-11-2	2.00		0.10			0.60	5.40		30.00	3.00								100.10
32897JJ2	CR3559-13-2	2.00					0.60	5.40		30.00	3.00				50.00				246.00
32898JJ2	CR7364-07-2	2.00					0.60	3.40		30.00	3.00								100.00
32899JJ2	CR5979-13-2	2.00					0.60	5.40		30.00	3.00								145.10
32900JJ2	CR1549-13-2	2.00		0.10			0.60	5.40		30.00	3.00								149.00
32901JJ2	CR6679-06-2	2.00					0.60	3.40				5.00			50.00				279.00
32902JJ2	CR5881-07-2	2.00					0.60	3.40				10.17							129.00
32903JJ2*V	CR6678-06-1	2.00					0.60	3.40				-46.10							129.00
32903JJ2*V	CR6678-06-2	-2.00					0.60	3.40											129.00
32903JJ2A	CR6678-06-3	2.00					0.60	3.40											150.00
32904JJ2	CR5206-13-2	2.00					0.60	5.40		30.00	3.00								150.00
32906JJ2	CR5163-13-2	2.00					0.60	5.40		30.00	3.00								41.00
32906JJ2*V	C691-13-2				-25.00														-41.00
32906JJ2*V	C691-13-2				25.00														41.00
32906JJ2A	C691-13-3																		111.00
32907JJ2	C692-13-2																		200.10
32908JJ2*V	CR4997-13-1	2.00		0.10			0.60	5.40		30.00	3.00								200.10
32908JJ2*V	CR4997-13-2	-2.00		-0.10			-0.60	-5.40		-30.00	-3.00								200.10
32908JJ2A	CR4997-13-3	2.00					0.60	5.40		30.00	3.00								242.60
32909JJ2	CR4766-13-2	2.00					0.60	5.40			3.00				50.00				134.25
32910JJ2	CR2801-00-2	2.00																	171.60
32911JJ2	CR7642-06-2	2.00					0.60	3.40		30.00	3.00								133.00
32912JJ2	CR5650-12-2	2.00		0.10			0.60	5.40											200.10
32913JJ2	CR5247-13-2	2.00		0.10			0.60	5.40		30.00	3.00								153.10
32914JJ2	CR5121-13-2	2.00		0.10			0.60	5.40		30.00	3.00								153.10
32915JJ2	CR2047-11-2	2.00		0.10			0.60	5.40							50.00				283.00
32916JJ2	CR4674-13-2	2.00		0.10			0.60	5.40											133.10
32917JJ2	CR4986-13-2	2.00		0.10			0.60	5.40											133.10
32918JJ2	CR5165-13-2	2.00		0.10			0.60	5.40											111.60
32919JJ2	C693-13-2																		283.00
32920JJ2*V	CR4666-08-1	-2.00					0.60	5.40											-283.00
32920JJ2*V	CR4666-08-2	2.00					0.60	-5.40											283.00
32920JJ2A	CR4668-08-3	2.00					0.60	5.40											200.00
32921JJ2	CR4667-08-2	2.00					0.60	5.40		30.00	3.00								246.00
32922JJ2	CR5402-07-2	2.00						3.40											111.00
32923JJ2*V	C694-13-2				-25.00														

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32[illegible]*V	C[illegible]				-35.00												-111.00
32923JJ2A	C[illegible]																111.00
32924JJ2	C[illegible]																150.00
32925JJ2	CR4467-13-2	[illegible]				[illegible]	5.40		30.00	[illegible]							167.40
32926JJ2	CR4657-13-2	2.00				0.60	5.40										111.00
32927JJ2*V	C696-13-2				[illegible]												-111.00
32927JJ2*V	C696-13-2				-25.00												111.00
32927JJ2A	C696-13-2																111.00
32928JJ2*V	C697-13-2				-5.00												-111.00
32928JJ2*V	C697-13-2				-25.00												111.00
32928JJ2A	C697-13-2																150.00
32929JJ2*V	CR4365-13-2	2.00		0.10		[illegible]	5.40		30.00	3.00							-150.00
32929JJ2*V	CR4365-13-2	-2.00		-0.10		-0.60	-5.40		-30.00	-3.00							150.00
32929JJ2A	CR4365-13-2	2.00				0.60	5.40		30.00	3.00							111.00
32930JJ2	C698-13-2																111.00
32931JJ2*V	C699-13-2				[illegible]												-111.00
32931JJ2*V	C699-13-2				-5.00												111.00
32931JJ2A	C699-13-2																153.00
32932JJ2	CR4869-13-2	[illegible]		0.10		0.60	5.40	5.00	30.00	3.00							242.90
32933JJ2	CR1067-13-2	2.00				0.60	5.40										133.00
32934JJ2*V	CR1066-13-2	2.00				0.60	5.40										-133.00
32934JJ2*V	CR1066-13-2	-2.00				-0.60	5.40										133.00
32934JJ2A	CR1066-13-2	2.00		0.10		0.60	5.40										111.00
32935JJ2*V	C700-13-2				[illegible]												-111.00
32935JJ2*V	C700-13-2				25.00												111.00
32935JJ2A	C700-13-2																111.00
32936JJ2	C701-13-2													5.00			205.00
32937JJ2	C516-13-2																5.00
32938JJ2	U516-13-2																5.00
32939JJ2	C484-13-2													5.00			205.00
[illegible]	C484-13-2																204.00
32941JJ2	CR4989-13-2	[illegible]		0.10		0.60	5.40										5.00
32942JJ2	C693-13-2													5.00			205.00
32943JJ2	C693-13-2																146.00
32944JJ2	CR3906-06-2	2.00				[illegible]	5.40		[illegible]	3.00							153.50
32945JJ2	CR3947-06-2	2.00				0.60	5.40										146.00
32946JJ2	CP3946-02-2	2.00								3.00							204.00
32947JJ2	CR4767-13-2	2.00		0.10		0.60	5.40		[illegible]	3.00							125.00
32948JJ2*V	CR4959-13-2	2.00				0.60	5.40		30.00	3.00							-125.00
32948JJ2*V	CR4959-13-2	-2.00				-0.60	-5.40		-30.00	-3.00							125.00
32948JJ2A	CR4959-13-2	2.00		0.10		0.60	5.40		30.00	3.00							146.00
32949JJ2	CR5004-13-2	2.00				0.60	5.40		30.00	3.00		50.00					282.00
32950JJ2	CR5339-13-2	2.00				0.60	5.40										208.00
32951JJ2	CR5102-13-2	2.00				0.60	5.40										119.10
32952JJ2	CR5343-13-2	2.00		0.10		0.60	5.40		30.00	3.00							5.00
32953JJ2	C545-13-2																111.00
32954JJ2*V	C702-13-2				[illegible]												-111.00
32954JJ2*V	C702-13-2				-35.00												111.00
32954JJ2A	C702-13-2																111.00
32955JJ2	C703-13-2																41.00
32956JJ2*V	C704-13-2				[illegible]												-41.00
32956JJ2*V	C704-13-2				-25.00												41.00
32956JJ2A	C704-13-2																

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																			146.10
32957J22	CR4904-13-2	2.00		0.10			0.60	5.40		3.00	3.00					50.00			283.60
32958J22*V	CR4401-10-2	2.00					0.60	5.40								-50.00			-283.60
32958J22*V	CR4401-10-2	-2.00					-0.60	-5.40								50.00			283.60
32958J22A	CR4401-10-2	2.00		0.10			0.60	5.40											110.00
32959J22	CR5267-13-2	2.00		0.10			0.60	5.40		3.00	3.00					50.00			200.10
32960J22*V	CR1112-10-2	2.00		0.10			0.60	5.40		3.00	3.00					-50.00			-200.10
32960J22*V	CR1112-10-2	-2.00		-0.10			-0.60	-5.40		-30.00	-3.00					50.00			200.10
32963J22A	CR1112-10-2	2.00					0.60	5.40		30.00	3.00					50.00			283.00
32961J22	CR1117-10-2	2.00		0.10			0.60	5.40								50.00			283.00
32962J22	CR2880-11-2	2.00		0.10			0.60	5.40											150.00
32963J22*V	CR4702-13-2	2.00		0.10			0.60	5.40		3.00	3.00								-150.00
32963J22*V	CR4702-13-2	-2.00		0.10			-0.60	5.40		-30.00	-3.00								150.00
32963J22A	CR4702-13-2	2.00					0.60	5.40		30.00	3.00							5.00	283.00
32964J22	C641-13-2																		133.10
32965J22	CR5160-13-2	2.00		0.10			0.60	5.40											181.00
32966J22	C706-13-2																		153.00
32967J22	CR5367-13-2	2.00		0.10			0.60	5.40		30.00	3.00								111.00
32968J22	C706-13-2															50.00			283.00
32969J22	CR6246-08-2	2.00					0.60	5.40											181.00
32970J22	C707-13-2																		111.00
32971J22	C708-13-2																		100.10
32972J22	CR1681-13-2	2.00		0.10			0.60	5.40		3.00	3.00								242.00
32973J22	CR9375-12-2	2.00					0.60	5.40	5.00										135.00
32974J22	CR2174-10-2	2.00		0.10			0.60	5.40		30.00	3.00								5.00
32975J22	C43L-13-2				-5.00														111.00
32976J22*V	C709-13-2				-25.00														-111.00
32976J22*V	C709-13-2																		111.00
32976J22A	C709-13-2																		133.10
32977J22	CR5406-13-2	2.00		0.10			0.60	5.40											180.10
32978J22*V	CR5364-13-2	2.00		0.10			0.60	5.40		30.00	3.00								-180.10
32978J22*V	CR5364-13-2	-2.00		0.10			-0.60	-5.40		-30.00	-3.00								110.00
32978J22A	CR5364-13-2	2.00		0.10			0.60	5.40		30.00	3.00								155.10
32979J22	CR5314-13-2	2.00		0.10			0.60	5.40		30.00	3.00								124.10
32980J22	CR5117-13-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			398.00
32981J22	CR4114-08-2	2.00					0.60	5.40											100.00
32982J22	CR2483-08-2	2.00					0.60	5.40		30.00	3.00								100.00
32983J22	CR2480-08-2	2.00					0.60	5.40		30.00	3.00								200.10
32984J22*V	CR4258-10-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			200.10
32984J22*V	CR4258-10-2	-2.00		0.10			0.60	-5.40		30.00	-3.00					-50.00			-200.10
32984J22A	CR4258-10-2	2.00					0.60	5.40		30.00	3.00					50.00			283.00
32985J22	CR6121-07-2	2.00					0.60	3.40											96.00
32986J22	CR6120-07-2	2.00					0.60	3.40		30.00	3.00								217.00
32987J22*V	CR5482-13-2	2.00	75.00				0.60	5.40											217.00
32987J22*V	CR5482-13-2	-2.00	-75.00				-0.60	5.40											217.00
32987J22A	CR5482-13-2	2.00					0.60	5.40											217.00
32988J22	CR5485-13-2	2.00					0.60	5.40											217.00
32989J22	CR5486-13-2	2.00					0.60	5.40											217.00
32990J22	CR5487-13-2	2.00					0.60	5.40											217.00
32991J22*V	CR5488-13-2	2.00	95.00				0.60	5.40											-217.00
32991J22*V	CR5488-13-2	-2.00	95.00				-0.60	5.40											217.00
32991J22A	CR5488-13-2	2.00					0.60	5.40											217.00
32992J22*V	CR5489-13-2	2.00	75.00				0.60	5.40											-217.00
32992J22*V	CR5489-13-2	-2.00	75.00				-0.60	5.40											

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Receipt #	Docket #....	....LTF	....HOWD	....NVF	....PVD	....SDF	....SJPC	....SJF3	....SO	....STF	....TFC	....TIM	....TPWF	....TXFI	....WF	WTPRS..	.WRITEA	WRITPOSS	...Total
32993JZZA	CR5490-13-2	2.00					0.60	5.40											217.00
32993JZZ*V	CR5490-13-2	2.00	75.00				0.60	5.40											217.00
32993JZZ*V	CR5490-13-2	-2.00	-75.00				0.60	-5.40											-217.00
32993JZZA	CR5490-13-2	2.00					0.60	5.40											217.00
32994JZZ*V	CR5491-13-2	2.00	75.00				0.60	5.40											217.00
32994JZZ*V	CR5491-13-2	-2.00	-75.00				-0.60	-5.40											-217.00
32994JZZA	CR5491-13-2	2.00					0.60	5.40											217.00
32995JZZ*V	CR5492-13-2	2.00	75.00				0.60	5.40											217.00
32995JZZ*V	CR5492-13-2	-2.00	-75.00				-0.60	-5.40											-217.00
32995JZZA	CR5492-13-2	2.00					0.60	5.40											217.00
32996JZZ*V	CR5493-13-2	2.00	75.00				0.60	5.40											217.00
32996JZZ*V	CR5493-13-2	-2.00	-75.00				-0.60	-5.40											-217.00
32996JZZA	CR5493-13-2	2.00					0.60	5.40											217.00
32997JZZ*V	CR5494-13-2	2.00	75.00				0.60	5.40											217.00
32997JZZ*V	CR5494-13-2	-2.00	-75.00				-0.60	5.40											-217.00
32997JZZA	CR5494-13-2	2.00					0.60	5.40											217.00
32998JZZ*V	CR5495-13-2	2.00	75.00				0.60	5.40											217.00
32998JZZ*V	CR5495-13-2	-2.00	-75.00				-0.60	-5.40											-217.00
32998JZZA	CR5495-13-2	2.00					0.60	5.40											217.00
32999JZZ*V	CR5496-13-2	2.00	75.00				0.60	5.40											217.00
32999JZZ*V	CR5496-13-2	-2.00	-75.00				0.60	-5.40											-217.00
32999JZZA	CR5496-13-2	2.00					0.60	5.40											217.00
33000JZZ*V	CR5497-13-2	2.00	75.00				0.60	5.40											217.00
33000JZZ*V	CR5497-13-2	-2.00	-75.00				0.60	-5.40											-217.00
33000JZZA	CR5497-13-2	2.00					0.60	5.40											217.00
33001JZZ*V	CR5498-13-2	2.00	75.00				0.60	5.40											217.00
33001JZZ*V	CR5498-13-2	-2.00	-75.00				0.60	-5.40											-217.00
33001JZZA	CR5498-13-2	2.00					0.60	5.40											217.00
33002JZZ*V	CR4986-13-2	1.00		0.10			0.60	5.40											133.10
33002JZZ*V	CR4986-13-2	-1.00		-0.10			-0.60	-5.40											-133.10
33002JZZA	CR4986-13-2	1.00		0.10			0.60	5.40											134.00
33003JZZ	C710-13-2																		111.00
33007JZZ	C711-13-2																		111.00
33008JZZ	C712-13-2																		111.00
33009JZZ	CRJ751-13-2	2.00					0.60	5.40		30.00	3.00								150.00
33009JZZ	C430-13-2																	5.00	285.00
33011JZZ	CR4552-13-2	2.00					0.60	5.40	5.00										67.00
33012JZZ*V	CR5813-11-2	2.00					0.60	5.40								50.00			117.00
33012JZZ*V	CR5813-11-2	-2.00					-0.60	-5.40								-50.00			-117.00
33012JZZA	CR5813-11-2	2.00		0.10			0.59	5.35								49.96			117.50
33013JZZ	C582-13-2																		5.00
33014JZZ	CR4956-13-2	2.00		0.10			0.60	5.40		30.00	3.00								139.10
33015JZZ	C713-13-2																		111.00
33016JZZ	C714-13-2																		111.00
33017JZZ*V	CR0186-11-2	2.00					0.60	5.40								50.00			183.00
33017JZZ*V	CR0186-11-2	-2.00					-0.60	-5.40								-50.00			-183.00
33017JZZA	CR0186-11-2	2.00		0.10			0.60	5.40								50.00			183.00
33018JZZ	CR0185-11-2	2.00		0.10			0.60	5.40		30.00	3.00					50.00			203.00
33019JZZ	CR5370-04-2	2.00												5.00					54.00
33020JZZ	C715-13-2																		101.00
33021JZZ	C716-13-2																		111.00
33022JZZ	A13-263																		9.50
33023JZZ	C717-13-2																		251.00

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Receipt #	Docket #....	....LTF	....MCWV	....MVF	....PVS	....SUF	....SJFC	....SJFO	....SU	....SIF	....TFC	....TPW	....TPWF	....IXFI	....WF WFFRECKA	..WHITEX WRITPOSS	...Total
33044JA*V	CR5137-13-2	2.00		0.10			0.60	5.40	5.00	30.00	3.00						[illegible]
33044JB*V	CR5137-13-2	2.00		-0.10			-0.60	-5.40	-5.00	-30.00	-3.00						-100.10
33044JBA	CR5137-13-2	2.00					0.60	5.40	5.00	30.00	3.00						100.10
33045JJ2	A13-143																9.00
33026JJ2	C477 13-2															5.00	105.00
33027JJ2	C718-13-2																111.00
33028JJ2	CR5416-13-2	2.00		0.10			0.60	5.40									133.10
33029JJ2	C647-13-2															5.00	205.00
33030JJ2	C719-13-2																111.00
33031JJ2	C720-13-2																111.00
33032JJ2	CR5147-13-2	2.00		0.10			0.60	5.40		30.00	3.00						139.10
33033JJ2	CR6105-11-2	2.00		0.10			0.60	5.40		30.00	3.00						100.10
33034JJ2	CR6103-11-2	2.00		0.10			0.60	5.40									67.00
33035JJ2	CR5404-13-2	2.00		0.10			0.60	5.40		30.00	3.00						100.10
33036JJ2	CR5447-13-2	2.00		0.10			0.60	5.40									133.10
33037JJ2	CR5170-13-2	2.00		0.10			0.60	5.40		30.00	3.00						100.10
33038JJ2	C721-13-2																111.00
33039JJ2	CR6219-07-2	2.00					0.60	3.40		30.00	3.00				50.00		196.00
33040JJ2	CR5509-13-2	2.00					0.60	5.40									7000.00
33041JJ2	CR5515-13-2	2.00		0.10			0.60	5.40		30.00	3.00						127.10
33042JJ2	CR5427-13-2	2.00		0.10			0.60	5.40		30.00	3.00						145.10
33043JJ2	CR6363-06-2	2.00					0.60	3.40						5.00			63.00
33044JJ2	CR5134-13-2	2.00		0.10			0.60	5.40		30.00	3.00						140.10
33045JJ2	CR5133-13-2	2.00		0.10			0.60	5.40									133.10
33046JJ2*V	CR5533-13-2																167.00
33047JJ2*V	CR5534-13-2																167.00
33048JJ2	CR5118-13-2	2.00		0.10			0.60	5.40		30.00	3.00						152.10
33049JJ2	C593-13-2																5.00
33050JJA*V	CR2493-05-2	2.00								30.00	3.00				50.00		197.00
33050JJB*V	CR2493-05-2	-2.00								-30.00	-3.00				-50.00		-197.00
33050JJBA	CR2493-05-2	2.00								30.00	3.00				50.00		197.00
33051JJ2	C334-13-2																70.00
33052JJ2	C582-13-2																5.00
33053JJ2	C582 13-2															5.00	205.00
33054JJ2	C220-13-2															5.00	205.00
33055JJ2	CR5414-08-2	2.00									3.00						77.25
33056JJ2	CR5416-13-2	2.00					0.60	5.40	5.00								67.00
33057JJ2	CR5608-13-2	2.00		0.10			0.60	5.40									133.10
33058JJ2	C723-13-2																111.00
33059JJ2	CR5188-13-2	2.00		0.10			0.60	5.40		30.00	3.00						100.10
33060JJ2	CR5334-13-2	2.00		0.10			0.60	5.40									67.10
33061JJ2	CR5421-13-2	2.00					0.60	5.40	5.00								242.00
33062JJ2	C725-13-2																41.00
33063JJ2	C726-13-2																41.00
33064JJ2	DC#4999				1.00												21.00
33065JJ2	CR4170-13-2	2.00		0.10			0.60	5.40	5.00	30.00	3.00						166.10
33066JJ2	CR5119-13-2	2.00		0.10			0.60	5.40		30.00	3.00						139.10
33067JJ2	CR3705-08-2	2.00					0.60	5.40		30.00	3.00				50.00		200.00
Totals		452.00	0.00	9.90	2.00	0.00	125.39	1086.58	75.00	3360.00	351.00	25.00	396.10	25.00	0.00	2599.96	40.00	15.00	59633.55

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month October **Year** 2013

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa E. Trevino

If new, date assumed office _____

Court Mailing Address 300 W. Hall Acres Ste. D

City Pharr , **TX** **Zip** 78577

Phone Number 956-787-1986

Fax Number 956-787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Rachel Bueno

Date 1/23/2014 Phone Number 956-787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

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:	1894	4	4,206	8510	1214	369
a. Active Cases	791	4	2,895	4430	943	296
b. Inactive Cases	1103	0	1,311	4080	271	73
2. New Cases Filed	39	0	50	168	14	1
3. Cases Reactivated	15	0	18	40	5	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	845	4	2963	4638	962	297
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	42	0	37	120	15	3
b. Dismissed by Prosecution	8	0	10	52	11	0
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	0	0	0	0	0	0
2) By the Court	3	0	4	17	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: 1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	1					
b. After Deferred Disposition *(CCP, Art. 45.051)*	3	0	1	0	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	0	0	0	0	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	57	0	52	189	26	3
11. Cases Placed on Inactive Status	4	0	15	25	5	2
12. Total Cases Pending End of Month:	1876	4	4,204	8489	1202	367
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	784	4	2896	4424	931	292
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1092	0	1308	4065	271	75
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:	533	641	859
a. Active Cases	241	136	238
b. Inactive Cases	292	505	621
2. New Cases Filed	54	29	0
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)*	295	165	238
DISPOSITIONS 6. Default Judgments	13	12	4
7. Agreed Judgments	9	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	14	3
9. Trial by Jury	2	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	11	5	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	38	31	7
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	549	639	852
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	257	134	231
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	292	505	621
16. Cases Appealed: a. After Trial	0	0	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	1
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	20	0
c. Felonies	20	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		52
b. Class A and B Misdemeanors		0
c. Felonies		4
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		63
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)*		6
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		5
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		23
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		$41,539
b. Remitted to State		$17,748
c. Total		$59,299

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 Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of October 2013

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly 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 if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly 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 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 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 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 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 Report.*
- Verified the sequence of receipts per the *Monthly Report* agreed to *Ableterm's* Receipt Journal Report, and the Sheriff's "D" Report. 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, 398th D.C. | AIDA SALINAS FLORES, JUDGE, 398th D.C. | ISRAEL RAMON, JR., JUDGE, 430th D.C. | JESSE CONTRERAS, JUDGE, 445th D.C.

- 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 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 $59,633.55. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 67 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 Report* 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.

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 17 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 10 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 Report" 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 no later than January 7, 2014.

Observation No. 4:
We noted during our review that a credit card transaction received on August 26, 2013 ($130.10) has not been receipted, as of today. Consequently, the case disposition was not recorded in *AbleTerm* in a timely manner. According to the Justice of the Peace, the credit card transaction was not receipted, in error. The Justice of the Peace staff was advised to promptly receipt the pending credit card transaction.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *AbleTerm* upon receipt of payment.

Failure to ensure that credit card transactions are promptly receipted and case dispositions entered into *AbleTerm* in a timely manner may result in the loss or misuse of County funds and the arrest of the defendant, in error, respectively.

Recommendation:
Management should ensure that credit card transactions are promptly receipted and cases dispositions are entered into *AbleTerm* in a timely manner.

Observation No. 5:
We noted during our review that a monthly mail log instead of a daily mail log was utilized to record mail-in payments. According to staff, they believe that if mail is not received, a mail log should not be prepared for that day.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. In addition, the individual responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification. If mail is not received during a specific day, the statement "no mail-in payments received" should be noted on the face of the daily mail log.

Failure to prepare a daily mail log may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a daily mail log is prepared. If mail is not received during a specific day, the statement "no mail-in payments received" should be noted on the face of the daily mail log.

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 the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-13

Judge: ROSA E. TREVINO PBC **City: PHARR, TX**
Precinct No. 2 Place No. 2 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	32723J22	THRU	33066J22	59633.55
Sheriff's "D" Report	(Control #s)	2634554	THRU	2634881	~~59,425.55~~ X16
	(Receipt #s)		THRU		
	(Control #s)		THRU		

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 334.00 X7

ADD: COST ON DEPOSIT LIQUIDATED — - X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 59299.55 ~~$ 59,091.55~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) — $ 59633.55

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (334.00) ~~59,091.55~~ X4-a

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 59425.55 B1	
Add: Previous Month's Bond Overtransfer	~~0~~	
Add: HCSO Monthly "D" Collections Report	208.00 ~~$0.00~~ X9	
	$ 59633.55	

PREPARED BY: Rachel Bueno DATE: 11/8/2013

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

JUSTICE OF THE PEACE DATE

RECEIVED
NOV 13 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: 2/10

12.20.13 12/23/13

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					25531.70
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~25,417.95~~ M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	396.10 ~~452.20~~ M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	337.45 ~~337.50~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	678.00 ~~675.00~~ M
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	209.00 ~~208.00~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	891.98 ~~887.99~~ M
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	452.00 ~~450.00~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp Cert, Exp Slv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00 M
Special Fees				1100-341-10-064-000-0-000	161.00 M X
Deferred Disposition		C.C.P. Art. 45.051	131.00	M	
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	30.00	M	
Support of Judiciary Fund ($.60)		LGC 133.103		1100-341-10-060-009-0-000	125.39 ~~124.80~~ M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	351.00 ~~348.00~~ M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$ 25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	2.25 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	30.00 M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	890191 ~~8,861.94~~ 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	90.00 M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	12.00 M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.50 M
Indigent legal Services Fee-JP ($6)	80	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	480.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3360.00 ~~3330.00~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	835.99 ~~831.99~~ M
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	1088.58 ~~1,083.19~~ 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 113.107/GC 102.023		1100-207-20-000-059-0-000	378.00 ~~376.00~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	9.90 ~~10.20~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.15~~ M
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE ELECTRONIC FILING FEE		~~C.C.P. Art. 102.011~~		1100207200000700000	800.00 M
DPS (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	999.99 ~~984.99~~ M
TABC (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-020-0-000	10.00 M
PKWL (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-021-0-000	25.00 M
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	75.00 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	10749.96 ~~10,700.00~~ M
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	75.00 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	25.00 M
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	11.35 ~~10.90~~ M X3-a
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)			0	1100-341-10-060-001-0-000	2152.00 ~~2,952.00~~ M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~1,050.00~~	M	
Justice Court Filing Fee ($25) / DEBT CLAIM FEE		LGC 118.121/118.122	~~1,750.00~~	1275.00 M	
Forcible Entry and Detainer Court Filing Fee ($25)/Landlord Tenant		LGC 118.121/118.122	~~725.00~~	M	
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	70.00	M	
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00	M	
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	27.00	M	
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	40.00 M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	2.00 M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ ~~59,091.55~~

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

59,299.55 X3

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING OCTOBER 31, 2013

For a Debt Claim Case, fee codes SCF and LFT should not have been used. Please use fee code DCF ($25).

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC	..Total
f 32723J22	C644-13-2	Debt Claim	10/1/2013									10		6							25									41
032736J22	C645-13-2	Debt Claim	10/1/2013					70				10		6							25									111
032745J22	C646-13-2	Debt Claim	10/2/2013					140				10		6							25									181
032756J22	C648-13-2	Debt Claim	10/2/2013					70				10		6							25									111
032808J22	C651-13-2	Debt Claim	10/7/2013					70				10		6							25									111
032842J22	C657-13-2	Debt Claim	10/9/2013					70				10		6							25									111
032844J22	C659-13-2	Debt Claim	10/9/2013					70				10		6			25													111
032845J22	C660-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032846J22	C661-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032847J22	C662-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032848J22	C663-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032852J22	C664-13-2	Debt Claim	10/10/2013					140				10		6							25									181
032853J22	C665-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032854J22	C666-13-2	Debt Claim	10/10/2013					140				10		6							25									181
032855J22	C667-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032856J22	C668-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032857J22	C669-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032858J22	C670-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032859J22	C671-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032861J22	C672-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032862J22	C673-13-2	Debt Claim	10/10/2013					140				10		6							25									181
032864J22	C674-13-2	Debt Claim	10/10/2013					70				10		6							25									111
032865J22	C675-13-2	Debt Claim	10/10/2013					140				10		6							25									181
032866J22	C676-13-2	Debt Claim	10/10/2013					140				10		6							25									181
032871J22	C678-13-2	Debt Claim	10/11/2013					70				10		6							25									111
032872J22	C679-13-2	Debt Claim	10/11/2013					70				10		6							25									111
032873J22	C680-13-2	Debt Claim	10/11/2013					70				10		6							25									111
032874J22	C681-13-2	Debt Claim	10/11/2013									10		6							25									41
032876J22	C682-13-2	Debt Claim	10/11/2013									10		6							25									41
032877J22	C683-13-2	Debt Claim	10/11/2013									10		6							25									41
032878J22	C684-13-2	Debt Claim	10/11/2013					70				10		6							25									111
032893J22	C688-13-2	Debt Claim	10/15/2013					70				10		6							25									111
032894J22	C689-13-2	Debt Claim	10/15/2013					70				10		6							25									111
032895J22	C690-13-2	Debt Claim	10/15/2013					140				10		6							25									181
032906J22	C691-13-2	Debt Claim	10/16/2013									10		6							25									41
032923J22	C694-13-2	Debt Claim	10/16/2013					70				10		6							25									111
032927J22	C696-13-2	Debt Claim	10/16/2013					70				10		6							25									111
032928J22	C697-13-2	Debt Claim	10/17/2013					70				10		6							25									111
032931J22	C699-13-2	Debt Claim	10/17/2013					70				10		6							25									111
032935J22	C700-13-2	Debt Claim	10/17/2013					70				10		6							25									111
032954J22	C702-13-2	Debt Claim	10/21/2013					70				10		6							25									111
032956J22	C704-13-2	Debt Claim	10/21/2013									10		6							25									41
032976J22	C709-13-2	Debt Claim	10/23/2013					70				10		6							25									111

WF fee code should not have been assessed. To which Law Enforcement Agency does it belong to?

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC	..Total
f 33050J22	CR2493-05-2	SPEEDING (EXCEED PRI	4/30/2005	40	3		60				5				4			2							30	3		50		197
/32789J22	CR5180-06-2	NO DRIVER'S LICENSE	8/11/2006	40	3	1	166				5				4	4		2				0.6	3.4					50		279
/32790J22	CR5179-06-2	SPEEDING (EXCEED PRI	8/11/2006	40	3	1	142				5				4	4		2				0.6	3.4		30	3		50		288

Due to type of offense, TPWF should not have been assessed.

/32903J22	CR6678-06-2	NO DRIVER'S LICENSE	10/31/2006	40	3	1	9.9				5				4	4		2				0.6	3.4				56.1			129

EXHIBIT A

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING OCTOBER 31, 2013

MVF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC2	..Total
32960J22	CR1112-10-2	PASSENGER NOT SECURE	2/14/2010	40	3	1	50				5		2		4	4		2		0.1		0.6	5.4		30	3			50	200.1
32726J22	CR3680-10-2	NO SAFETY BELT	6/24/2010	40	3	1	50				5		2		4	4		2		0.1		0.6	5.4		30	3			50	200.1
32984J22	CR4258-10-2	NO SAFETY BELT	7/8/2010	40	3	1	50				5		2		4	4		2		0.1		0.6	5.4		30	3			50	200.1
32751J22	CR4791-10-2	UNRESTRAINED CHILD U	8/18/2010	40	3	1	12.5		12.5		5		2		4	4		2		0.1		0.6	5.4		30	3				125.1
32794J22	CR3806-13-2	CHARGING MORE FOR M	7/11/2013	40	3	1	150				5		2		4	4		2		0.1		0.6	5.4		30	3				250.1
32929J22	CR4265-13-2	NO SAFETY BELT	7/23/2013	40	3	1	49.9				5		2		4	4		2		0.1		0.6	5.4		30	3				150
32757J22	CR4391-13-2	UNRESTRAINED CHILD U	8/1/2013	40	3	1	50		50		5		2		4	4		2		0.1		0.6	5.4		30	3				200.1
32892J22	CR4675-13-2	NO SAFETY BELT	8/10/2013	40	3	1	49.9				5		2		4	4		2		0.1		0.6	5.4		30	3				150
32963J22	CR4702-13-2	PASSENGER NOT SECURE	8/20/2013	40	3	1	49.9				5		2		4	4		2		0.1		0.6	5.4		30	3				150
32908J22	CR4997-13-2	UNRESTRAINED CHILD U	9/1/2013	40	3	1	50		50		5		2		4	4		2		0.1		0.6	5.4		30	3				200.1

Due to type of offense, fine can not exceed $50.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC2	..Total
32835J22	CR5030-12-2	NO SAFETY BELT	9/21/2012	40	3	1	50.1				5		2		4	4		2				0.6	5.4		30	3				150.1

As of September 28, 2011, CSS should no longer be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC2	..Total
33024J22	CR5137-13-2	SAFETY SEAT,CHILD PA	9/6/2013	40	3	1				0.15			2		4	4		2		0.1		0.6	5.4	5	30	3				100.25

Where did offense occur? If offense occurred within 20 miles of an international border, entire fine is retained by the county. If the offense did not occur within 20 miles of an international border, then 50% of the fine must be remitted to th

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC2	..Total
32828J22	CR5317-13-2	OVER 34,000 LBS TAND	9/30/2013	40	3	1	500				5		2		4	4		2	500			0.6	5.4							1067
32817J22	CR5328-13-2	OVER 34,000 LBS TAND	9/30/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
32824J22	CR5320-13-2	OVER 34,000 LBS TAND	10/2/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032823J22	CR5321-13-2	OVER 34,000 LBS TAND	10/2/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032820J22	CR5324-13-2	OVER 34,000 LBS TAND	10/4/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032822J22	CR5322-13-2	OVER GROSS WEIGHT (Z	10/4/2013	40	3	1	250				5		2		4	4		2	250			0.6	5.4							567
032826J22	CR5318-13-2	OVER 34,000 LBS TAND	10/7/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032863J22	CR5363-13-2	OVER 34,000 LBS TAND	10/7/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032999J22	CR5496-13-2	OVER 34,000 LBS TAND	10/9/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032997J22	CR5494-13-2	OVER 34,000 LBS TAND	10/8/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
033000J22	CR5497-13-2	OVER 34,000 LBS TAND	10/8/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032998J22	CR5495-13-2	OVER 34,000 LBS TAND	10/10/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
033001J22	CR5498-13-2	OVER 34,000 LBS TAND	10/10/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032992J22	CR5489-13-2	OVER 34,000 LBS TAND	10/12/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032993J22	CR5490-13-2	OVER 34,000 LBS TAND	10/12/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032994J22	CR5491-13-2	OVER 34,000 LBS TAND	10/14/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032995J22	CR5492-13-2	OVER 34,000 LBS TAND	10/15/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032996J22	CR5493-13-2	OVER 34,000 LBS TAND	10/15/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032987J22	CR5482-13-2	OVER 34,000 LBS TAND	10/19/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217
032991J22	CR5488-13-2	OVER 34,000 LBS TAND	10/22/2013	40	3	1	75				5		2		4	4		2	75			0.6	5.4							217

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC2	..Total
32958J22	CR3401-10-2	NO DRIVER'S LICENSE	6/19/2010	40	3	1	166				5		2		4	4		2				0.6	5.4						50	283
32725J22	CR3681-10-2	NO DRIVER'S LICENSE	6/24/2010	40	3	1	166				5		2		4	4		2				0.6	5.4						50	283
32774J22	CR5248-10-2	LEAVING THE SCENE OF	9/10/2010	40	3	1	104				5		2		4	4		2				0.6	5.4		30	3				204
32773J22	CR5249-10-2	NO DRIVER'S LICENSE	9/10/2010	40	3	1	66				5		2		4	4		2				0.6	5.4							133
33017J22	CR0186-11-2	VIOLATE DL REST "B"	12/24/2010	40	3	1	66				5		2		4	4		2				0.6	5.4						50	183
233012J22	CR5813-11-2	NO DRIVER'S LICENSE	11/7/2011	40	3	1					5		2		4	4		2				0.6	5.4						50	117
132934J22	CR1066-13-2	NO DRIVER'S LICENSE	2/18/2013	40	3	1	66				5		2		4	4		2				0.6	5.4							133
32948J22	CR4958-13-2	SAFETY SEAT CHILD PA	8/30/2013	40	3	1	12.5		12.5		5		2		4	4		2				0.6	5.4		30	3				125

Please be more specific as to the weight limit. If offense is 10,001-20,000 lbs, fine ranges from $2,500- $5,000; if the offense is 20,001- 40,000 lbs, fine ranges $5,000- $7,000; and if the offense is more than 40,000 lbs over the gross weight, fine ranges from $7,000- $10,000.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	...CO	..CON2	..CRF	..CSS	..DPS	..EFF	..IDF	..IND	..JCTF	..JSF	..LFT	..LTF	..MCWV	..MVF	..SCF	..SJFC	..SJFS	..SO	..STF	..TFC	..TPWF	..WF	WFPREC2	..Total
33040J22	CR5509-13-2	OVER GROSS WEIGHT (1	10/28/2013	40	3	1	6933				5		2		4	4		2				0.6	5.4							7000

EXHIBIT A

NOTE: It appears that 20 out of 27 Overweight Violation cases collected on in the month of October were assessed the incorrect fine. Please refer to Transportation Code 621.506 for the fine amount that should be collected. In addition, keep in mind that a repeat violation involving a single axle, tandem axle, or gross weight that occurs within the same year carries a double fine.

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

Judge: ROSA E. TREVINO
Precinct No. 2 **Place No.** 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	33067J22	THRU	33323J22	$ 37,758.45 ~~37,042.45~~
Sheriff's "D" Report	(Control #s)	2634882	THRU	2635128	
	(Receipt #s)	33524J22	THRU	33525J22	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 167.00

ADD: COST ON DEPOSIT LIQUIDATED — 501.00 ~~(334.00)~~

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 38,092.45 ~~36,708.45~~

Less: Total amount of remittances to County Treasurer (From Part II) — $ 38,092.45

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — 0 ~~-36,708.45~~

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 37383.45	
Add: Previous Month's Bond Overtransfer October 2013	334.00	
Add: HCSO Monthly "D" Collections Report	375.00 ~~$0.00~~	
	$ 38,092.45	

PREPARED BY: Rachel Bueno DATE: 12/10/13

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 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2
PBC
City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ 13526.03 ~~13,305.28~~	M X4
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	99.92 ~~124.92~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	460.94 ~~456.00~~	M
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	136.78 ~~135.00~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	602.59 ~~588.00~~	M
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-	
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-	
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	307.30 ~~304.00~~	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	20.00	M
Special Fees				1100-341-10-064-000-0-000	280.00	M
Deferred Disposition		C.C.P. Art. 45.051	280.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-			
Support of Judiciary Fund ($ 60)		LGC 133.103		1100-341-10-060-009-0-000	83.27 ~~82.20~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	227.58 ~~232.00~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-	
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-	
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-	
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	5.67 ~~5.50~~	MV 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	64.30 ~~60.00~~	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	5850.085 ~~5,764.00~~	M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	212.90 ~~200.00~~	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	25.72 ~~24.00~~	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	4.92 ~~5.00~~	M
Indigent legal Services Fee-JP ($6)	X 78	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	468.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2040.00 ~~2,100.00~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	555.14 ~~548.00~~	M
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	727.44 ~~717.80~~	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 113.107/GC 102.023		1100-207-20-000-059-0-000	255.57 ~~252.00~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.20 ~~6.50~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15	M
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-	
ARREST /WARRANT FEES: STATE ELECTRONIC FILING FEE		C.C.P. Art. 102.011		1100-207-20-000-010-000	780.00	M
D.P.S (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	628.24 ~~620.00~~	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	-	
ARREST /WARRANT/SERVICE FEES: COUNTY TX. Comct. Criminal Ins.		LGC 118.131		1100-207-20-000-040-0-000	5.00	
Sheriff Fees:				1100-342-10-060-001-0-000	95.00	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	70.00	M
Precinct #2				1100-342-10-292-000-0-000	8454.31 ~~8,370.00~~	M
Precinct #3				1100-342-10-293-000-0-000	-	
Precinct #4				1100-342-10-294-000-0-000	-	
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	-	
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	35.00	M
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-010-0-000	0.40 ~~0.10~~	M X3-a
Due to Others				1100-202-00-000-010-0-000	-	
Restitution				1100-202-00-000-010-0-000	-	
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	2064.00 ~~2169.00~~	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-			
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~2,055.00~~	1275.00 M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	675.00	M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	50.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	9.00	M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Proable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-	
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	-	
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	

RECEIVED
DEC 20 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

1.16.14 1/20/14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ ~~37,042.45~~ $38092.45

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

X2, X1
X3

Receipt #	Docket #....	Date....	Name.....	Offense Description	Offdate	....ABST	....BOND	..AWRTEX	..CWRTFS	.....COS	.....CRS	...CHSJP	....CMIT	.....FS	....CONI	...CONZ	..CONST.
33[illegible]*V	CR5533-13-2	11/01/13	DURAN, HECTOR JOS	PUBLIC INTOXICATION	10/[illegible]/13		-167.00										
33[illegible]*V	CR5534-13-2	11/01/13	GARZA, FRANCISCO	PUBLIC INTOXICATION	10/19/13		-167.00										
33367[illegible]	C727-13-2	11/01/13	JUAN MANUEL SUAR	Landlord/Tenant	11/01/13												
33368[illegible]*V	CR2842-09-2	11/01/13	ZAPATE, SALVADOR	SELL W/O PERMIT	03/11/09					40.00	3.00	1.00				70.00	
33368[illegible]*V	CR2842-09-2	11/01/13	ZAPATE, SALVADOR	SELL W/O PERMIT	03/11/09					-40.00	-3.00	-1.00					
33368[illegible]A	CR2842-09-2	11/01/13	ZAPATE, SALVADOR	SELL W/O PERMIT	03/11/09					40.00	3.00	1.00		33.[illegible]			
33069[illegible]	CR3231-12-2	11/01/13	REYNA, LUIS ALBER	ALCOHOL(MEASURE)/BET	06/26/12					40.00	3.00	1.00		193.90			
33070[illegible]	C728-13-2	11/01/13	LACK'S VALLEY STO	Debt Claim	11/01/13											70.00	
33071[illegible]	C729-13-2	11/01/13	LACK'S VALLEY STO	Debt Claim	11/01/13											140.00	
33072[illegible]	C730-13-2	11/01/13	LACK'S VALLEY STO	Debt Claim	11/01/13											70.00	
33073[illegible]	C731-13-2	11/01/13	LACK'S VALLEY STO	Debt Claim	11/01/13											140.00	
33074[illegible]	C732-13-2	11/01/13	FOUTZ, CHARLOTTE	Debt Claim	11/01/13												
33075[illegible]*V	CR5215-13-2	11/01/13	RAMIREZ, FRANCISC	EXPIRED DRIVER'S LIC	09/11/13					40.00	3.00	1.00					
33075[illegible]*V	CR5215-13-2	11/01/13	RAMIREZ, FRANCISC	EXPIRED DRIVER'S LIC	09/11/13					-40.00	-3.00	-1.00					
33075[illegible]A	CR5215-13-2	11/01/13	RAMIREZ, FRANCISC	EXPIRED DRIVER'S LIC	09/11/13					40.00	3.00	1.00		7.10			
33076[illegible]	C733-13-2	11/01/13	FOUTZ, CHARLOTTE	Debt Claim	11/01/13												
33077[illegible]	CR5376-13-2	11/01/13	CANO, LUCIO	SPEEDING (EXCEED PRI	09/29/13					40.00	3.00	1.00		36.00			
33078[illegible]*V	CR5556-13-2	11/01/13	CABRERA, SIXTO BA	OVER 34,000 LBS TAND	10/25/13					40.00	3.00	1.00		75.00			
33078[illegible]*V	CR5556-13-2	11/01/13	CABRERA, SIXTO BA	OVER 34,000 LBS TAND	10/25/13					-40.00	-3.00	-1.00		-75.00			
33078[illegible]A	CR5556-13-2	11/01/13	CABRERA, SIXTO BA	OVER 34,000 LBS TAND	10/25/13					40.00	3.00	1.00		150.00			
33079[illegible]	CR5174-13-2	11/01/13	ESCANAME, JOSE LU	BACKED SO AS TO INTE	09/10/13					40.00	3.00	1.00		104.00			
33080[illegible]	C734-13-2	11/01/13	MCALLEN HOUSING A	Landlord/Tenant	11/01/13											70.00	
33081[illegible]	CR5557-13-2	11/01/13	JUAREZ, JOSE DE L	OVER TANDEM LOAD (ON	10/28/13					40.00	3.00	1.00		150.00			
33082[illegible]*V	CR5558-13-2	11/01/13	SOTO GARCIA, SIMO	OVER 34,000 LBS TAND	10/28/13					40.00	3.00	1.00		75.00			
33082[illegible]*V	CR5558-13-2	11/01/13	SOTO GARCIA, SIMO	OVER 34,000 LBS TAND	10/28/13					-40.00	-3.00	-1.00		-75.00			
33082[illegible]A	CR5558-13-2	11/01/13	SOTO GARCIA, SIMO	OVER 34,000 LBS TAND	10/28/13					40.00	3.00	1.00		150.00			
33083[illegible]	CR3203-09-2	11/04/13	HERNANDEZ, ALYSSA	SPEEDING (EXCEED PRI	05/15/09					40.00	3.00	1.00		133.00			
33084[illegible]	CR5559-13-2	11/04/13	ANDRADE, ESTEBAN	IMPROPER AXLE POSITI	10/30/13					40.00	3.00	1.00		99.90			
33085[illegible]*V	CR5560-13-2	11/04/13	BUSTOS, JAVIER	OVER 34,000 LBS TAND	10/27/13					40.00	3.00	1.00		75.00			
33085[illegible]*V	CR5560-13-2	11/04/13	BUSTOS, JAVIER	OVER 34,000 LBS TAND	10/27/13					-40.00	-3.00	-1.00		-75.00			
33085[illegible]A	CR5560-13-2	11/04/13	BUSTOS, JAVIER	OVER 34,000 LBS TAND	10/27/13					40.00	3.00	1.00		150.00			
33086[illegible]*V	CR5561-13-2	11/04/13	REYES, FELIPE D C	OVER 34,000 LBS TAND	10/30/13					40.00	3.00	1.00		75.00			
33086[illegible]*V	CR5561-13-2	11/04/13	REYES, FELIPE D C	OVER 34,000 LBS TAND	10/30/13					-40.00	-3.00	-1.00		-75.00			
33086[illegible]A	CR5561-13-2	11/04/13	REYES, FELIPE D C	OVER 34,000 LBS TAND	10/30/13					40.00	3.00	1.00		150.00			
33087[illegible]	CR0282-10-2	11/04/13	CASTORENA MACIEL,	NO LIABILITY INSURAN	12/28/09					40.00	3.00	1.00		175.00			
33088[illegible]	CR0280-10-2	11/04/13	CASTORENA MACIEL,	OPERATE UNREGISTERED	12/28/09					40.00	3.00	1.00		10.00			
33089[illegible]*V	CR5563-13-2	11/04/13	GONZALEZ, JUAN V	OVER 34,000 LBS TAND	10/30/13					40.00	3.00	1.00		75.00			
33089[illegible]*V	CR5563-13-2	11/04/13	GONZALEZ, JUAN V	OVER 34,000 LBS TAND	10/30/13					-40.00	-3.00	-1.00		-75.00			
33089[illegible]A	CR5563-13-2	11/04/13	GONZALEZ, JUAN V	OVER 34,000 LBS TAND	10/30/13					40.00	3.00	1.00		150.00			
33090[illegible]*V	CR5564-13-2	11/04/13	CAVAZOS-MARQUEZ,	OVER 34,000 LBS TAND	10/29/13					40.00	3.00	1.00		75.00			
33090[illegible]*V	CR5564-13-2	11/04/13	CAVAZOS-MARQUEZ,	OVER 34,000 LBS TAND	10/29/13					-40.00	-3.00	-1.00		-75.00			
33090[illegible]A	CR5564-13-2	11/04/13	CAVAZOS-MARQUEZ,	OVER 34,000 LBS TAND	10/29/13					40.00	3.00	1.00		150.00			
33091[illegible]*V	CR5565-13-2	11/04/13	PEREZ, JULIAN VAL	OVER 34,000 LBS TAND	10/29/13					40.00	3.00	1.00		75.00			
33091[illegible]*V	CR5565-13-2	11/04/13	PEREZ, JULIAN VAL	OVER 34,000 LBS TAND	10/29/13					-40.00	-3.00	-1.00		-75.00			
33091[illegible]A	CR5565-13-2	11/04/13	PEREZ, JULIAN VAL	OVER 34,000 LBS TAND	10/29/13					40.00	3.00	1.00		150.00			
33092[illegible]	C735-13-2	11/04/13	FOUTZ, CHARLOTTE	Debt Claim	11/04/13												
33093[illegible]*V	CR5566-13-2	11/04/13	VASQUEZ, JULIO C.	OVER 34,000 LBS TAND	10/25/13					40.00	3.00	1.00		75.00			
33093[illegible]*V	CR5566-13-2	11/04/13	VASQUEZ, JULIO C.	OVER 34,000 LBS TAND	10/25/13					-40.00	-3.00	-1.00		-75.00			
33093[illegible]A	CR5566-13-2	11/04/13	VASQUEZ, JULIO C.	OVER 34,000 LBS TAND	10/25/13					40.00	3.00	1.00		150.00			
33094[illegible]	C736-13-2	11/04/13	ZAIDA VILLARREAL	Landlord/Tenant	11/04/13											70.00	
33095[illegible]	CR2546-12-2	11/04/13	CALDERON, SARA LI	FOLLOWING TOO CLOSEL	05/30/12					40.00	3.00	1.00		52.00			
33096[illegible]	C649-13-2	11/04/13	REYNA M. RIVERA	Landlord/Tenant	10/03/13	5.00											
33097[illegible]*V	CR5567-13-2	11/04/13	GONZALEZ, VICTOR	OVER 34,000 LBS TAND	10/21/13					40.00	3.00	1.00		75.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CLWRTEX	.CLWRTFS	CCC	....CHS	...CHSJP	...CMIT	CC	...CCN1	...CCN2	.CONSTS
33[illegible]*V	CR[illegible]-13-2	11/04/13	GONZALEZ, VICTOR	OVER 34,000 LBS TAND	10/27/13					-40.00	-3.00	-1.00	-75.00				
33097022A	CR5567-13-2	11/04/13	GONZALEZ, VICTOR	OVER 34,000 LBS TAND	10/27/13					40.00	3.00	1.00	150.00				
33098022*V	CR5355-06-2	11/04/13	CAMPOS, OBDULIO	INADEQUATE LOW AIR W	08/25/06					40.00	3.00	1.00	84.00				
33098022*V	CR5355-06-2	11/04/13	CAMPOS, OBDULIO	INADEQUATE LOW AIR W	08/25/06					-40.00	-3.00	-1.00	-84.00				
33098022A	CR5355-06-2	11/04/13	CAMPOS, OBDULIO	INADEQUATE LOW AIR W	08/25/06					40.00	3.00	1.00	54.00				
33099022*V	CR5356-06-2	11/04/13	CAMPOS, OBDULIO	DISPLAYED EXPIRED TX	08/25/06					40.00	3.00	1.00	54.00				
33099022*V	CR5356-06-2	11/04/13	CAMPOS, OBDULIO	DISPLAYED EXPIRED TX	08/25/06					-40.00	-3.00	-1.00	-54.00				
33099022A	CR5356-06-2	11/04/13	CAMPOS, OBDULIO	DISPLAYED EXPIRED TX	08/25/06					40.00	3.00	1.00	97.00				
33100022	CR4744-13-2	11/04/13	MANZANO, OMAR HUE	SPEEDING (EXCEED PRI	08/17/13					40.00	3.00	1.00	57.00				
33101022*V	CR5568-13-2	11/04/13	VAZQUEZ, VICENTE	OVER 34,000 LBS TAND	10/26/13					40.00	3.00	1.00	75.00				
33101022*V	CR5568-13-2	11/04/13	VAZQUEZ, VICENTE	OVER 34,000 LBS TAND	10/26/13					-40.00	-3.00	-1.00	-75.00				
33101022A	CR5568-13-2	11/04/13	VAZQUEZ, VICENTE	OVER 34,000 LBS TAND	10/26/13					40.00	3.00	1.00	150.00				
33102022	CR3350-08-2	11/04/13	PLACENCIA, MARIA	NO DRIVER'S LICENSE	04/17/08					40.00	3.00	1.00	166.00				
33103022	CR.349-08-2	11/04/13	PLACENCIA, MARIA	NO LIABILITY INSURAN	04/17/08					40.00	3.00	1.00	275.00				
33104022	CR2345-08-2	11/04/13	PLACENCIA, MARIA	ALLOW CHILD TO RIDE	04/17/08					40.00	3.00	1.00	50.00				
33105022	CR2344-08-2	11/04/13	PLACENCIA, MARIA	NO SAFETY BELT	04/17/08					40.00	3.00	1.00	50.00				
33106022	CR5570-13-2	11/04/13	MARTINEZ, JOSE MA	FAIL TO MAINTAIN FIN	10/27/13					40.00	3.00	1.00	175.00				
33107022*V	CR5571-13-2	11/04/13	TORRES, MARTIN Z	OVER 34,000 LBS TAND	10/26/13					40.00	3.00	1.00	75.00				
33107022*V	CR5571-13-2	11/04/13	TORRES, MARTIN Z	OVER 34,000 LBS TAND	10/26/13					-40.00	-3.00	-1.00	-75.00				
33107022A	CR5571-13-2	11/04/13	TORRES, MARTIN Z	OVER 34,000 LBS TAND	10/26/13					40.00	3.00	1.00	150.00				
33108022	C737-13-2	11/05/13	XENIA JUAREZ	Landlord/Tenant	11/05/13									70.00			
33109022*V	CR4012-11-2	11/05/13	DUENEZ, JORGE	NO DRIVER'S LICENSE	07/27/11					40.00	3.00	1.00	166.00				
33109022*V	CR4012-11-2	11/05/13	DUENEZ, JORGE	NO DRIVER'S LICENSE	07/27/11					-40.00	-3.00	-1.00	-166.00				
33109022A	CR4012-11-2	11/05/13	DUENEZ, JORGE	NO DRIVER'S LICENSE	07/27/11					40.00	3.00	1.00	165.90				
33110022	C738-13-2	11/05/13	RAUL ABREGO	Landlord/Tenant	11/05/13									70.00			
33111022	CR4407-09-2	11/05/13	GARZA, IRMA CALVI	NO LIABILITY INSURAN	07/19/09					40.00	3.00	1.00	275.00				
33112022	CR5428-13-2	11/05/13	VILLARREAL, TONY	SPEEDING (EXCEED PRI	10/11/13					40.00	3.00	1.00	39.00				
33113022	C739-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33114022	C740-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33115022	C741-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33116022	CR1015-08-2	11/06/13	MORIN, JUAN DEAND	SPEEDING (EXCEED PRI	02/09/08					40.00	3.00	1.00	66.00				
33117022	C742-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33118022	CR3964-12-2	11/06/13	LOPEZ, ESTEBAN JR	RECKLESS DRIVING	07/06/12					40.00	3.00	1.00	183.90				
33119022	CR3963-12-2	11/06/13	LOPEZ, ESTEBAN JR	FAIL TO SIGNAL WITH	07/06/12					40.00	3.00	1.00	53.00				
33120022	CR0913-08-2	11/06/13	LOPEZ, ESTEBAN JR	NO LIABILITY INSURAN	01/31/08					40.00	3.00	1.00	175.00				
33121022	CR0912-08-2	11/06/13	LOPEZ, ESTEBAN JR	SPEEDING (EXCEED PRI	01/31/08					40.00	3.00	1.00	114.00				
33122022	C743-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33123022	CR5041-02-2	11/06/13	LOVELESS, RONALD	NO SAFETY BELT	08/24/02					17.00	3.00		0.55				
33124022	CR5489-13-2	11/06/13	GARCIA, ALDO	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00	96.00			5.00	
33125022	C744-13-2	11/06/13	WONDERFUL INVESTM	Landlord/Tenant	11/06/13									70.00			
33126022	CR6390-05-2	11/06/13	ESCALANTE, ANDY R	NO LIABILITY INSURAN	12/07/05					40.00	3.00		175.00				
33127022	CR6389-05-2	11/06/13	ESCALANTE, ANDY R	NO DRIVER'S LICENSE	12/07/05					40.00	3.00		66.00				
33128022	CR4996-13-2	11/06/13	PARRA, VICTOR FAU	NO DRIVER'S LICENSE	09/01/13					40.00	3.00	1.00	66.00				
33129022	C745-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33130022	C746-13-2	11/06/13	FOUTZ, CHARLOTTE	Debt Claim	11/06/13												
33131022	C747-13-2	11/06/13	ESPERANZA GOMEZ	Landlord/Tenant	11/06/13									70.00			
33132022*V	CR2190-12-2	11/06/13	BALDERAS, EFRAIN	NO SAFETY BELT	04/12/12					40.00	3.00	1.00	50.00				
33132022*V	CR2190-12-2	11/06/13	BALDERAS, EFRAIN	NO SAFETY BELT	04/12/12					-40.00	-3.00	-1.00	-50.00				
33132022A	CR2190-12-2	11/06/13	BALDERAS, EFRAIN	NO SAFETY BELT	04/12/12					40.00	3.00	1.00	50.00				
33133022	C748-13-2	11/06/13	ESPERANZA GOMEZ	Landlord/Tenant	11/06/13									70.00			
33134022	C749-13-2	11/06/13	JESUS G. ALANIS	Landlord/Tenant	11/06/13									70.00			
33135022	C750-13-2	11/07/13	RODRIGO AND DORA	Landlord/Tenant	11/07/13									70.00			
33136022	CR3823-10-2	11/07/13	MADRIGAL, MARCO A	SPEEDING (EXCEED PRI	07/04/10					40.00	3.00	1.00	136.90				

NO-R

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	...BOND	.C2WRTEX	.C2WRTPS	CCC	....CHS	...CHSJP	....CMIT	.....CO	....CON1	....CON2	..CONST2
33137J22	C751-13-2	11/07/13	GENERAL GARAGE DO	Debt Claim	11/07/13												70.00
33138J22	CR4481-12-2	11/07/13	HERNANDEZ, ALFRED	SPEEDING (EXCEED PRI	08/24/12					40.00	3.00	1.00		44.90			
33139J22	CR4875-13-2	11/07/13	TREJO, YARAMIN MA	FAIL TO MAINTAIN FIN	08/30/13					40.00	3.00	1.00		175.00			
33140J22	C752-13-2	11/07/13	EDELMIRO G. RAMIR	Debt Claim	11/07/13										70.00		
33141J22	CR4855-13-2	11/07/13	ZAPIAIN, MARCO A	BRAKE OUT OF ADJUSTM	08/21/13					40.00	3.00	1.00		99.90			
33142J22	CR5289-13-2	11/07/13	CANO, ABDEEL VICE	DISREGARD STOP SIGN	09/23/13					40.00	3.00	1.00		52.90			
33143J22	C446-13-2	11/08/13	LACK'S VALLEY STO	Civil Case	08/27/13	5.00											
33144J22	C963-12-2	11/08/13	LACK'S VALLEY STO	Civil Case	10/12/12		200.00										
33145J22	CR5149-13-2	11/08/13	ZALETA, ELADIO SA	SPEEDING (EXCEED PRI	09/08/13					40.00	3.00	1.00		33.00			
33146J22*V	CR4120-02-2	11/08/13	RENDON, GABRIEL	NO SAFETY BELT	07/10/02					17.00	3.00		0.50	25.00			
33146J22*V	CR4120-02-2	11/08/13	RENDON, GABRIEL	NO SAFETY BELT	07/10/02					-17.00	-3.00		-0.50	-25.00			
33146J22A	CR4120-02-2	11/08/13	RENDON, GABRIEL	NO SAFETY BELT	07/10/02					17.00	3.00		0.50	50.00			
33147J22	CR2806-02-2	11/08/13	DIMAS, PEGGY	NO SAFETY BELT	05/16/02					17.00	3.00		0.50				
33148J22	CR5656-13-2	11/08/13	TREVINO, JUAN C B	OVER 34,000 LBS. TAN	11/05/13					40.00	3.00	1.00		150.00			
33149J22	CR5607-13-2	11/08/13	HUERTA, JOSE L TE	OVER 34,000 LBS TAND	11/02/13					40.00	3.00	1.00		150.00			
33150J22	CR5533-13-2	11/12/13	DURAN, HECTOR SOT	PUBLIC INTOXICATION	10/27/13					40.00	3.00	1.00		100.00			
33151J22	CR5534-13-2	11/12/13	GARZA, FRANCISCO	PUBLIC INTOXICATION	10/13/13					40.00	3.00	1.00		100.00			
33152J22	CR5475-13-2	11/12/13	MARTINEZ, JOSE LU	SPEEDING (EXCEED PRI	09/30/13					40.00	3.00	1.00		36.00			
33153J22	CR5595-13-2	11/12/13	IBARRA, IVAN CAMP	TRANSPORT UN W/OUT P	10/14/13					40.00	3.00	1.00					
33154J22*V	CR5572-13-2	11/12/13	GONZALEZ, GERARDO	OVER 34,000 LBS TAND	10/16/13					40.00	3.00	1.00		66.50			
33154J22*V	CR5572-13-2	11/12/13	GONZALEZ, GERARDO	OVER 34,000 LBS TAND	10/16/13					-40.00	-3.00	-1.00		-66.50			
33154J22A	CR5572-13-2	11/12/13	GONZALEZ, GERARDO	OVER 34,000 LBS TAND	10/16/13					40.00	3.00	1.00		133.00			
33155J22	CR0978-08-2	11/12/13	SERNA, FELIX FEDE	BRAKE OUT OF ADJUSTM	11/01/07					40.00	3.00	1.00		100.00			
33156J22*V	CR0655-12-2	11/12/13	AYALA, DANIEL JR.	FAIL TO DISPLAY DRIV	02/06/12					40.00	3.00	1.00		66.00			
33156J22*V	CR0655-12-2	11/12/13	AYALA, DANIEL JR.	FAIL TO DISPLAY DRIV	02/06/12					-40.00	-3.00	-1.00		-66.00			
33156J22A	CR0655-12-2	11/12/13	AYALA, DANIEL JR.	FAIL TO DISPLAY DRIV	02/06/12					40.00	3.00	1.00		65.90			
33157J22	C753-13-2	11/12/13	J SANTOS LIMON	Debt Claim	11/12/13												70.00
33158J22	CR5536-13-2	11/12/13	GARCIA JR., JESUS	NO DRIVER'S LICENSE	10/25/13					40.00	3.00	1.00		66.00			
33159J22	CR6343-10-2	11/12/13	MERCADO, JUANITA	EXPIRED LICENSE PLAT	11/13/10					40.00	3.00	1.00		166.00			
33160J22	CR4015-13-2	11/12/13	HERNANDEZ, JUAN C	NO DRIVER'S LICENSE	07/16/13					40.00	3.00	1.00		66.00			
33161J22	CR1767-08-2	11/12/13	CHAIREZ, JUAN P	SPEEDING (EXCEED PRI	03/29/08					40.00	3.00	1.00		145.00			
33162J22	CR5599-13-2	11/12/13	MOLINA, PATRICIA	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00		45.00			
33163J22	CR5675-13-2	11/13/13	CANTU, ROSAISELA	SPEEDING (EXCEED PRI	11/01/13					40.00	3.00	1.00		30.00			
33164J22	C754-13-2	11/13/13	FILI ALMA SANCHEZ	Landlord/Tenant	11/13/13												70.00
33165J22	CR2793-13-2	11/13/13	AGUILAR, FRANCISC	NO LIABILITY INSURAN	05/17/13					40.00	3.00	1.00					
33166J22	C498-13-2	11/13/13	LACK'S VALLEY STO	Civil Case	07/29/13	5.00											
33167J22	C498-13-2	11/13/13	LACK'S VALLEY STO	Civil Case	07/29/13		200.00										
33168J22	C755-13-2	11/13/13	JUAN CASTELLANOS	Debt Claim	11/13/13												70.00
33169J22	C756-13-2	11/13/13	OCHOA, LINO H.	Debt Claim	11/13/13												70.00
33170J22	C757-13-2	11/13/13	FERNANDO J. VELA	Debt Claim	11/13/13												70.00
33171J22	C758-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13												140.00
33172J22	C759-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13												70.00
33173J22	C760-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13												70.00
33174J22	C761-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13												70.00
33175J22	C762-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13												70.00
33176J22	C901-12-2	11/14/13	LACK'S VALLEY STO	Civil Case	09/19/12	5.00											
33177J22	C623-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	09/20/13	5.00											
33178J22	C623-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	09/20/13		200.00										
33179J22	C105-13-2	11/14/13	LACK'S VALLEY STO	Civil Case	01/31/13	5.00											
33180J22	CR5548-13-2	11/14/13	GARZA, JORGE	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00		33.00			
33181J22	CR5547-13-2	11/14/13	GARZA, JORGE	NO DRIVER'S LICENSE	10/23/13					40.00	3.00	1.00		66.00			
33182J22	CR5382-13-2	11/14/13	CANALES, HERBERTO	SAFETY SEAT CHILD FA	10/05/13					40.00	3.00	1.00		12.50			
33183J22	CR0297-01-2	11/14/13	QUIROGA, CECILIO	NO COMMERCIAL MOTOR	01/13/01					17.00	3.00			30.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off Date	....ABST	....BOND	.CSWRTEX	.CSWRIS	CCC	.....CMS	...CMSJP	....CMIT	.....CO	...CONI	...CON2	..CONJT2
33184322*V	CR0325-00-2	11/14/13	QUIROGA, CECILIO	NO BRAKES (TRAILER O	01/25/00						3.00			66.25			
33184322*V	CR0325-00-2	11/14/13	QUIROGA, CECILIO	NO BRAKES (TRAILER O	01/25/00						-3.00			-66.25			
33184322A	CR0325-00-2	11/14/13	QUIROGA, CECILIO	NO BRAKES (TRAILER O	01/25/00					17.00	3.00			17.00			
33185322	CR0324-00-2	11/14/13	QUIROGA, CECILIO	OVER GROSS WEIGHT (1	01/25/00					17.00	3.00			103.00			
33186322	CR5596-13-2	11/14/13	DELGADO, JULIO GU	TIRE TREAD DEPTH LES	10/14/13					40.00	3.00	1.00					
33187322	C763-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13											70.00	
33188322	C764-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13											70.00	
33189322	C765-13-2	11/14/13	LACK'S VALLEY STO	Debt Claim	11/14/13											140.00	
33190322	C444-13-2	11/14/13	LACK'S VALLEY STO	Civil Case	06/25/13		200.00										
33191322	CR5543-13-2	11/14/13	GARZA, ARACELY	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00					
33192322*V	CR2998-11-2	11/15/13	LOPEZ, LORENA MAR	VIOLATE DL RESTRICTI	05/20/11					40.00	3.00	1.00		166.00			
33192322*V	CR2998-11-2	11/15/13	LOPEZ, LORENA MAR	VIOLATE DL RESTRICTI	05/20/11					-40.00	-3.00	-1.00		-166.00			
33192322A	CR2998-11-2	11/15/13	LOPEZ, LORENA MAR	VIOLATE DL RESTRICTI	05/20/11					40.00	3.00	1.00		165.90			
33193322	C766-13-2	11/15/13	REYES IBARRA	Landlord/Tenant	11/15/13											70.00	
33194322	CR0222-09-2	11/15/13	MOLINA, EVERARDO	NO LIABILITY INSURAN	12/31/08					40.00	3.00	1.00		275.00			
33195322*V	CR2742-11-2	11/15/13	VELASQUEZ, MARCO	NO SAFETY BELT	05/12/11					40.00	3.00	1.00		50.00			
33195322*V	CR2742-11-2	11/15/13	VELASQUEZ, MARCO	NO SAFETY BELT	05/12/11					-40.00	-3.00	-1.00		-50.00			
33195322A	CR2742-11-2	11/15/13	VELASQUEZ, MARCO	NO SAFETY BELT	05/12/11					40.00	3.00	1.00		50.00			
33196322	CR5697-13-2	11/15/13	GARCIA, JOSE RAMO	SPEEDING (EXCEED PRI	11/14/13					40.00	3.00	1.00		60.40			
33197322	CR5507-13-2	11/15/13	DE JESUS, PERLA	NO DRIVER'S LICENSE	10/08/13					40.00	3.00	1.00		66.00			
33198322	C444-13-2	11/15/13	LACK'S VALLEY STO	Civil Case	06/25/13	5.00											
33199322	C591-13-2	11/15/13	LACK'S VALLEY STO	Civil Case	08/28/13	5.00											
33200322	C591-13-2	11/15/13	LACK'S VALLEY STO	Civil Case	08/28/13		200.00										
33201322	CR2015-10-2	11/15/13	RODRIGUEZ, JOSE L	SPEEDING (EXCEED PRI	04/15/10					40.00	3.00	1.00		180.90			
33202322	C767-13-2	11/15/13	OSCAR DELGADO	Landlord/Tenant	11/15/13											70.00	
33203322	CR3357-12-2	11/15/13	HERNANDEZ, SANTIA	UNLICENSED DEALER	07/09/12					40.00	3.00	1.00		200.00			
33204322	CR2774-04-2	11/15/13	CABRERA, JESSICA	FOLLOWING TOO CLOSEL	06/09/04					40.00	3.00						
33205322	CR5161-10-2	11/15/13	GARCIA, ASHLEY D.	NO LIABILITY INSURAN	09/07/10					40.00	3.00	1.00		275.00			
33206322	CR6538-02-2	11/15/13	MARAVILLA, RICARD	DISPLAY FICTITIOUS R	10/20/02					17.00	3.00		0.50	86.00			
33207322	CR6539-02-2	11/15/13	MARAVILLA, RICARD	NO LIABILITY INSURAN	10/20/02					17.00	3.00		0.50	175.00			
33208322*V	CR4981-13-2	11/15/13	RODRIGUEZ, JOSE L	EXPIRED MOTOR VEHICL	08/27/13					40.00	3.00	1.00		52.90			
33208322*V	CR4981-13-2	11/15/13	RODRIGUEZ, JOSE L	EXPIRED MOTOR VEHICL	08/27/13					-40.00	-3.00	-1.00		-52.90			
33208322A	CR4981-13-2	11/15/13	RODRIGUEZ, JOSE L	EXPIRED MOTOR VEHICL	08/27/13					40.00	3.00	1.00		53.00			
33209322	C768-13-2	11/15/13	MARGARET PEREZ FO	Landlord/Tenant	11/15/13											70.00	
33210322	CR3521-13-2	11/15/13	CORTEZ, YESENIA	SAFETY SEAT CHILD PA	06/10/13					40.00	3.00	1.00		12.50			
33211322*V	CR3520-13-2	11/15/13	CORTEZ, YESENIA	NO DRIVER'S LICENSE	06/10/13					40.00	3.00	1.00		66.00			
33211322*V	CR3520-13-2	11/15/13	CORTEZ, YESENIA	NO DRIVER'S LICENSE	06/10/13					-40.00	-3.00	-1.00		-66.00			
33211322A	CR3520-13-2	11/15/13	CORTEZ, YESENIA	NO DRIVER'S LICENSE	06/10/13					40.00	3.00	1.00		66.00			
33212322	CR3149-12-2	11/15/13	GARCIA, JOSE RAMO	NO LIABILITY INSURAN	06/17/12					40.00	3.00	1.00					
33213322	CR5503-13-2	11/15/13	GONZALEZ, PERFECT	VIOLATE DL RESTRICTI	10/16/13					40.00	3.00	1.00					
33214322	CR0010-11-2	11/15/13	VALLEJO, DAVID ER	NO SAFETY BELT	11/29/10					40.00	3.00	1.00		50.00			
33215322*V	CR5698-13-2	11/15/13	CUEVAS, JOSE DEJE	PUBLIC INTOXICATION	11/02/13		167.00										
33215322*V	CR5698-13-2	11/15/13	CUEVAS, JOSE DEJE	PUBLIC INTOXICATION	11/02/13		-167.00										
33216322	CR5411-13-2	11/15/13	ONOFRE, ALEJANDRA	DISOBEYED TRAFFIC LI	10/13/13					40.00	3.00	1.00		52.90			
33217322*V	CR5273-13-2	11/15/13	MARTINEZ, ORLANDO	FALSE TAX SALES SECT	09/27/13					40.00	3.00	1.00					
33217322*V	CR5273-13-2	11/15/13	MARTINEZ, ORLANDO	FALSE TAX SALES SECT	09/27/13					-40.00	-3.00	-1.00					
33217322A	CR5273-13-2	11/15/13	MARTINEZ, ORLANDO	FALSE TAX SALES SECT	09/27/13					40.00	3.00	1.00		33.10			
33218322	C769-13-2	11/15/13	HOLIDAY FINANCE C	Debt Claim	11/15/13											70.00	
33219322	CR5890-10-2	11/18/13	MARTINEZ, ARTHUR	SPEEDING (EXCEED PRI	08/14/10					40.00	3.00	1.00		44.90			
33220322*V	CR4643-10-2	11/18/13	GAMBOA, GLORIA	NO SAFETY BELT	08/05/10					40.00	3.00	1.00		50.00			
33220322*V	CR4643-10-2	11/18/13	GAMBOA, GLORIA	NO SAFETY BELT	08/05/10					-40.00	-3.00	-1.00		-50.00			
33220322A	CR4643-10-2	11/18/13	GAMBOA, GLORIA	NO SAFETY BELT	08/05/10					40.00	3.00	1.00		50.00			
33221322	CR5650-13-2	11/18/13	BALDERAS, ADRIAN	SPEEDING (EXCEED PRI	10/25/13					40.00	3.00	1.00		48.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	...BOND	.C2WRTEX	.C2WRTPS	CCC	.....CRS	..CRSJP	...EMIT	CC	....CON1	...CON2	..CONST2
33223J22	C770-13-2	11/18/13	ALEXANDRO LEAL	Debt Claim	11/18/13											70.00	
33223J22	CR3769-13-2	11/18/13	RODRIGUEZ, HERIBE	NO DRIVER'S LICENSE	06/28/13					40.00	3.00	1.00		66.00			
33224J22	CR3914-04-2	11/18/13	HERNANDEZ, NAYLA	NO DRIVER'S LICENSE	08/12/04					40.00	3.00			66.00			
33225J22	CR3732-10-2	11/18/13	LOERA, SALIM JAAR	NO SAFETY BELT	07/04/10					40.00	3.00	1.00		50.10			
33226J22	CR5196-13-2	11/18/13	LOPEZ, VICTOR HUG	NO DRIVER'S LICENSE	09/19/13					40.00	3.00	1.00		66.00			
33227J22	C707-13-2	11/18/13	THE PLANTATION 2	Landlord/Tenant	10/22/13				2[illegible].00								
33228J22	C708-13-2	11/18/13	192 MISSION LTD P	Landlord/Tenant	10/22/13				200.00								
33229J22	C771-13-2	11/18/13	PARRA LOAN COMPAN	Debt Claim	11/18/13												
33230J22	C772-13-2	11/18/13	PARRA LOAN COMPAN	Debt Claim	11/18/13												
33231J22	C773-13-2	11/18/13	PARRA LOAN COMPAN	Debt Claim	11/18/13												
33232J22	C774-13-2	11/18/13	PARRA LOAN COMPAN	Debt Claim	11/18/13												
33233J22	C775-13-2	11/18/13	PARRA LOAN COMPAN	Debt Claim	11/18/13												
33234J22	C776-13-2	11/19/13	192 MISSION LTD P	Landlord/Tenant	11/19/13											70.00	
33235J22	C777-13-2	11/19/13	192 MISSION LTD P	Landlord/Tenant	11/19/13											140.00	
33236J22	C778-13-2	11/19/13	MARIA DE LA CRUZ	Landlord/Tenant	11/19/13											70.00	
33237J22	C779-13-2	11/19/13	MCCOY'S BUILDING	Debt Claim	11/19/13											70.00	
33238J22	CR5699-13-2	11/19/13	ESTRADA,MARIA E	NO DRIVER'S LICENSE	11/07/13					40.00	3.00	1.00		66.00			
33239J22	CR5700-13-2	11/19/13	PEREZ, PEDRO M III	SPEEDING (EXCEED PRI	11/05/13					40.00	3.00	1.00		57.00			
33240J22	CR4416-06-2	11/19/13	PALACIOS, MARCO A	FAILURE TO TRANSFER	06/28/06					40.00	3.00	1.00		100.00			
33241J22	CR3764-06-2	11/19/13	PALACIOS, MARCO A	MAINTNANCE OF RECORD	06/07/06					40.00	3.00	1.00		100.00			
33242J22	CR3763-06-2	11/19/13	PALACIOS, MARCO A	SALE WITHOUT A TITLE	06/07/06					40.00	3.00	1.00		100.00			
33243J22	CR3762-06-2	11/19/13	PALACIOS, MARCO A	FAILURE TO TRANSFER	06/07/06					40.00	3.00	1.00		100.00			
33244J22	C719-13-2	11/19/13	FIDEL GARZA	Landlord/Tenant	10/29/13				200.00								
33245J22	CR1586-12-2	11/19/13	BURR, GUSTAVO	SPEEDING (EXCEED PRI	04/14/12					40.00	3.00	1.00		59.90			
33246J22	CR5554-13-2	11/19/13	OLIVA, NORMA	FAIL TO YIELD ROW (S	10/24/13					40.00	3.00	1.00		103.90			
33247J22	CR2436-11-2	11/19/13	WILLIAMSON, LUZ A	SPEEDING (EXCEED PRI	04/04/11					40.00	3.00	1.00		139.90			
33248J22	CR5645-13-2	11/19/13	DAVILA, IRVING WI	NO SAFETY BELT	10/24/13					40.00	3.00	1.00		50.00			
33249J22	CR2935-11-2	11/20/13	SANCHEZ, JESUS AL	SAFETY SEAT CHILD FA	05/17/11					40.00	3.00	1.00		12.43			
33250J22	CR2826-09-2	11/20/13	SANCHEZ, JESUS AL	SPEEDING (EXCEED PRI	04/10/09					40.00	3.00	1.00		205.00			
33251J22	C476-13-2	11/20/13	LACK'S VALLEY STO	Civil Case	07/17/13	5.00											
33252J22	C476-13-2	11/20/13	LACK'S VALLEY STO	Civil Case	07/17/13		200.00										
33253J22	C156-13-2	11/20/13	LACK'S VALLEY STO	Civil Case	02/28/13											70.00	
33254J22	C780-13-2	11/20/13	LACK'S VALLEY STO	Debt Claim	11/20/13											70.00	
33255J22	C781-13-2	11/20/13	LACK'S VALLEY STO	Debt Claim	11/20/13											70.00	
33256J22	C782-13-2	11/20/13	LACK'S VALLEY STO	Debt Claim	11/20/13											140.00	
33257J22	C783-13-2	11/20/13	LACK'S VALLEY STO	Debt Claim	11/20/13											140.00	
33258J22	C784-13-2	11/20/13	YADIRA MARTINEZ P	Landlord/Tenant	11/20/13											70.00	
33259J22	C706-13-2	11/20/13	THE PLANTATION 2	Landlord/Tenant	10/22/13				200.00								
33260J22	CR3369-06-2	11/20/13	GARCIA, JESUS	UNRESTRAINED CHILD	03/10/06					40.00	3.00	1.00					
33261J22	CR5692-13-2	11/20/13	GARCIA, RAFAEL	NO DRIVER'S LICENSE	10/30/13					40.00	3.00	1.00		66.00			
33262J22	CR5706-13-2	11/21/13	HERNANDEZ, OMAR	SPEEDING (EXCEED PRI	11/08/13					40.00	3.00	1.00					
33263J22	CR1145-12-2	11/21/13	ROJAS, MARTIN	LICENSE PLATES ISSUE	03/07/12					40.00	3.00	1.00		66.00			
33263J22*V	CR1144-12-2	11/21/13	ROJAS, MARTIN	NO SAFETY BELT	03/07/12					40.00	3.00	1.00		50.00			
33263J22*V	CR1144-12-2	11/21/13	ROJAS, MARTIN	NO SAFETY BELT	03/07/12					40.00	-3.00	-1.00		50.00			
33263J22A	CR1144-12-2	11/21/13	ROJAS, MARTIN	NO SAFETY BELT	03/07/12					40.00	3.00	1.00		50.00			
33265J22	CR1143-12-2	11/21/13	ROJAS, MARTIN	NO DRIVER'S LICENSE	03/07/12					40.00	3.00	1.00		65.90			
33266J22	CR5663-13-2	11/21/13	VILLARREAL, MARTI	NO VALID INSPECTION	11/02/13												
33267J22	C785-13-2	11/21/13	ESTER A. SALAZAR	Landlord/Tenant	11/21/13											70.00	
33268J22	C786-13-2	11/21/13	OSCAR M. GARCIA	Debt Claim	11/21/13											70.00	
33269J22*V	CR5747-13-2	11/21/13	ORTIZ, EDGAR O. H	OVER 34,000 LBS TAND	11/08/13					40.00	3.00	1.00		75.00			
33269J22*V	CR5747-13-2	11/21/13	ORTIZ, EDGAR O. H	OVER 34,000 LBS TAND	11/08/13					40.00	-3.00	-1.00		75.00			
33269J22A	CR5747-13-2	11/21/13	ORTIZ, EDGAR O. H	OVER 34,000 LBS TAND	11/08/13					40.00	3.00	1.00		150.00			
33270J22*V	CR5748-13-2	11/21/13	OLVERA, JESUS J G	OVER 34,000 LBS TAND	11/16/13					40.00	3.00	1.00		75.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	...BOND	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CH.JP	....CMIT	.....CO	....CONI	...CONZ	..CONSTZ
33278022*V	CR5748-13-2	11/21/13	OLVERA, JESUS J G	OVER 34,000 LBS TAND	11/16/13					-40.00	-3.00	-1.00		-75.00			
33278022A	CR5748-13-2	11/21/13	OLVERA, JESUS J G	OVER 34,000 LBS TAND	11/16/13					40.00	3.00	1.00		150.00			
33278022*V	CR5749-13-2	11/21/13	SALINAS, JOSE MAN	OVER 34,000 LBS TAND	11/12/13					40.00	3.00	1.00		250.00			
33278022*V	CR5749-13-2	11/21/13	SALINAS, JOSE MAN	OVER 34,000 LBS TAND	11/12/13					-40.00	-3.00	-1.00		-250.00			
33278022A	CR5749-13-2	11/21/13	SALINAS, JOSE MAN	OVER 34,000 LBS TAND	11/12/13					40.00	3.00	1.00		500.00			
33278022*V	CR5752-13-2	11/21/13	CHAVEZ, MANUEL	OVER 34,000 LBS TAND	11/18/13					40.00	3.00	1.00		75.00			
33278022*V	CR5752-13-2	11/21/13	CHAVEZ, MANUEL	OVER 34,000 LBS TAND	11/18/13					-40.00	-3.00	-1.00		-75.00			
33278022A	CR5752-13-2	11/21/13	CHAVEZ, MANUEL	OVER 34,000 LBS TAND	11/18/13					40.00	3.00	1.00		150.00			
33278022*V	CR5753-13-2	11/21/13	MARQUEZ, JOSE LED	OVER 34,000 LBS TAND	11/16/13					40.00	3.00	1.00		75.00			
33278022*V	CR5753-13-2	11/21/13	MARQUEZ, JOSE LED	OVER 34,000 LBS TAND	11/16/13					-40.00	-3.00	-1.00		-75.00			
33278022A	CR5753-13-2	11/21/13	MARQUEZ, JOSE LED	OVER 34,000 LBS TAND	11/16/13					40.00	3.00	1.00		150.00			
33274022	CR5716-13-2	11/21/13	RUBIO, ROSA ELENA	SPEEDING (EXCEED PRI	11/07/13					40.00	3.00	1.00		69.00			
33275022*V	A13-273	11/21/13	VALVERDE, MONIQUE														
33275022*V	A13-273	11/21/13	VALVERDE, MONIQUE														
33275022A	A13-273	11/21/13	MONIQUE VALVERDE														
33276022	C787-13-2	11/21/13	NEMORIO ENRIQUEZ	Landlord/Tenant	11/21/13												70.00
33277022*V	CR5754-13-2	11/21/13	RODRIGUEZ, GABRIE	OVER 34,000 LBS TAND	11/16/13					40.00	3.00	1.00		75.00			
33277022*V	CR5754-13-2	11/21/13	RODRIGUEZ, GABRIE	OVER 34,000 LBS TAND	11/16/13					-40.00	-3.00	-1.00		-75.00			
33277022A	CR5754-13-2	11/21/13	RODRIGUEZ, GABRIE	OVER 34,000 LBS TAND	11/16/13					40.00	3.00	1.00		150.00			
33278022	CR5715-13-2	11/21/13	VEGA, ANA GONZALE	SPEEDING (EXCEED PRI	11/07/13					49.00	3.00	1.00		39.00			
33279022	CR0227-12-2	11/21/13	CRUZ, JOSE DANIEL	POSS. OF PARAPHERNALI	12/16/11					40.00	3.00	1.00		137.00			
33280022*V	CR5755-13-2	11/21/13	PEREZ, JUAN JOSE	OVER 34,000 LBS TAND	11/13/13					40.00	3.00	1.00		75.00			
33280022*V	CR5755-13-2	11/21/13	PEREZ, JUAN JOSE	OVER 34,000 LBS TAND	11/13/13					-40.00	-3.00	-1.00		-75.00			
33280022A	CR5755-13-2	11/21/13	PEREZ, JUAN JOSE	OVER 34,000 LBS TAND	11/13/13					40.00	3.00	1.00		150.00			
33281022	CR1673-02-2	11/21/13	DIAZ, RICARDO R.	NO SAFETY BELT	02/07/02					17.00	3.00		0.50				
33282022	CR5706-13-2	11/21/13	ADAME JOSE L., CH	OVER WEIGHT GROUP OF	11/16/13					40.00	3.00	1.00		150.00			
33283022	CR5474-13-2	11/21/13	GARCIA, JOSE LUIS	SPEEDING (EXCEED PRI	09/30/13					40.00	3.00	1.00		30.00			
33284022	CR0612-10-2	11/22/13	VERA, JAVIER	DRIVING WHILE LICENS	01/28/10					40.00	3.00	1.00		49.90			
33285022	CR5711-13-2	11/22/13	ESCOBEDO, JORGE G	SPEEDING (EXCEED PRI	11/08/13					40.00	3.00	1.00					
33286022	C769-13-2	11/22/13	EL PATRIMONIO APT	Landlord/Tenant	11/22/13												70.00
33287022	C788-13-2	11/22/13	EL PATRIMONIO APT	Landlord/Tenant	11/22/13												70.00
33288022	C789-13-2	11/22/13	EL PATRIMONIO APT	Landlord/Tenant	11/22/13												70.00
33289022	C790-13-2	11/22/13	EL PATRIMONIO APT	Landlord/Tenant	11/22/13												140.00
33290022	C791-13-2	11/22/13	NORA E. PENA	Landlord/Tenant	11/22/13												70.00
33291022	CR3491-12-2	11/25/13	GUAJARDO, ALEXIS	NO SAFETY BELT	07/06/12					40.00	3.00	1.00					
33292022	C792-13-2	11/25/13	JOSE ESCOBAR	Debt Claim	11/25/13												70.00
33293022	CR5722-13-2	11/25/13	RODRIGUEZ, EAGUE	SPEEDING (EXCEED PRI	11/13/13					40.00	3.00	1.00		54.00			
33294022	CR3666-11-2	11/25/13	DEL ANGEL, ALEX	UNSAFE LANE CHANGE	04/29/11					40.00	3.00	1.00		52.90			
33295022*V	CR4385-01-2	11/25/13	SIORDIA, VICTORIA	SPEEDING (EXCEED PRI	09/17/01					17.00	3.00		0.50				
33295022*V	CR4385-01-2	11/25/13	SIORDIA, VICTORIA	SPEEDING (EXCEED PRI	09/17/01					-17.00	-3.00		-0.50				
33295022A*V	CR4385-01-2	11/25/13	SIORDIA, VICTORIA	SPEEDING (EXCEED PRI	09/17/01					36.55	2.74	0.90					
33295022A*V	CR4385-01-2	11/25/13	SIORDIA, VICTORIA	SPEEDING (EXCEED PRI	09/17/01					-36.55	-2.74	-0.90					
33295022B	CR4385-01-2	11/25/13	SIORDIA, VICTORIA	SPEEDING (EXCEED PRI	09/17/01					15.81	2.79		0.46				
33296022*V	CR4386-01-2	11/25/13	SIORDIA, VICTORIA	NO SAFETY BELT	09/17/01					17.00	3.00		0.50				
33296022*V	CR4386-01-2	11/25/13	SIORDIA, VICTORIA	NO SAFETY BELT	09/17/01					-17.00	-3.00		-0.50				
33296022A*V	CR4386-01-2	11/25/13	SIORDIA, VICTORIA	NO SAFETY BELT	09/17/01					36.55	2.74	0.90					
33296022A*V	CR4386-01-2	11/25/13	SIORDIA, VICTORIA	NO SAFETY BELT	09/17/01					-36.55	-2.74	-0.90					
33296022B	CR4386-01-2	11/25/13	SIORDIA, VICTORIA	NO SAFETY BELT	09/17/01					15.81	2.79		0.46				
33297022	CR4946-03-2	11/25/13	SIORDIA, VICTORIA	SPEEDING (EXCEED PRI	10/08/03					17.00	3.00		0.50	51.00			
33298022	CR4947-03-2	11/25/13	SIORDIA, VICTORIA	NO DRIVER'S LICENSE	10/08/03					17.00	3.00		0.50	66.00			
33299022	CR5698-13-2	11/25/13	CUEVAS, JOSE DEJE	PUBLIC INTOXICATION	11/02/13					40.00	3.00	1.00		100.00			
33300022	C793-13-2	11/25/13	NAFT FEDERAL CRED	Debt Claim	11/25/13												70.00
33301022	CR5377-13-2	11/25/13	ELIZONDO, GEORGE	SPEEDING (EXCEED PRI	09/29/13					40.00	3.00	1.00		66.90			

*Receipt used to record Jail report for the month of October 2013.

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	...ABST	...BOND	.C2WRTEX	.C2WRTPS	.....JCC	.....CHS	...CHSJP	....EMIT	.....OS	...CONI	....CON2	.CONSTC
33303322	C794-13-2	11/26/13	LACK'S VALLEY STO	Debt Claim	11/26/13											70.00	
33304322	C795-13-2	11/26/13	LACK'S VALLEY STO	Debt Claim	11/26/13											70.00	
33305322	C796-13-2	11/26/13	LACK'S VALLEY STO	Debt Claim	11/26/13											140.00	
33306322	C443-13-2	11/26/13	LACK'S VALLEY STO	Civil Case	06/26/13	5.00											
33307322	C443-13-2	11/26/13	LACK'S VALLEY STO	Civil Case	06/26/13		200.00										
33308322	CR5760-13-2	11/26/13	TEULAN, TODD C	SPEEDING (EXCEED PRI	11/09/13					40.00	3.00	1.00					
33309322	CR5820-12-2	11/26/13	ZUNIGA, MARIO ALB	SAFETY SEAT CHILD PA	11/22/12					40.00	3.00	1.00	11.50				
33310322	CR5819-12-2	11/26/13	ZUNIGA, MARIO ALB	SPEEDING (EXCEED PRI	11/22/12					40.00	3.00	1.00	60.50				
33311322	CR5538-13-2	11/26/13	ANTONIO, JUAN	FAIL TO STOP (OR REM	10/21/13					40.00	3.00	1.00	199.50				
33312322	CR0898-06-2	11/26/13	FLORES, CRISPIN	SPEEDING (EXCEED PRI	02/13/06					40.00	3.00	1.00	27.00				
33313322	C797-13-2	11/26/13	FOUTZ, CHARLOTTE	Debt Claim	11/26/13												
33314322	C798-13-2	11/26/13	FUNK, CHRISTOPHER	Debt Claim	11/26/13											70.00	
33315322	C799-13-2	11/26/13	FOUTZ, CHARLOTTE	Debt Claim	11/26/13												
33316322	C800-13-2	11/26/13	FOUTZ, CHARLOTTE	Debt Claim	11/26/13												
33317322	CR5729-13-2	11/26/13	HERRERA, EDUARDO	SPEEDING (EXCEED PRI	11/14/13					40.00	3.00	1.00	33.00				
33318322	CR2166-08-2	11/26/13	ARENAS, JACQUELIN	NO LIABILITY INSURAN	04/05/08					40.00	3.00	1.00					
33319322	CR5106-13-2	11/26/13	ZUNIGA, EZEQUIEL	FAILED TO TRANSFER T	09/12/13					40.00	3.00	1.00	100.00				
33320322	C801-13-2	11/26/13	FOUTZ, CHARLOTTE	Debt Claim	11/26/13												
33321322	C802-13-2	11/26/13	VIRGINIA WATKINS	Landlord/Tenant	11/26/13											70.00	
33322322	C803-13-2	11/26/13	MAGNOLIA PROPERTY	Landlord/Tenant	11/26/13											70.00	
33323322	C804-13-2	11/26/13	AURORA LOPEZ	Landlord/Tenant	11/26/13											70.00	
33324322	CR1422-08-2	11/24/13	RODRIGUEZ, EMILIO	NO LIABILITY INSURAN	03/06/08					31.46	2.36	0.78					
33325322	CR1421-08-2	11/24/13	RODRIGUEZ, EMILIO	NO DRIVER'S LICENSE	03/06/08					40.00	3.00	1.00	166.50				
Totals						50.00	-334.00	1400.00	800.00	5650.08	460.94	136.78	4.92	13526.03	70.00	4760.00	5.00

X10-4

Receipt #	Docket #....	....COPY	....CMF	....CSD	....DVCA	....DOF	....LD	2153	....DFS	..DTCMEF	....EFF	....FA	....IMF	....JMP	....JCD	....JCPT	....JUTF	....JSF	....LFT	....LTF	....RCMV	....RVF	....PMT
33046J22*V	CR5533-13-2																						
33047J22*V	CR5534-13-2																						
33067J22	C727-13-2									10.00			6.00						25.00				
33068J22*V	CR2842-09-2											2.00				4.00	4.00		2.00				
33068J22*V	CR2842-09-2											-2.00				-4.00	-4.00		-2.00				
33068J22A	CR2842-09-2											2.00				4.00	4.00		2.00				
33069J22	CR3231-12-2								5.00			2.00				4.00	4.00		2.00			0.10	
33070J22	C728-13-2			1.00						10.00			6.00										
33071J22	C729-13-2			25.00						10.00			6.00										
33072J22	C730-13-2			25.00						10.00			6.00										
33073J22	C731-13-2			25.00						10.00			6.00										
33074J22	C732-13-2			25.00						10.00			6.00										
33075J22*V	CR5215-13-2								5.00			2.00				4.00	4.00		2.00			0.10	
33075J22*V	CR5215-13-2								-5.00			-2.00				-4.00	-4.00		2.00			-0.10	
33075J22A	CR5215-13-2								5.00			2.00				4.00	4.00		2.00				
33076J22	C733-13-2			25.00						10.00			6.00										
33077J22	CR5575-13-2								5.00			2.00				4.00	4.00		2.00			0.10	
33078J22*V	CR5556-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33078J22*V	CR5556-13-2								-5.00			-2.00				-4.00	-4.00		-2.00	-75.00			
33078J22A	CR5556-13-2								5.00			2.00				4.00	4.00		2.00				
33079J22	CR5174-13-2								5.00			2.00				4.00	4.00		2.00			0.10	
33080J22	C734-13-2									10.00			6.00						25.00				
33081J22	CR5557-13-2								5.00			2.00				4.00	4.00		2.00				
33082J22*V	CR5558-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33082J22*V	CR5558-13-2								-5.00			-2.00				-4.00	4.00		2.00	-75.00			
33082J22A	CR5558-13-2								5.00			2.00				4.00	4.00		2.00				
33083J22	CR3203-09-2								5.00			2.00				4.00	4.00		2.00				
33084J22	CR5559-13-2								5.00			2.00				4.00	4.00		2.00			0.10	
33085J22*V	CR5560-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33085J22*V	CR5560-13-2								-5.00			-2.00				4.00	-4.00		-2.00	-75.00			
33085J22A	CR5560-13-2								5.00			2.00				4.00	4.00		2.00				
33086J22*V	CR5561-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33086J22*V	CR5561-13-2								-5.00			-2.00				-4.00	-4.00		-2.00	-75.00			
33086J22A	CR5561-13-2								5.00			2.00				4.00	4.00		2.00				
33087J22	CR0282-10-2								5.00			2.00				4.00	4.00		2.00				
33088J22	CR0280-10-2								5.00			2.00				4.00	4.00		2.00				
33089J22*V	CR5563-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33089J22*V	CR5563-13-2								-5.00			-2.00				-4.00	-4.00		2.00	75.00			
33089J22A	CR5563-13-2								5.00			2.00				4.00	4.00		2.00				
33090J22*V	CR5564-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33090J22*V	CR5564-13-2								-5.00			-2.00				-4.00	-4.00		2.00	75.00			
33090J22A	CR5564-13-2								5.00			2.00				4.00	4.00		2.00				
33091J22*V	CR5565-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33091J22*V	CR5565-13-2								-5.00			-2.00				-4.00	4.00		-2.00	-75.00			
33091J22A	CR5565-13-2								5.00			2.00				4.00	4.00		2.00				
33092J22	C735-13-2			25.00						10.00			6.00										
33093J22*V	CR5566-13-2								5.00			2.00				4.00	4.00		2.00	75.00			
33093J22*V	CR5566-13-2								-5.00			-2.00				-4.00	-4.00		2.00	75.00			
33093J22A	CR5566-13-2								5.00			2.00				4.00	4.00		2.00				
33094J22	C736-13-2									10.00			6.00						25.00				
33095J22	CR2546-12-2								5.00			2.00				4.00	4.00		2.00			0.10	
33096J22	C649-13-2																						
33097J22*V	CR5567-13-2								5.00			2.00				4.00	4.00		2.00	75.00			

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Receipt #	Docket #	COPY	CRF	CSC	CVCA	DCF	ID	DISB	DPS	ETCREF	EFF	FA	IRF	INS	JCD	JCPT	JCTF	JSF	LFT	LTF	MCNV	MVF	PMT
33097J22*V	CR5567-13-2								-5.00				-2.00				-4.00	4.00		-2.00	-75.00		
33097J22A	CR5567-13-2								5.00				2.00				4.00	4.00		2.00			
33098J22*V	CR5355-06-2								5.00								4.00	4.00		2.00			
33098J22*V	CR5355-06-2								-5.00								-4.00	-4.00		-2.00			
33098J22A	CR5355-06-2								5.00								4.00	4.00		2.00			
33099J22*V	CR5356-06-2								5.00								4.00	4.00		2.00			
33099J22*V	CR5356-06-2								5.00								4.00	4.00		2.00			
33099J22A	CR5356-06-2								5.00								-4.00	-4.00		-2.00			
33100J22	CR4744-13-2								5.00								4.00	4.00		2.00			
33101J22*V	CR5568-13-2								5.00				2.00				4.00	4.00		2.00			0.10
33101J22*V	CR5568-13-2								5.00				2.00				4.00	4.00		2.00	75.00		
33101J22A	CR5568-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-75.00		
33102J22	CR2350-08-2								5.00				2.00				4.00	4.00		2.00			
33103J22	CR2349-08-2								5.00				2.00				4.00	4.00		2.00			
33104J22	CR1345-08-2	50.00							5.00				2.00				4.00	4.00		2.00			
33105J22	CR2344-08-2								5.00				2.00				4.00	4.00		2.00			
33106J22	CR5570-13-2								5.00				2.00				4.00	4.00		2.00			
33107J22*V	CR5571-13-2								5.00				2.00				4.00	4.00		2.00			
33107J22*V	CR5571-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-75.00		
33107J22A	CR5571-13-2								5.00				2.00				4.00	4.00		2.00			
33108J22	C737-13-2							10.00						6.00					25.00				
33109J22*V	CR4012-11-2								5.00				2.00				4.00	4.00		2.00			
33109J22*V	CR4012-11-2								-5.00				-2.00				-4.00	-4.00		-2.00			
33109J22A	CR4012-11-2								5.00				2.00				4.00	4.00		2.00			0.10
33110J22	C738-13-2							10.00						6.00					25.00				
33111J22	CR4407-09-2								5.00				2.00				4.00	4.00		2.00			
33112J22	CR5428-13-2								5.00				2.00				4.00	4.00		2.00			0.10
33113J22	C739-13-2			25.00				10.00						6.00									
33114J22	C740-13-2			25.00				10.00						6.00									
33115J22	C741-13-2			25.00				10.00						6.00									
33116J22	CR1015-08-2								5.00				2.00				4.00	4.00		2.00			
33117J22	C742-13-2			25.00				10.00						6.00									
33118J22	CR3964-12-2								5.00				2.00				4.00	4.00		2.00			0.10
33119J22	CR3963-12-2								5.00				2.00				4.00	4.00		2.00			0.10
33120J22	CR0913-08-2								5.00				2.00				4.00	4.00		2.00			
33121J22	CR0912-08-2								5.00				2.00				4.00	4.00		2.00			
33122J22	C743-13-2			25.00				10.00						6.00									
33123J22	CR5281-02-2		15.00						5.00			5.00			0.50	2.00	4.00			2.00			
33124J22	CR5499-13-2												2.00				4.00	4.00		2.00			0.10
33125J22	C744-13-2							10.00						6.00					25.00				
33126J22	CR6390-05-2																4.00	4.00		2.00			
33127J22	CR6389-05-2																4.00	4.00		2.00			
33128J22	CR4996-13-2								5.00				2.00				4.00	4.00		2.00			0.10
33129J22	C745-13-2			25.00				10.00						6.00									
33130J22	C746-13-2			25.00				10.00						6.00									
33131J22	C747-13-2							10.00						6.00					25.00				
33132J22*V	CR2190-12-2								5.00				2.00				4.00	4.00		2.00			0.10
33132J22*V	CR2190-12-2								-5.00				-2.00				-4.00	-4.00		-2.00			-0.10
33132J22A	CR2190-12-2								5.00	0.10			2.00				4.00	4.00		2.00			
33133J22	C748-13-2							10.00						6.00					25.00				
33134J22	C749-13-2							10.00						6.00					25.00				
33135J22	C750-13-2							10.00						6.00					25.00				
33136J22	CR3023-10-2								5.00				2.00				4.00	4.00		2.00			0.10

Receipt #	Docket #	COPY	CRF	CSD	CVCA	DCF	DD	EI03	LFS	JUVNEF	EFF	FA	IDF	IND	JUD	JCPT	JCTF	JSF	LFT	LTF	MCMV	MVF	PMT
33137J22	C751-13-2					25.00					10.00			6.00									
33138J22	CR4481-13-2								5.00				2.00				4.00	4.00		2.00		0.10	
33139J22	CR4875-13-2								5.00				2.00				4.00	4.00		2.00			
33140J22	C757-13-2					25.00					10.00			6.00									
33141J22	CR4855-13-2								5.00				2.00				4.00	4.00		2.00		0.10	
33142J22	CR5186-13-2												2.00				4.00	4.00		2.00		0.10	
33143J22	C446-13-2																						
33144J22	C453-12-2																						
33145J22	CR5549-13-2								5.00				2.00				4.00	4.00		2.00		0.10	
33146J22+V	CR4120-02-2	25.00	15.00					5.00							0.50	2.00	4.00			2.00			
33146J22+V	CR4120-02-2	-25.00	-15.00					-5.00							-0.50	2.00	-4.00			-2.00			
33146J22A	CR4120-02-2		15.00					5.00							0.50	2.00	4.00			2.00			
33147J22	CR3809-02-2		15.00					5.00							0.50	2.00	4.00			2.00			
33148J22	CR5686-13-2							5.00					2.00				4.00	4.00		2.00			
33149J22	CR5687-13-2							5.00					2.00				4.00	4.00		2.00			
33150J22	CR5533-13-2												2.00				4.00	4.00		2.00			
33151J22	CR5534-13-2												2.00				4.00	4.00		2.00			
33152J22	CR5475-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
33153J22	CR5695-13-2							5.00					2.00				4.00	4.00		2.00			
33154J22+V	CR5572-13-2							5.00					2.00				4.00	4.00		2.00	66.50		
33154J22+V	CR5572-13-2							-5.00					-2.00				-4.00	-4.00		-2.00	-66.50		
33154J22A	CR5572-13-2							5.00					2.00				4.00	4.00		2.00			
33155J22	CR0975-08-2							5.00									4.00	4.00		2.00			
33156J22+V	CR0655-12-2							5.00					2.00				4.00	4.00		2.00			
33156J22+V	CR0655-12-2							-5.00					-2.00				-4.00	-4.00		-2.00			
33156J22A	CR0655-12-2							5.00					2.00				4.00	4.00		2.00		0.10	
33157J22	C753-13-2					25.00					10.00			6.00									
33158J22	CR5536-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
33159J22	CR6343-10-2							5.00					2.00				4.00	4.00		2.00			
33160J22	CR4015-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
33161J22	CR1767-08-2							5.00					2.00				4.00	4.00		2.00			
33162J22	CR5539-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
33163J22	CR5675-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
33164J22	C754-13-2										10.00			6.00					25.00				
33165J22	CR2793-13-2							5.00					2.00				4.00	4.00		2.00			
33166J22	C499-13-2																						
33167J22	C498-13-2																						
33168J22	C755-13-2					25.00					10.00			6.00									
33169J22	C756-13-2					25.00					10.00			6.00									
33170J22	C757-13-2					25.00					10.00			6.00									
33171J22	C758-13-2					25.00					10.00			6.00									
33172J22	C759-13-2					25.00					10.00			6.00									
33173J22	C760-13-2					25.00					10.00			6.00									
33174J22	C761-13-2					25.00					10.00			6.00									
33175J22	C762-13-2					25.00					10.00			6.00									
33176J22	C901-12-2																						
33177J22	C623-13-2																						
33178J22	C623-13-2																						
33179J22	C105-13-2																						
33180J22	CR5548-13-2								5.00				2.00				4.00	4.00		2.00		0.10	
33181J22	CR5547-13-2								5.00				2.00				4.00	4.00		2.00		0.10	
33182J22	CR5382-13-2	12.50							5.00				2.00				4.00	4.00		2.00		0.10	
33183J22	CR0297-01-2		15.00						5.00			5.00			0.25	2.00				2.00			

Receipt #	Docket #	COPY	CRF	CSD	CVCA	DCF	DP	DPS	ETOREF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF	EMT
33194JJ2 *V	CR6325-00-2							5.00											2.00			
33194JJ2 *V	CR6325-00-2							-5.00											-2.00			
33194JJ2A	CR6325-00-2				15.00			5.00			5.00			0.25	2.00				2.00			
33195JJ2	CR6324-00-2				35.00			5.00			5.00			0.25	2.00				2.00			
33196JJ2	CR5596-13-2							5.00				2.00				4.00	4.00		2.00		0.10	
33187JJ2	C763-13-2					25.00				10.00			6.00									
33188JJ2	C764-13-2					25.00				10.00			6.00									
33189JJ2	C765-13-2					25.00				10.00			6.00									
33190JJ2	C444-13-2																					
33191JJ2	CR5543-13-2						75.00	5.00				2.00				4.00	4.00		2.00		0.10	
33192JJ2 *V	CR2998-11-2							5.00				2.00				4.00	4.00		2.00			
33192JJ2 *V	CR2998-11-2							-5.00				-2.00				-4.00	-4.00		-2.00			
33192JJ2A	CR2998-11-2							5.00				2.00				4.00	4.00		2.00		0.10	
33193JJ2	C766-13-2									10.00			6.00					25.00				
33194JJ2	CR4222-09-2							5.00				2.00				4.00	4.00		2.00			
33195JJ2 *V	CR2742-11-2							5.00				2.00				4.00	4.00		2.00		0.10	
33195JJ2 *V	CR2742-11-2							5.00				-2.00				-4.00	-4.00		-2.00		0.10	
33195JJ2A	CR2742-11-2							5.00	0.10			2.00				4.00	4.00		2.00			
33196JJ2	CR5697-13-2											2.00				4.00	4.00		2.00		0.10	
33197JJ2	CR5507-13-2							5.00				2.00				4.00	4.00		2.00		0.10	
33198JJ2	C444-13-2																					
33199JJ2	C581-13-2																					
33200JJ2	C581-13-2																					
33201JJ2	CR2015-10-2							5.00				2.00				4.00	4.00		2.00		0.10	
33202JJ2	C767-13-2									10.00			6.00					25.00				
33203JJ2	CR3357-12-2											2.00				4.00	4.00		2.00			
33204JJ2	CR2774-04-2							5.00								4.00			2.00			
33205JJ2	CR5161-10-2							5.00				2.00				4.00	4.00		2.00			
33206JJ2	CR6538-02-2				15.00			5.00			5.00			0.50	2.00	4.00			2.00			
33207JJ2	CR6539-02-2				15.00			5.00			5.00			0.50	2.00	4.00			2.00			
33208JJ2 *V	CR4981-13-2							5.00				2.00				4.00	4.00		2.00		0.10	
33208JJ2 *V	CR4981-13-2							5.00				-2.00				-4.00	-4.00		-2.00		-0.10	
33208JJ2A	CR4981-13-2							5.00				2.00				4.00	4.00		2.00			
33209JJ2	C768-13-2									10.00			6.00					25.00				
33210JJ2	CR3521-13-2	12.50						5.00				2.00				4.00	4.00		2.00		0.10	
33211JJ2 *V	CR3520-13-2							5.00				2.00				4.00	4.00		2.00			
33211JJ2 *V	CR3520-13-2							-5.00				-2.00				-4.00	-4.00		-2.00			
33211JJ2A	CR3520-13-2							5.00				2.00				4.00	4.00		2.00		0.10	
33212JJ2	CR3149-12-2											2.00				4.00	4.00		2.00			
33213JJ2	CR5503-13-2							5.00				2.00				4.00	4.00		2.00		0.10	
33214JJ2	CR0010-11-2							5.00	0.10			2.00				4.00	4.00		2.00			
33215JJ2 *V	CR5698-13-2																					
33215JJ2 *V	CR5698-13-2																					
33216JJ2	CR5411-13-2											2.00				4.00	4.00		2.00		0.10	
33217JJ2 *V	CR5273-13-2											2.00				4.00	4.00		2.00		0.10	
33217JJ2 *V	CR5273-13-2											-2.00				-4.00	-4.00		-2.00		-0.10	
33217JJ2A	CR5273-13-2											2.00				4.00	4.00		2.00			
33218JJ2	C769-13-2					25.00				10.00			6.00									
33219JJ2	CR5890-10-2							5.00				2.00				4.00	4.00		2.00		0.10	
33220JJ2 *V	CR4643-10-2							5.00				2.00				4.00	4.00		2.00		0.10	
33220JJ2 *V	CR4643-10-2							-5.00				-2.00				-4.00	-4.00		-2.00		-0.10	
33220JJ2A	CR4643-10-2							5.00	0.10			2.00				4.00	4.00		2.00			
33221JJ2	CR5650-13-2							5.00				2.00				4.00	4.00		2.00		0.10	

Receipt #	Docket #	...COPT	...CPF	...CSG	...CVCA	...DCF	...ED	...DIS3	...LFS	...PTOREF	...LFF	...FA	...IDF	...IND	...JCD	...JCPT	...JCTF	...JSF	...LFT	...LTF	...MCWV	...MVF	...PMT
33[illegible]	C776-13-2					25.00					10.00			6.00									
33223J22	CR3768-13-2								5.00				2.00			4.00	4.00			2.00		0.10	
33224J22	CR3914-04-2								5.00							4.00				2.00			
33225J22	CR3712-10-2								5.00				2.00			4.00	4.00			2.00			
33226J22	CR5196-13-2												2.00			4.00	4.00			2.00		0.10	
33227J22	C767-13-2																						
33228J22	C768-13-2																						
33229J22	C771-13-2					25.00					10.00			6.00									
33230J22	C772-13-2					25.00					10.00			6.00									
33231J22	C773-13-2					25.00					10.00			6.00									
33232J22	C774-13-2					25.00					10.00			6.00									
33233J22	C775-13-2					25.00					10.00			6.00									
33234J22	C776-13-2										10.00			6.00					25.00				
33235J22	C777-13-2										10.00			6.00					25.00				
33236J22	C778-13-2										10.00			6.00					25.00				
33237J22	C779-13-2					25.00					10.00			6.00									
33238J22	CR5699-13-2								5.00				2.00			4.00	4.00			2.00		0.10	
33239J22	CR5700-13-2								5.00				2.00			4.00	4.00			2.00		0.10	
33240J22	CR4416-06-2															4.00	4.00			2.00			
33241J22	CR3764-06-2															4.00	4.00			2.00			
33242J22	CR3763-06-2															4.00	4.00			2.00			
33243J22	CR3762-06-2															4.00	4.00			2.00			
33244J22	C719-13-2																						
33245J22	CR1586-12-2								5.00				2.00			4.00	4.00			2.00		0.10	
33246J22	CR5554-13-2								5.00				2.00			4.00	4.00			2.00		0.10	
33247J22	CR2436-11-2								5.00				2.00			4.00	4.00			2.00		0.10	
33248J22	CR5645-13-2								5.00				2.00			4.00	4.00			2.00			
33249J22	CR2935-11-2	10.40	0.15						5.00				2.00			4.00	4.00			2.00		0.10	
33250J22	CR2326-09-2								5.00				2.00			4.00	4.00			2.00			
33251J22	C476-13-2																						
33252J22	C476-13-2																						
33253J22	C196-13-2																						
33254J22	C780-13-2					25.00					10.00			6.00									
33255J22	C781-13-2					25.00					10.00			6.00									
33256J22	C782-13-2					25.00					10.00			6.00									
33257J22	C783-13-2					25.00					10.00			6.00									
33258J22	C784-13-2										10.00			6.00					25.00				
33259J22	C786-13-2																						
33260J22	CR2363-06-2								5.00							4.00	4.00			2.00			
33261J22	CR5682-13-2								5.00				2.00			4.00	4.00			2.00		0.10	
33262J22	CR5706-13-2						70.00						2.00			4.00	4.00			2.00		0.10	
33263J22	CR4145-12-2												2.00			4.00	4.00			2.00			
33264J22*V	CR1144-12-2												2.00			4.00	4.00			2.00		0.10	
33264J22*V	CR1144-12-2												-2.00			-4.00	-4.00			2.00		0.10	
33264J22A	CR1144-12-2												2.00			4.00	4.00			2.00			
33265J22	CR1143-12-2												2.00			4.00	4.00			2.00		0.10	
33266J22	CR5663-13-2							20.00															
33267J22	C785-13-2										10.00			6.00					25.00				
33268J22	C786-13-2					25.00					10.00			6.00									
33269J22*V	CR5747-13-2								5.00				2.00			4.00	4.00			2.00	75.00		
33269J22*V	CR5747-13-2								-5.00				-2.00			-4.00	4.00			-2.00	-75.00		
33269J22A	CR5747-13-2								5.00				2.00			4.00	4.00			2.00			
33270J22*V	CR5748-13-2								5.00				2.00			4.00	4.00			2.00	75.00		

Receipt #	Docket #	COPT	CRF	CS3	CVCA	DCF	ED	DI53	DP3	DTCREF	EFF	FA	IEF	INC	JUD	JCPT	JCTF	JSF	LFT	LPF	MCWV	MVF	PMF
332705J22*V	CR5748-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-75.00		
332705J22A	CR5748-13-2								5.00				2.00				4.00	4.00		2.00			
332713J22*V	CR5749-13-2								5.00				2.00				4.00	4.00		2.00	250.00		
332713J22*V	CR5749-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-250.00		
332713J22A	CR5749-13-2								5.00				2.00				4.00	4.00		2.00			
332720J22*V	CR5752-13-2								5.00				2.00				4.00	4.00		2.00	75.00		
332720J22*V	CR5752-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-75.00		
332720J22A	CR5752-13-2								5.00				2.00				4.00	4.00		2.00			
332730J22*V	CR5753-13-2								5.00				2.00				4.00	4.00		2.00	75.00		
332730J22*V	CR5753-13-2								-5.00				-2.00				-4.00	-4.00		2.00	-75.00		
332731J22A	CR5753-13-2								5.00				2.00				4.00	4.00		2.00			
332741J22	CR5716-13-2												2.00				4.00	4.00		2.00		0.10	
332752J22*V		9.00																					9.00
332752J22*V		9.00																					9.00
332752J22A	A13-273	9.00																					
332762J22	C787-13-2						10.00							6.00					25.00				
332772J22*V	CR5754-13-2								5.00				2.00				4.00	4.00		2.00	75.00		
332772J22*V	CR5754-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-75.00		
332772J22A	CR5754-13-2								5.00				2.00				4.00	4.00		2.00			
332787J22	CR5715-13-2												2.00				4.00	4.00		2.00		0.10	
332792J22	CR0227-12-2								5.00				2.00				4.00	4.00		2.00			
332803J22*V	CR5755-13-2								5.00				2.00				4.00	4.00		2.00	75.00		
332803J22*V	CR5755-13-2								-5.00				-2.00				-4.00	-4.00		-2.00	-75.00		
332803J22A	CR5755-13-2								5.00				2.00				4.00	4.00		2.00			
332813J22	CR1073-02-2			15.00				5.00			5.00				0.50	2.00	4.00			2.00			
332823J22	CR5756-13-2								5.00				2.00				4.00	4.00		2.00			
332833J22	CR5474-13-2								5.00				2.00				4.00	4.00		2.00		0.10	
332843J22	CR0612-10-2								5.00				2.00				4.00	4.00		2.00		0.10	
332853J22	CR5711-13-2					70.00							2.00				4.00	4.00		2.00		0.10	
332863J22	C788-13-2									10.00				6.00					25.00				
332873J22	C788-13-2																						
332883J22	C789-13-2									10.00				6.00					25.00				
332893J22	C790-13-2									10.00				6.00					25.00				
332903J22	C791-13-2									10.00				6.00					25.00				
332913J22	CR3491-12-2								5.00				2.00				4.00	4.00		2.00			
332923J22	C792-13-2					25.00				10.00				6.00									
332933J22	CR5722-13-2												2.00				4.00	4.00		2.00		0.10	
332943J22	CR3666-11-2								5.00				2.00				4.00	4.00		2.00		0.10	
332953J22*V	CR4385-01-2			15.00				5.00			5.00				0.50	2.00				2.00			
332953J22*V	CR4385-01-2			-15.00				-5.00			-5.00				-0.50	-2.00				2.00			
332953J22A*V	CR4385-01-2																3.66	3.66		1.83			
332953J22A*V	CR4385-01-2																-3.66	-3.66		-1.83			
332953J22B	CR4385-01-2			13.95				4.65			4.65				0.46	1.86	3.72			1.86			
332963J22*V	CR4386-01-2			15.00				5.00			5.00				0.50	2.00				2.00			
332963J22*V	CR4386-01-2			-15.00				-5.00			-5.00				-0.50	-2.00				-2.00			
332963J22A*V	CR4386-01-2																3.66	3.66		1.83			
332963J22A*V	CR4386-01-2																-3.66	-3.66		-1.83			
332963J22B	CR4386-01-2			13.95				4.65			4.65				0.46	1.86	3.72			1.86			
332973J22	CR4946-03-2			15.00				5.00			5.00				0.50	2.00	4.00			2.00			
332983J22	CR4947-03-2			15.00				5.00			5.00				0.50	2.00	4.00			2.00			
332993J22	CR5698-13-2												2.00				4.00	4.00		2.00			
333003J22	C793-13-2					25.00				10.00				6.00									
333013J22	CR5377-13-2								5.00				2.00				4.00	4.00		2.00		0.10	

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Receipt #	Docket #	...	...COPY	...CRF	...CSD	...CVLA	...DCF	...DD	...DIS3	...DPS	...DTCREF	...EFF	...FA	...IDF	...IND	...JCD	...JCPT	...JCTF	...JSF	...LFT	...LTF	...MCWV	...MVF	...PMT
33[illegible]	C794-13-2						25.00					10.00			6.00									
33[illegible]	C795-13-2						25.00					10.00			6.00									
33[illegible]	C796-13-2						25.00					10.00			6.00									
33[illegible]	C443-13-2																							
33[illegible]	C443-13-2																							
33368722	CR5760-13-2							61.00		5.00				2.00				4.00	4.00		2.00		0.10	
33369722	CR5582-13-2			12.50						5.00				2.00				4.00	4.00		2.00		0.10	
33370722	CR5619-13-2									5.00				2.00				4.00	4.00		2.00		0.10	
33371722	CR5538-13-2									5.00				2.00				4.00	4.00		2.00		0.10	
33372722	CR4698-06-2									5.00								4.00	4.00		2.00			
33373722	C797-13-2						25.00					10.00			6.00									
33374722	C798-13-2						25.00					10.00			6.00									
33375722	C799-13-2						25.00					10.00			6.00									
33376722	C800-13-2						25.00					10.00			6.00									
33377722	CR5729-13-2													2.00				4.00	4.00		2.00		0.10	
33378722	CR2366-08-2									5.00				2.00				4.00	4.00		2.00			
33379722	CR5196-13-2													2.00				4.00	4.00		2.00			
33380722	C801-13-2						25.00					10.00			6.00									
33381722	C802-13-2											10.00			6.00					5.00				
33382722	C803-13-2											10.00			6.00					25.00				
33383722	C804-13-2											10.00			6.00					25.00				
33384722	CR1422-08-2									5.00				1.57				3.15	3.14		1.58			
33525722	CR1421-08-2									5.00				2.00				4.00	4.00		2.00			
Totals			9.60	99.92	0.15	212.90	1275.00	280.00	30.00	820.24	0.40	780.00	64.30	255.67	468.00	5.67	25.72	602.59	555.14	675.00	307.30	0.00	6.20	0.00

Receipt #	Docket #	SJFC	SJFS	SO	STF	TCCI	TFC	IXFI	WFPRE022	WRITEX	WRITPOSS	Total
33046J22*V	CR5533-13-2											-167.00
33047J22*V	CR5534-13-2											-167.00
33067J22	C727-13-2											111.00
33068J22*V	CR2842-09-2	0.60	5.40	[illegible]	5.00	3.00						100.00
33068J22*V	CR2842-09-2	-0.60	-5.40	-30.00	-5.00	-3.00						-100.00
33068J22A	CR2842-09-2	0.60	5.40		5.00							100.00
33069J22	CR3231-12-2	0.60	5.40	30.00		3.00						204.00
33070J22	C728-13-2											111.00
33071J22	C729-13-2											181.00
33072J22	C730-13-2											111.00
33073J22	C731-13-2											181.00
33074J22	C732-13-2											41.00
33075J22*V	CR5215-13-2	0.60	5.40									67.10
33075J22*V	CR5215-13-2	-0.60	-5.40									-67.10
33075J22A	CR5215-13-2	0.60	5.40									67.10
33076J22	C733-13-2											41.00
33077J22	CR5375-13-2	0.60	5.40	30.00		3.00						136.10
33078J22*V	CR5556-13-2	0.60	5.40									217.00
33078J22*V	CR5556-13-2	-0.60	-5.40									-217.00
33078J22A	CR5556-13-2	0.60	5.40									217.00
33079J22	CR5174-13-2	0.60	5.40	30.00		3.00						204.10
33080J22	C734-13-2											111.00
33081J22	CR5557-13-2	0.60	5.40									217.00
33082J22*V	CR5558-13-2	0.60	5.40									217.00
33082J22*V	CR5558-13-2	-0.60	-5.40									-217.00
33082J22A	CR5558-13-2	0.60	5.40									217.00
33083J22	CR3283-09-2	0.60	5.40	30.00		3.00		50.00				283.00
33084J22	CR5559-13-2	0.60	5.40	30.00		3.00						260.00
33085J22*V	CR5560-13-2	0.60	5.40									217.00
33085J22*V	CR5560-13-2	-0.60	-5.40									-217.00
33085J22A	CR5560-13-2	0.60	5.40									217.00
33086J22*V	CR5561-13-2	0.60	5.40									217.00
33086J22*V	CR5561-13-2	-0.60	-5.40									-217.00
33086J22A	CR5561-13-2	0.60	5.40									217.00
33087J22	CR0262-10-2	0.60	5.40									248.00
33088J22	CR0260-10-2	0.60	5.40									77.00
33089J22*V	CR5563-13-2	0.60	5.40									217.00
33089J22*V	CR5563-13-2	-0.60	-5.40									-217.00
33089J22A	CR5563-13-2	0.60	5.40									217.00
33090J22*V	CR5564-13-2	0.60	5.40									217.00
33090J22*V	CR5564-13-2	-0.60	-5.40									-217.00
33090J22A	CR5564-13-2	0.60	5.40									217.00
33091J22*V	CR5565-13-2	0.60	5.40									217.00
33091J22*V	CR5565-13-2	-0.60	-5.40									-217.00
33091J22A	CR5565-13-2	0.60	5.40									217.00
33092J22	C735-13-2											41.00
33093J22*V	CR5566-13-2	0.60	5.40									217.00
33093J22*V	CR5566-13-2	-0.60	-5.40									-217.00
33093J22A	CR5566-13-2	0.60	5.40									217.00
33094J22	C736-13-2											111.00
33095J22	CR2846-12-2	0.60	5.40	30.00		3.00						153.10
33096J22	C649-13-2											5.60
33097J22*V	CR5567-13-2	0.60	5.40									217.00

Receipt #	Docket #	JUFC	JSFS	GU	STF	TXSI	TFC	TXFI	WFPMEX22	WHITEX	WHITPOSS	Total
33097322*V	CR5547-13-2	-0.60	-5.40									-217.00
33097322A	CR5547-13-2	0.60	5.40									217.00
33098322*V	CR5555-06-2	0.60	3.40				3.00					156.50
33098322*V	CR5555-06-2	-0.60	-3.40				-3.00					-150.00
33098322A	CR5555-06-2	0.60	3.40		30.00		3.00					150.00
33099322*V	CR5556-06-2	0.60	3.40		30.00		3.00					150.00
33099322*V	CR5556-06-2	-0.60	-3.40		-30.00		-3.00					-150.00
33099322A	CR5556-06-2	0.60	3.40									150.00
33100322	CR4744-13-2	0.60	5.40		30.00		3.00					157.10
33101322*V	CR5568-13-2	0.60	5.40									217.00
33101322*V	CR5568-13-2	-0.60	-5.40									-217.00
33101322A	CR5568-13-2	0.60	5.40									217.00
33102322	CR2350-08-2	0.60	5.40						50.00			283.00
33103322	CR2349-08-2	0.60	5.40						50.00			392.00
33104322	CR2345-08-2	0.60	5.40		30.00		3.00		50.00			250.00
33105322	CR2344-08-2	0.60	5.40		30.00		3.00		50.00			200.60
33106322	CR5570-13-2	0.60	5.40									242.60
33107322*V	CR5571-13-2	0.60	5.40									217.00
33107322*V	CR5571-13-2	-0.60	-5.40									-217.00
33107322A	CR5571-13-2	0.60	5.40									217.00
33108322	C737-13-2											111.00
33109322*V	CR4012-11-2	0.60	5.40						50.00			283.00
33109322*V	CR4012-11-2	-0.60	-5.40						50.00			-283.00
33109322A	CR4012-11-2	0.60	5.40						50.00			283.00
33110322	C738-13-2											111.00
33111322	CR4407-09-2	0.60	5.40						50.00			392.50
33112322	CR5428-13-2	0.60	5.40		30.00		3.00					139.10
33113322	C739-13-2											41.00
33114322	C740-13-2											41.00
33115322	C741-13-2											41.00
33116322	CR1015-08-2	0.60	5.40		30.00		3.00					166.00
33117322	C742-13-2											41.00
33118322	CR3804-13-2	0.60	5.40		30.00		3.00					204.60
33119322	CR3963-13-2	0.60	5.40		30.00		3.00					153.10
33120322	CR3913-09-2	0.60	5.40									242.00
33121322	CR0918-08-2	0.60	5.40		30.00		3.00					214.00
33122322	C743-13-2											41.00
33123322	CR5281-06-2						3.00					57.00
33124322	CR5499-13-2	0.60	5.40		30.00		3.00					196.10
33125322	C744-13-2											111.00
33126322	CR6390-05-2	0.60	3.40	5.00								237.00
33127322	CR6389-05-2	0.60	3.40	5.00								128.00
33128322	CR4996-13-2	0.60	5.40									133.10
33129322	C745-13-2											41.00
33130322	C746-13-2											41.00
33131322	C747-13-2											111.00
33132322*V	CR2190-13-2	0.60	5.40		30.00		3.00					150.10
33132322*V	CR2190-13-2	-0.60	-5.40		30.00		-3.00					-150.10
33132322A	CR2190-13-2	0.60	5.40		30.00		3.00					150.10
33133322	C748-13-2											111.00
33134322	C749-13-2											111.00
33135322	C750-13-2											111.00
33136322	CR3823-10-2	0.60	5.40		30.00		3.00		50.00			206.00

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Receipt #	Docket #....	....SJFC	....SJFS	.....SO	....STF	...TCCI	.....TFU	....TXFI	WFPREC22	..WRITEX	WRITPOSS	...Total
33137J22	C751-13-2											
33138J22	CR4481-12-2	0.60	5.40		30.00		3.00					111.00
33139J22	CR4875-13-2	0.60	5.40									145.00
33140J22	C752-13-2											242.00
33141J22	CR4855-13-2	0.60	5.40		30.00		3.00					111.00
33142J22	CR5289-13-2	0.60	5.40	5.00	30.00		3.00					200.00
33143J22	C446-13-2											153.00
33144J22	C963-12-2											5.00
33145J22	CR5149-13-2	0.60	5.40		30.00					5.00		285.00
33146J22*V	CR4120-02-2						3.00		50.00			133.10
33146J22*V	CR4120-02-2						3.00		50.00			157.00
33146J22A	CR4120-02-2						-3.00		-50.00			-153.00
33147J22	CR2808-02-2						3.00		50.00			157.00
33148J22	CR5686-13-2	0.60	5.40				3.00		50.00			107.00
33149J22	CR5687-13-2	0.60	5.40									217.00
33150J22	CR5533-13-2	0.60	5.40	5.00								217.00
33151J22	CR5534-13-2	0.60	5.40	5.00								167.00
33152J22	CR5475-13-2	0.60	5.40		30.00							167.00
33153J22	CR5595-13-2	0.60	5.40				3.00					136.10
33154J22*V	CR5572-13-2	0.60	5.40									67.00
33154J22*V	CR5572-13-2	-0.60	-5.40									200.00
33154J22A	CR5572-13-2	0.60	5.40									-200.60
33155J22	CR0975-08-2	0.60	5.40		30.00		3.00					200.00
33156J22*V	CR0855-12-2	0.60	5.40									196.00
33156J22*V	CR0855-12-2	-0.60	-5.40									133.00
33156J22A	CR0855-12-2	0.60	5.40									-133.00
33157J22	C753-13-2											133.00
33158J22	CR5536-13-2	0.60	5.40									111.00
33159J22	CR6343-10-2	0.60	5.40						50.00			133.10
33160J22	CR4815-13-2	0.60	5.40									263.00
33161J22	CR1767-08-2	0.60	5.40		30.00		3.00		50.00			133.10
33162J22	CR5539-13-2	0.60	5.40		30.00		3.00					295.00
33163J22	CR5675-13-2	0.60	5.40		30.00		3.00					145.10
33164J22	C754-13-2											130.10
33165J22	CR2793-13-2	0.60	5.40									111.00
33166J22	C498-13-2											67.00
33167J22	C498-13-2											5.00
33168J22	C765-13-2									5.00		205.00
33169J22	C756-13-2											111.00
33170J22	C757-13-2											41.00
33171J22	C758-13-2											111.00
33172J22	C759-13-2											181.00
33173J22	C760-13-2											111.00
33174J22	C761-13-2											111.00
33175J22	C762-13-2											111.00
33176J22	C901-12-2											111.00
33177J22	C623-13-2											5.00
33178J22	C623-13-2											5.00
33179J22	C105-13-2									5.00		205.00
33180J22	CR5548-13-2	0.60	5.40		30.00		3.00					5.00
33181J22	CR5547-13-2	0.60	5.40									133.10
33182J22	CR5382-13-2	0.60	5.40		30.00		3.00					133.10
33183J22	CR0297-01-2						3.00					126.10
												82.25

Receipt #	Docket #	SJFC	SJF3	SO	STF	TCCI	TFC	TXFI	WFPREG22	WRITEX	WRITPOSS	Total
33184J22*V	CR0325-00-2						3.00					79.25
33184J22A*V	CR0325-00-2						-3.00					-79.25
33184J22A	CR0325-00-2						3.00					79.25
33185J22	CR0324-00-2											172.35
33186J22	CR5596-13-2	0.60	5.40		30.00		3.00					109.10
33187J22	C763-13-2											111.00
33188J22	C764-13-2											111.00
33189J22	C765-13-2											101.00
33190J22	C444-13-2									5.00		205.00
33191J22	CR2543-13-2	0.60	5.40		30.00		3.00					179.10
33192J22A*V	CR2998-11-2	0.60	5.40						50.00			283.00
33192J22*V	CR2998-11-2	0.60	5.40						-50.00			-283.00
33192J22A	CR2998-11-2	0.60	5.40						50.00			283.00
33193J22	C766-13-2											111.00
33194J22	CR0222-09-2	0.60	5.40						50.00			392.00
33195J22*V	CR2742-11-2	0.60	5.40		30.00		3.00		50.00			200.10
33195J22*V	CR2742-11-2	-0.60	-5.40		-30.00		-3.00		-50.00			-200.10
33195J22A	CR2742-11-2	0.60	5.40		30.00		3.00		50.00			200.10
33196J22	CR5697-13-2	0.60	5.40	5.00	30.00		3.00					160.10
33197J22	CR5507-13-2	0.60	5.40									133.10
33198J22	C444-13-2											5.00
33199J22	C581-13-2											5.00
33200J22	C581-13-2									5.00		205.00
33201J22	CR2015-10-2	0.60	5.40		30.00		3.00		50.00			331.00
33202J22	C767-13-2											111.00
33203J22	CR3357-12-2	0.60	5.40					5.00	50.00			317.00
33204J22	CR2774-04-2				30.00		3.00					87.00
33205J22	CR5161-10-2	0.60	5.40						50.00			392.00
33206J22	CR6538-02-2								50.00			150.00
33207J22	CR6539-02-2								50.00			279.00
33208J22*V	CR4981-13-2	0.60	5.40		30.00		3.00					153.00
33208J22*V	CR4981-13-2	-0.60	-5.40		-30.00		-3.00					-153.00
33208J22A	CR4981-13-2	0.60	5.40		30.00		3.00					153.00
33209J22	C768-13-2											111.00
33210J22	CR3521-13-2	0.60	5.40		30.00		3.00					125.10
33211J22*V	CR3520-13-2	0.60	5.40									133.00
33211J22*V	CR3520-13-2	-0.60	-5.40									-133.00
33211J22A	CR3520-13-2	0.60	5.40									133.10
33212J22	CR3149-12-2	0.60	5.40	5.00								67.00
33213J22	CR5503-13-2	0.60	5.40									67.10
33214J22	CR0010-11-2	0.60	5.40		30.00		3.00		50.00			200.10
33215J22*V	CR5698-13-2											167.00
33215J22*V	CR5698-13-2											-167.00
33216J22	CR5411-13-2	0.60	5.40	5.00	30.00		3.00					153.00
33217J22*V	CR5273-13-2	0.60	5.40		30.00		3.00	5.00				100.10
33217J22*V	CR5273-13-2	-0.60	-5.40		-30.00		3.00	-5.00				-100.10
33217J22A	CR5273-13-2	0.60	5.40					5.00				100.10
33218J22	C769-13-2											111.00
33219J22	CR5599-10-2	0.60	5.40		30.00		3.00					145.00
33220J22*V	CR4643-10-2	0.60	5.40		30.00		3.00		50.00			200.10
33220J22*V	CR4643-10-2	-0.60	-5.40		-30.00		-3.00		-50.00			-200.10
33220J22A	CR4643-10-2	0.60	5.40		30.00		3.00		50.00			200.10
33221J22	CR5650-13-2	0.60	5.40		30.00		3.00					148.10

Receipt #	Docket #	SJFC	SJFS	SU	STF	TCCI	TFC	TXFI	WFPREC22	WRITEX	WRITPOSS	Total
33223J22	C770-13-2											111.00
33223J22	CR3768-13-2	0.60	5.40									133.10
33224J22	CR3914-04-2								50.00			170.00
33225J22	CR3732-10-2	0.60	5.40		30.00		3.00		50.00			288.10
33226J22	CR5196-13-2	0.60	5.40	5.00								133.10
33227J22	C707-13-2										5.00	205.00
33228J22	C708-13-2										5.00	205.00
33229J22	C771-13-2											41.00
33230J22	C772-13-2											41.00
33231J22	C773-13-2											41.00
33232J22	C774-13-2											41.00
33233J22	C775-13-2											41.00
33234J22	C776-13-2											111.00
33235J22	C777-13-2											181.00
33236J22	C778-13-2											111.00
33237J22	C779-13-2											111.00
33238J22	CR5699-13-2	0.60	5.40									133.10
33239J22	CR5708-13-2	0.60	5.40		30.00		3.00					157.10
33240J22	CR4416-08-2	0.60	3.40					5.00				163.60
33241J22	CR3764-06-2	0.60	3.40					5.00				163.60
33242J22	CR3763-06-2	0.60	3.40					5.00				163.60
33243J22	CR3762-06-2	0.60	3.40					5.00				163.60
33244J22	C719-13-2										5.00	205.00
33245J22	CR1586-12-2	0.60	5.40		30.00		3.00					168.00
33246J22	CR5554-13-2	0.60	5.40		30.00		3.00					204.00
33247J22	CR2436-11-2	0.60	5.40		30.00		3.00		50.00			289.00
33248J22	CR5645-13-2	0.60	5.40		30.00		3.00					150.00
33249J22	CR2935-11-2	0.60	5.40		30.00		3.00					125.10
33250J22	CR2326-09-2	0.60	5.40		30.00		3.00		50.00			355.00
33251J22	C476-13-2											5.00
33252J22	C476-13-2									5.00		205.00
33253J22	C156-13-2											70.00
33254J22	C780-13-2											111.00
33255J22	C781-13-2											111.00
33256J22	C782-13-2											181.00
33257J22	C783-13-2											181.00
33258J22	C784-13-2											111.00
33259J22	C706-13-2										5.00	205.00
33260J22	CR2363-06-2	0.60	3.40		30.00		3.00					96.00
33261J22	CR5682-13-2	0.60	5.40									133.10
33262J22	CR5706-13-2	0.60	5.40	5.00	30.00		3.00					170.10
33263J22	CR1145-12-2	0.60	5.40	5.00								133.00
33264J22*V	CR1144-12-2	0.60	5.40	5.00	30.00		3.00					150.10
33264J22*V	CR1144-12-2	-0.60	-5.40	5.00	-30.00		-3.00					-150.10
33264J22A	CR1144-12-2	0.60	5.40	5.00	30.00		3.00					150.00
33265J22	CR1143-12-2	0.60	5.40	5.00								133.00
33266J22	CR5663-13-2											20.00
33267J22	C785-13-2											111.00
33268J22	C786-13-2											111.00
33269J22*V	CR5747-13-2	0.60	5.40									217.00
33269J22*V	CR5747-13-2	-0.60	-5.40									-217.00
33269J22A	CR5747-13-2	0.60	5.40									217.00
33270J22*V	CR5748-13-2	0.60	5.40									217.00

Receipt #	Docket #....	....SJFC	....SJFS	.....SO	.....CTF	....TCCI	.....TFC	....TXFI	WFPREC22	..WRITEX	WRITPOSS	...Total
33270J22*V	CR5748-13-2	-0.60	+5.40									-217.00
33270J22A	CR5748-13-2	0.60	5.40									217.00
33271J22*V	CR5749-13-2	0.60	5.40									567.00
33271J22*V	CR5749-13-2	0.60	-5.40									-567.00
33271J22A	CR5749-13-2	0.60	5.40									567.00
33272J22*V	CR5752-13-2	0.60	5.40									217.00
33272J22*V	CR5752-13-2	-0.60	-5.40									-217.00
33272J22A	CR5752-13-2	0.60	5.40									217.00
33273J22*V	CR5753-13-2	0.60	5.40									217.00
33273J22*V	CR5753-13-2	-0.60	-5.40									-217.00
33273J22A	CR5753-13-2	0.60	5.40									217.00
33274J22	CR5716-13-2	0.60	5.40	5.00	30.00		3.00					169.10
33275J22*V												0.00
33275J22*V												0.00
33275J22A	A13-273											9.00
33276J22	C787-13-2											111.00
33277J22*V	CR5754-13-2	0.60	5.40									217.00
33277J22*V	CR5754-13-2	-0.60	-5.40									-217.00
33277J22A	CR5754-13-2	0.60	5.40									217.00
33278J22	CR5715-13-2	0.60	5.40	5.00	30.00		3.00					139.10
33279J22	CR0227-12-2	0.60	5.40									284.00
33280J22*V	CR5755-13-2	0.60	5.40									217.00
33280J22*V	CR5755-13-2	-0.60	-5.40									-217.00
33280J22A	CR5755-13-2	0.60	5.40									217.00
33281J22	CR1073-02-2						3.00					57.00
33282J22	CR5756-13-2	0.60	5.40									217.00
33283J22	CR5474-13-2	0.60	5.40		30.00		3.00					130.10
33284J22	CR0612-10-2	0.60	5.40									117.00
33285J22	CR5711-13-2	0.60	5.40	5.00	30.00		3.00					170.10
33286J22	C788-13-2											111.00
33287J22	C789-13-2											70.00
33288J22	C790-13-2											111.00
33289J22	C791-13-2											181.00
33290J22	CR3491-12-2	0.60	5.40		30.00		3.00					111.00
33291J22	C792-13-2											198.00
33292J22	CR5722-13-2	0.60	5.40	5.00	30.00		3.00					111.00
33293J22	CR3666-11-2	0.60	5.40		30.00		3.00					154.10
33294J22	CR4385-01-2						3.00					153.00
33295J22*V	CR4385-01-2						-3.00					53.00
33295J22A*V	CR4385-01-2	0.55	3.11									-53.00
33295J22A*V	CR4385-01-2	-0.55	-3.11									53.00
33295J22B	CR4385-01-2						2.79					-53.00
33296J22*V	CR4386-01-2						3.00					53.00
33296J22*V	CR4386-01-2						-3.00					53.00
33296J22A*V	CR4386-01-2	0.55	3.11									-53.00
33296J22A*V	CR4386-01-2	-0.55	-3.11									53.00
33296J22B	CR4386-01-2						2.79					-53.00
33297J22	CR4946-03-2				30.00		3.00		50.00			53.00
33298J22	CR4947-03-2								50.00			108.00
33299J22	CR5698-13-2	0.60	5.40	5.00								170.00
33300J22	C793-13-2											167.00
33301J22	CR5377-13-2	0.60	5.40		30.00		3.00					111.00
												167.00

Receipt #	Docket #	....SJFC	....SJFS	.....SO	.....STF	....TCCI	.....TFC	....TXFI	WFPRECZZ	..WRITEX	WRITPOSS	...Total
33302J22	C794-13-2											111.00
33304J22	C795-13-2											111.00
33305J22	C796-13-2											181.00
33306J22	C443-13-2											5.00
33307J22	C443-13-2									5.00		285.00
33308J22	CR5760-13-2	0.60	5.40		30.00		3.00					161.10
33309J22	CR5820-12-2	0.60	5.40		30.00		3.00					125.10
33310J22	CR5819-12-2	0.60	5.40		30.00		3.00					166.00
33311J22	CR5538-13-2	0.60	5.40		30.00		3.00					300.00
33312J22	CR0898-06-2	0.60	5.40		30.00		3.00					123.00
33313J22	C797-13-2											41.00
33314J22	C798-13-2											111.00
33315J22	C799-13-2											41.00
33316J22	C800-13-2											41.00
33317J22	CR5729-13-2	0.60	5.40	5.00	30.00		3.00					133.10
33318J22	CR2166-08-2	0.60	5.40									67.00
33319J22	CR5106-13-2	0.60	5.40					5.00				167.00
33320J22	C801-13-2											41.00
33321J22	C802-13-2											111.00
33322J22	C803-13-2											111.00
33323J22	C804-13-2											111.00
33324J22	CR1422-08-2	0.47	4.24						35.71			92.00
33325J22	CR1421-08-2	0.60	5.40						50.00			263.00
Totals		83.27	727.44	95.00	2040.00	5.00	127.58	35.00	1489.31	35.00	20.00	37758.45

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COUNTY AUDITOR
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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month November **Year** 2013

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa E. Trevino

If new, date assumed office _____

Court Mailing Address 300 W. Hall Acres Ste. D

City Pharr , **TX** **Zip** 78577

Phone Number 956-787-1986

Fax Number 956-787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Rachel Bueno

Date 1/23/2014 Phone Number 956-787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

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:	1876	4	4,201	8489	1202	367
a. Active Cases	787	4	2,897	4438	931	292
b. Inactive Cases	1089	0	1,304	4051	271	75
2. New Cases Filed	66	0	28	91	3	2
3. Cases Reactivated	12	0	14	25	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)*	865	4	2939	4554	936	294
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	33	0	28	76	8	3
b. Dismissed by Prosecution	7	0	7	13	6	0
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	0	0	0	0	0	0
2) By the Court	4	0	5	12	0	1
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)*	0					
b. After Deferred Disposition *(CCP, Art. 45.051)*	4	0	2	0	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	0	0	0	0	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	48	0	42	101	14	4
11. Cases Placed on Inactive Status	12	0	8	18	1	0
12. Total Cases Pending End of Month:	1894	4	4,187	8479	1191	365
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	805	4	2889	4435	921	290
b. Inactive Cases *(Equals Line 16 minus Line 3 plus Line 11)*	1089	0	1298	4044	270	75
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:	549	639	852
a. Active Cases	257	134	231
b. Inactive Cases	292	505	621
2. New Cases Filed	51	27	0
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)*	308	161	231
DISPOSITIONS 6. Default Judgments	13	9	1
7. Agreed Judgments	11	0	0
8. Trial/Hearing by Judge/Hearing Officer	2	12	0
9. Trial by Jury	1	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	7	6	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	34	27	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	566	639	851
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	274	134	230
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	292	505	621
16. Cases Appealed: a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

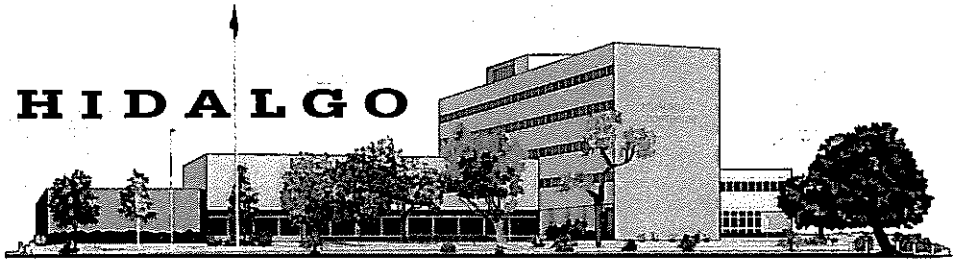
Court	
Month Year	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases 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	1
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

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	4	0
		TOTAL
2. Arrest Warrants Issued: Misdemeanors a. Class C		41
b. Class A and B Misdemeanors		0
c. Felonies		5
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		50
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)*		7
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		12
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		22
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		$26,367
b. Remitted to State		$11,724
c. Total		$38,092

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 17, 2014

The Honorable Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of November 2013

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly 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 if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly 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 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 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 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 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 Report*.

- Verified the sequence of receipts per the *Monthly 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 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 $37,758.45. 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 all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 16 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 Report* 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.

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 9 of 17 *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 5 days after the bank deposit was made. According to the Justice of the Peace staff, the Close-Out Reports are submitted on a daily basis, however, there are times when they lose track of which Close-Out Reports have been submitted to the County Treasurer's Office due to limited staff and a high volume of customers.

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 thru November 2013 Office of Court Administration's (OCA) "Official JP Monthly Report" have not been filed with the County Auditor's Office, as of today. According to the Justice of the Peace staff, due to workload, staff has not had the time to generate the OCA's "Official JP Monthly Report."

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:
Management should ensure that properly completed reports are filed with the County Auditor's Office as soon as all adjustments are completed and the Jail Report is receipted. Copies of the OCA's "Official JP Monthly Report" for the months of September 2013 thru November 2013 should be filed with the County Auditor's Office no later than January 24, 2014.

Please provide written management responses to the observations noted above by February 7, 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

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

Judge: ROSA E. TREVINO
Precinct No. 2 **Place No.** 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	33067J22	THRU	33323J22	$ 37,758.45 ~~37,042.45~~
	(Control #s)	2634882	THRU	2635128	
Sheriff's "D" Report	(Receipt #s)	33524J22	THRU	33525J22	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment

COST ON DEPOSIT 167.00

ADD: COST ON DEPOSIT LIQUIDATED 501.00 ~~(334.00)~~

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 38092.45 ~~36,708.45~~

Less: Total amount of remittances to County Treasurer (From Part II) $ 38092.45
Total funds due to County Treasurer (Overtransfer Made to Co Treas.) Ø ~~36,708.45~~

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 37383.45	
Add: Previous Month's Bond Overtransfer OCTOBER 2013	334.00	
Add: HCSO Monthly "D" Collections Report	375.00 ~~$0.00~~	
	$ 38092.45	

PREPARED BY: Rachel Bueno DATE: 12/10/13

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 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

1.1614 12/30/13

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ 13526.03 ~~13305.28~~	M X4
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	99.92 ~~124.92~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	460.94 ~~456.00~~	M
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	136.78 ~~135.00~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	602.59 ~~588.00~~	M
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-	
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-	
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	307.30 ~~304.00~~	M
Motor Vehicle Adm. Fee ($10-$20) (Abatement Fee for Exp. DLs; Exp. Insp. Cert.; Exp. Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00	M
Special Fees				1100-341-10-064-000-0-000	280.00	M
Deferred Disposition		C.C.P. Art. 45.051	280.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.051(f)	-			
Support of Judiciary Fund ($ 60)		LGC 133.103		1100-341-10-060-009-0-000	83.27 ~~82.20~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	727.58 ~~237.00~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-	
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-	
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-	
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	5.67 ~~5.50~~	MV 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	64.30 ~~60.00~~	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.475 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	5850.08 ~~5764.00~~	M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	212.90 ~~200.00~~	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	25.72 ~~24.00~~	M
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	4.92 ~~5.00~~	M
Indigent legal Services Fee-JP ($6)	78	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	468.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2040.00 ~~2100.00~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	555.14 ~~548.00~~	M
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	727.44 ~~717.80~~	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 113.107/GC 102.023		1100-207-20-000-059-0-000	255.57 ~~252.00~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.20 ~~6.50~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15	M
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-	
ARREST /WARRANT FEES: STATE ELECTRONIC FILING FEE		C.C.P. Art. 102.011		1100-207-20-000-010-0-000	780.00	M
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	628.24 ~~620.00~~	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	-	
ARREST /WARRANT/SERVICE FEES: COUNTY TX. Comdt. Criminal Instr.		LGC 118.131		1100-207-20-000-010-0-000	3.00	
Sheriff Fees:				1100-342-10-060-001-0-000	95.00	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	70.00	M
Precinct #2				1100-342-10-292-000-0-000	8454.31 ~~8370.00~~	M
Precinct #3				1100-342-10-293-000-0-000	-	
Precinct #4				1100-342-10-294-000-0-000	-	
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	-	
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	35.00	M
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-010-0-000	0.40 ~~.10~~	M X3-a
Due to Others				1100-202-00-000-010-0-000	-	
Restitution				1100-202-00-000-010-0-000	-	
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	2064.00 ~~2169.00~~	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-			
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~2,055.00~~ 1275.00	M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	~~675.00~~	M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	50.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	9.00	M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-	
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	-	
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ ~~37,042.45~~ $38,092.45 DX2, X1

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)

COUNTY AUDITOR'S FORM RE-JP-004 REVISED 2/10

X3

RECEIVED
DEC 2 0 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

1.16.14

1/20/14

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2013

Based on offense date, correct court costs need to be assessed.

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]k33184J22	CR0325-00-2	NO BRAKES (TRAILER O	1/25/2000				3			66.25						5									2							3			79.25

JCTF should be assessed.

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]k33296J22	CR4386-01-2	NO SAFETY BELT	9/17/2001			17	3		0.5					15		5		5			0.5	2			2							3			53
[redacted]/33295J22	CR4385-01-2	SPEEDING (EXCEED PRI	9/17/2001			17	3		0.5					15		5		5			0.5	2			2							3			53

CRF should not be assessed

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]/33146J22	CR4120-02-2	NO SAFETY BELT	7/10/2002			17	3		0.5	25		25		15		5		5			0.5	2	4		2							3		50	157

STF & TFC should not be assessed

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]33099J22	CR5356-06-2	DISPLAYED EXPIRED TX	8/25/2006			40	3	1		54						5							4	4	2			0.6	3.4	30		3			150
[redacted]/33068J22	CR2842-09-2	SELL W/O PERMIT	3/11/2009			40	3	1											2				4	4	2			0.6	5.4	30	5	3			100

STF shoud be assessed

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]/33098J22	CR5355-06-2	INADEQUATE LOW AIR W	8/25/2006			40	3	1		84						5							4	4	2			0.6	3.4			3			150

MVF should not be assessed.

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]k33220J22	CR4643-10-2	NO SAFETY BELT	8/5/2010			40	3	1		50						5			2				4	4	2		0.1	0.6	5.4	30		3		50	200.1
[redacted]k33195J22	CR2742-11-2	NO SAFETY BELT	5/12/2011			40	3	1		50						5			2				4	4	2		0.1	0.6	5.4	30		3		50	200.1
[redacted]/33132J22	CR2190-12-2	NO SAFETY BELT	4/12/2012			40	3	1		50						5			2				4	4	2		0.1	0.6	5.4	30		3			150.1
[redacted]/33208J22	CR4981-13-2	EXPIRED MOTOR VEHICL	8/27/2013			40	3	1		52.9						5			2				4	4	2		0.1	0.6	5.4	30		3			153
[redacted]/33075J22	CR5215-13-2	EXPIRED DRIVER'S LIC	9/11/2013			40	3	1								5			2				4	4	2		0.1	0.6	5.4						67.1

MVF, STF, and TFC should not be assessed.

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]/33217J22	CR5273-13-2	FALSE TAX SALES SECT	9/27/2013			40	3	1											2				4	4	2		0.1	0.6	5.4	30		3	5		100.1

MVF should be assessed

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]/33109J22	CR4012-11-2	NO DRIVER'S LICENSE	7/27/2011			40	3	1		166						5			2				4	4	2			0.6	5.4					50	283
[redacted]/33156J22	CR0655-12-2	FAIL TO DISPLAY DRIV	2/6/2012			40	3	1		66						5			2				4	4	2			0.6	5.4						133
[redacted]/33192J22	CR2998-11-2	VIOLATE DL RESTRICTI	5/28/2011			40	3	1		166						5			2				4	4	2			0.6	5.4					50	283

According to case info entered into AbleTerm, offense occurred within 20 miles of the border. Therefore, entire fine is retained by the county.

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22VRITEX	Total
[redacted]k33097J22	CR5567-13-2	OVER 34,000 LBS TAND	10/21/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033078J22	CR5556-13-2	OVER 34,000 LBS TAND	10/25/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033093J22	CR5566-13-2	OVER 34,000 LBS TAND	10/25/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033101J22	CR5568-13-2	OVER 34,000 LBS TAND	10/26/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033107J22	CR5571-13-2	OVER 34,000 LBS TAND	10/26/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033085J22	CR5560-13-2	OVER 34,000 LBS TAND	10/27/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033082J22	CR5558-13-2	OVER 34,000 LBS TAND	10/28/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033090J22	CR5564-13-2	OVER 34,000 LBS TAND	10/29/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033091J22	CR5565-13-2	OVER 34,000 LBS TAND	10/29/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033086J22	CR5561-13-2	OVER 34,000 LBS TAND	10/30/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033089J22	CR5563-13-2	OVER 34,000 LBS TAND	10/30/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]033269J22	CR5747-13-2	OVER 34,000 LBS TAND	11/8/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]133271J22	CR5749-13-2	OVER 34,000 LBS TAND	11/12/2013			40	3	1		250						5			2				4	4	2	250		0.6	5.4						567
[redacted]133280J22	CR5755-13-2	OVER 34,000 LBS TAND	11/13/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]133270J22	CR5748-13-2	OVER 34,000 LBS TAND	11/16/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]133273J22	CR5753-13-2	OVER 34,000 LBS TAND	11/16/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]133277J22	CR5754-13-2	OVER 34,000 LBS TAND	11/16/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]133272J22	CR5752-13-2	OVER 34,000 LBS TAND	11/18/2013			40	3	1		75						5			2				4	4	2	75		0.6	5.4						217
[redacted]133154J22	CR5572-13-2	OVER 34,000 LBS TAND	10/16/2013			40	3	1		66.5						5			2				4	4	2	66.5		0.6	5.4						200

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2013

Fine amount is determined by weight, therefore be more specific as to weight limit.

Receipt #	Dc cket # Da	fense Description Of	fDate	ABST	C2WRTEX	CCC	CHS	CHSJP	CMIT	CO	CON2	CRF	CSS	CVCA	DCF	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	SJFC	SJFS	STF	TCCI	TFC	TXFI	WFPREC22	VRITEX	Total
⊠k33148J22	CR5686-13-2	OVER 34,000 LBS. TAN	11/5/2013			40	3	1		150						5			2				4	4	2			0.6	5.4							217
⊠133081J22	CR5557-13-2	OVER TANDEM LOAD (UN	10/28/2013			40	3	1		150						5			2				4	4	2			0.6	5.4							217
⊠033282J22	CR5756-13-2	OVER WEIGHT GROUP OF	11/16/2013			40	3	1		150						5			2				4	4	2			0.6	5.4							217

According to events entered into AbleTerm, citation was served by constable. However, constable service fee was not assessed. Who collected service fee?

⊠133229J22	C771-13-2	Debt Claim	11/18/2013												25		10			6															41
⊠133231J22	C773-13-2	Debt Claim	11/18/2013												25		10			6															41
⊠133233J22	C775-13-2	Debt Claim	11/18/2013												25		10			6															41
⊠133230J22	C772-13-2	Debt Claim	11/18/2013												25		10			6															41

Please be aware, based on statute Transportation code section 621.506, if weight is more than 10,000lb fine cannot be less than $500 or more than $1,000 for the first offense.

⊠133185J22	CR0324-00-2	OVER GROSS WEIGHT (1	1/25/2000			17	3			103				35		5		5			0.25	2			2										172.25

NOTE:
It appears that 23 out of 23 Overweight Violation cases collected in the month of November 2013 were assessed the incorrect fine. Please refer to Transportation Code 621.506 for the fine amount that should be collected. In addition, keep in mind that a repeat violation involving a single axle, tandem axle, or gross weight that occurs within the same year carries a double fine.

RECEIVED
Dec. 11, 2013

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

PBC

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	39392J31	THRU	39871J31 / ~~39870J31~~		62,400.40 ✓
	(Control #s)	2616441	THRU	~~2616888~~	$	~~61,847.40~~ X10
Sheriff's "D" Report	(Receipt #s)	40038J31	THRU	40075J31		
	(Control #s)		THRU			

LESS: DUE AS REFUNDS
Overpayment — $ -

COST ON DEPOSIT — 3,649.50 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 3,649.50 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 62,400.40 / $ ~~61,847.40~~ X3

Less: Total amount of remittances to County Treasurer (From Part II) — 62,567.40 / $ ~~55,269.40~~ probe

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (167.00) ~~6,578.00~~ X4 - X4-b

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~55,269.40~~ 61,847.40 B1 ✓	
Add: Previous Month's Bond Overtransfer Jan. '11	167.00	
Add: HCSO Monthly "D" Collections Report	553.00 ~~$0.00~~ X9 ✓	
	62,567.40 X4 ✓	
	$ ~~55,269.40~~	

PREPARED BY: Kimberly Echavarria — DATE PREPARED 12/6/2013 12:01

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

JUSTICE OF THE PEACE — DATE 12-10-201

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/13

V2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

Judge: LUIS GARZA
Precinct No. 3 Place No. 1
PBC
City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:					33,491.05	
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	$ ~~22,780.65~~	M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	170.00	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	287.45 ~~362.45~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0.00 ~~260.00~~	M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		~~1100-207-38-000-068-0-000~~	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	928.91 ~~933.61~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		~~1245-341-10-865-000-0-000~~	283.00 ~~281.20~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1230.53 ~~1223.39~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	409.76 ~~399.76~~	M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	102.44 ~~99.94~~	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	730.33 ~~726.73~~	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	40.00	M
Special Fees				1100-341-10-865-000-0-000	375.00	M
Deferred Disposition		C.C.P. Art. 45.051	285.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	90.00	M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	169.26 ~~168.17~~	M
Traffic Fee ($3)		T.R.C. 542.403		~~1100-341-10-865-000-0-000~~	528.67 ~~528.37~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	29.97 ~~0.99~~	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. 415.002		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	512.20 ~~499.70~~	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.0075(m)		1100-207-20-000-007-0-000	5.03 ~~5.53~~	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.0019 (a) 2		1100-207-20-000-009-0-000	55.30 ~~60.36~~	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) & LGC 133.102		1100-207-20-000-015-0-000	12650.35 ~~11,905.24~~	M X12
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	1606.11 ~~1811~~	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	21.15 ~~23.15~~	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	4.55 ~~5.05~~	M
Indigent legal Services Fee-JP ($6)	89 M	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	534.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5004.59 ~~5,040.58~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1128.26 ~~1,121.86~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1485.21 ~~1,175.48~~	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	526.11 ~~532.51~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	17.09 ~~16.81~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15	M
~~Failure to Appear ($20)~~ Efiling Fee		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-030-0-000	890.00 -	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	1198.64 ~~1,198.64~~	M
T.A.B.C (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-020-0-000	-	
P.K.W.L. (_____$3, _____$5, _____$35, _____$50)				1100-207-20-000-021-0-000	10.00	M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-	
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	315.44 ~~325.44~~	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	140.00	M
Precinct #3				1100-342-10-293-000-0-000	7070.29 ~~7,030.29~~	M
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	100.00	M
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-	
School District Arrest Fee				1100-342-10-060-003-0-000	15.00	M
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-011-0-000	1.50 ~~0.20~~	M X3-9 ✓
Due to Others				1100-202-00-000-011-0-000	0 ~~800.00~~	M
Restitution				1100-202-00-000-011-0-000	-	
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	2,275.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-			
~~Justice Court Filing Fee~~ ($25) Debt Claim Fee		LGC 118.121/118.122	1,675.00 M			
~~Forcible Entry and Detainer Court Filing Fee~~ ($25) Landlord Tenant		LGC 118.121/118.122	550.00 M			
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	5.00 M			
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	35.00 M			
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	10.00 M			
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	40.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	2.00	M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~61,847.10~~	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/11/14 11/14/14

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 2/10

$ 62,400.40 E^

TO X2, X1 X3

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 3 Part 1
ALL P/T Transactions For the Period 11/01/2013 thru 11/30/2013

10 JAN 2,14

Page 1

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	...ABST	...BOND	...CSWRIT	...JWRATS	...LEC	...LEG	...LEJP	...LMIT	...LSD	...LSJA	...LSJP	...CONST3
39395J31	CR13-2449-J3	11/01/13	FLORES, ARNULFO G	SPEEDING (EXCEED PRI	06/15/13					40.00	3.00	1.00				70.00	
39396J31*V	CR13-4438-J3	11/01/13	ALVARADO, JOSE LU	PUBLIC INTOXICATION	10/29/13		167.00										
39396J31	CR13-4438-J3	11/12/13	ALVARADO, JOSE LU	PUBLIC INTOXICATION	10/29/13		-167.00										
39396J31ADJ	CR13-4438-J3	11/12/13	ALVARADO, JOSE LU	PUBLIC INTOXICATION	10/29/13												
39394J31*V	CR13-4689-J3	11/01/13	CERVANTES, OSCAR	NO DRIVER'S LICENSE	10/20/13		133.10			40.00	3.00	1.00				100.00	
39394J31ADJ	CR13-4689-J3	11/12/13	CERVANTES, OSCAR	NO DRIVER'S LICENSE	10/20/13		-133.10										
39395J31*V	CR13-4690-J3	11/01/13	MIRELES, NOEL BAR	NO DRIVER'S LICENSE	10/18/13		133.10			40.00	3.00	1.00				66.00	
39395J31	CR13-4690-J3	11/12/13	MIRELES, NOEL BAR	NO DRIVER'S LICENSE	10/18/13		-133.10										
39395J31ADJ	CR13-4690-J3	11/12/13	MIRELES, NOEL BAR	NO DRIVER'S LICENSE	10/18/13												
39396J31	CR-5724-03-2	11/01/13	ARIAS, ELVA EDITH	SPEEDING (EXCEED PRI	07/03/03					40.00	3.00	1.00				66.00	
39397J31*V	CR13-4558-J3	11/01/13	RAZO, LUIS CARLOS	PUBLIC INTOXICATION	10/26/13		167.00			17.00	3.00			0.50		132.00	
39397J31	CR13-4558-J3	11/12/13	RAZO, LUIS CARLOS	PUBLIC INTOXICATION	10/26/13		-167.00										
39397J31ADJ	CR13-4558-J3	11/12/13	RAZO, LUIS CARLOS	PUBLIC INTOXICATION	10/26/13												
39398J31*V	CR13-4691-J3	11/01/13	LOPEZ, MARTIN JR.	DRIVING WHILE LICENS	11/01/13		153.00			40.00	3.00	1.00				100.00	
39398J31	CR13-4691-J3	11/12/13	LOPEZ, MARTIN JR.	DRIVING WHILE LICENS	11/01/13		-153.00										
39398J31ADJ	CR13-4691-J3	11/12/13	LOPEZ, MARTIN JR.	DRIVING WHILE LICENS	11/01/13												
39399J31*V	CR13-4692-J3	11/01/13	PENA, RAQUEL,MORE	NO DRIVER'S LICENSE	11/01/13		133.10			40.00	3.00	1.00				85.90	
39399J31	CR13-4692-J3	11/12/13	PENA, RAQUEL,MORE	NO DRIVER'S LICENSE	11/01/13		-133.10										
39399J31ADJ	CR13-4692-J3	11/12/13	PENA, RAQUEL,MORE	NO DRIVER'S LICENSE	11/01/13												
39400J31*V	CR13-4693-J3	11/01/13	PENA, RAQUEL,MORE	NO LIABILITY INSURAN	10/27/13		242.00			40.00	3.00	1.00				66.00	
39400J31	CR13-4693-J3	11/12/13	PENA, RAQUEL,MORE	NO LIABILITY INSURAN	10/27/13		-242.00										
39400J31ADJ	CR13-4693-J3	11/12/13	PENA, RAQUEL,MORE	NO LIABILITY INSURAN	10/27/13												
39401J31	VFTA11-04007	11/01/13	GARCIA, BONIFACIA	VIOLATE PROMISE TO A	07/03/11					40.00	3.00	1.00				175.00	
39402J31	CR13-3718-J3	11/01/13	MARTINEZ,SONNY AR	NO SAFETY BELT	03/11/13					7.00	0.52	0.18				88.00	
39403J31	CR12-5613-J3	11/01/13	MARTINEZ, ALEJAND	EXPIRED DRIVER'S LIC	11/24/12					11.83	0.88	0.30				50.00	
39404J31	CR-3977-06-3	11/01/13	ESPARZA, JOSUE DA	EXPIRED MOTOR VEHICL	04/17/06					5.81	0.43	0.15				66.00	
39405J31	CR-3976-06-3	11/01/13	ESPARZA, JOSUE DA	EXPIRED LICENSE PLAT	04/17/06					40.00	3.00	1.00				53.00	
39406J31	CR-3973-06-3	11/01/13	ESPARZA, JOSUE DA	NO LIABILITY INSURAN	04/17/06					40.00	3.00	1.00				66.00	
39407J31	CR-3975-06-3	11/01/13	ESPARZA, JOSUE DA	NO DRIVER'S LICENSE	04/17/06					40.00	3.00	1.00				125.00	
39408J31	CR-3974-06-3	11/01/13	ESPARZA, JOSUE DA	DISREGARD STOP SIGN	04/17/06					40.00	3.00	1.00				66.00	
39409J31	CR13-3391-J3	11/01/13	PHILLIPS, TINA CO	FAIL TO PROVIDE PROO	08/27/13					40.00	3.00	1.00				52.00	
39410J31	CR13-4276-J3	11/01/13	CORDOBA, JOSE JUA	OPEN CONTAINER OF AL	09/24/13											100.00	
39411J31	CR13-2788-J3	11/01/13	RIOS AGUILAR, J&S	FAIL TO PROVIDE PROO	06/27/13					40.00	3.00	1.00				32.90	
39412J31*V	CR12-0111-J3	11/01/13	RUVALCABA, JOSE G	NO DRIVER'S LICENSE	12/16/11					8.69	0.65	0.22					
39412J31*V	CR12-0111-J3	11/01/13	RUVALCABA, JOSE G	NO DRIVER'S LICENSE	12/16/11					40.00	3.00	1.00				66.00	
39412J31ADJ	CR12 0111-J3	11/01/13	RUVALCABA, JOSE G	NO DRIVER'S LICENSE	12/16/11					-40.00	-3.00	-1.00				66.00	
39413J31	CR-1606-05-3	11/01/13	MARTINEZ, CARLOS	SPEEDING (EXCEED PRI	02/05/05					40.00	3.00	1.00				65.90	
39414J31	CR-7414-02-3	11/01/13	MARTINEZ, ALICIA	NO SAFETY BELT	09/13/02					14.26	1.07						
39415J31	CR-7413-02-3	11/01/13	MARTINEZ, ALICIA	NO LIABILITY INSURAN	09/13/02					1.11	0.19			0.04		50.00	
39416J31	CR13-4550-J3	11/01/13	GONZALEZ, FELICIA	SPEEDING (EXCEED PRI	10/06/13					0.15	0.03			0.01			
39417J31*V	CR13-0599-J3	11/01/13	ARANDA, JOSE JAVI	SPEEDING (EXCEED PRI	01/19/13					40.00	3.00	1.00				39.00	
39417J31*V	CR13-0599-J3	11/01/13	ARANDA, JOSE JAVI	SPEEDING (EXCEED PRI	01/19/13					40.00	3.00	1.00					
39418J31	CR09-01451-J	11/01/13	CAVAZOS, ELIZABET	FAIL TO MAINTAIN FIN	02/12/09					-40.00	-3.00	-1.00					
39419J31*V	CR13-3377-J3	11/01/13	HERNANDEZ-DEJESUS	DISREGARD STOP SIGN	09/03/13											61.00	
39419J31*V	CR13-3377-J3	11/01/13	HERNANDEZ-DEJESUS	DISREGARD STOP SIGN	09/03/13					40.00	3.00	1.00				53.00	
39419J31ADJ	CR13-3377-J3	11/01/13	HERNANDEZ-DEJESUS	DISREGARD STOP SIGN	09/03/13					-40.00	-3.00	-1.00				-52.00	
39420J31*V	CR13-4696-J3	11/01/13	PENA, RAQUEL,MORE	DISPLAY EXPIRED LICE	10/27/13					40.00	3.00	1.00				52.90	
39420J31*V	CR13-4696-J3	11/12/13	PENA, RAQUEL,MORE	DISPLAY EXPIRED LICE	10/27/13		127.00										
39420J31ADJ	CR13-4696-J3	11/12/13	PENA, RAQUEL,MORE	DISPLAY EXPIRED LICE	10/27/13		-127.00										
39421J31*V	CR13-4697-J3	11/01/13	PENA, RAQUEL,MORE	EXPIRED MOTOR VEHICL	10/27/13					40.00	3.00	1.00				59.90	
39421J31*V	CR13-4697-J3	11/12/13	PENA, RAQUEL,MORE	EXPIRED MOTOR VEHICL	10/27/13		127.00										
39421J31ADJ	CR13-4697-J3	11/12/13	PENA, RAQUEL,MORE	EXPIRED MOTOR VEHICL	10/27/13		-127.00										
										40.00	3.00	1.00				59.90	

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABST	...BOND	.C3WRTEX	.C3WNTPS	CCC	.....CH3	...CH3JP	....CMIT	.....CO	....CON3	....CON3	..CONST3
39422J31*V	CR13-4698-J3	11/01/13	VARGAS, VICTOR	DISREGARD STOP SIGN	10/29/13		153.10										
39422J31*V	CR13-4698-J3	11/12/13	VARGAS, VICTOR	DISREGARD STOP SIGN	10/29/13		-153.10										
39422J31ADJ	CR13-4698-J3	11/12/13	VARGAS, VICTOR	DISREGARD STOP SIGN	10/29/13												
39423J31*V	CR13-4699-J3	11/01/13	VARGAS, VICTOR	DRIVING WHILE LICENS	10/29/13					40.00	3.00	1.00		53.00			
39423J31*V	CR13-4699-J3	11/01/13	VARGAS, VICTOR	DRIVING WHILE LICENS	10/29/13		153.10										
39424J31	J13-172-J31	11/01/13	NOT FOR PUBLIC IN	SPEEDING (EXCEED PRI	09/21/13		-153.10										
39425J31	CR-6436-07-3	11/01/13	BORJAS, JUAN	OVERWIDTH (OVER 102"	06/04/07					23.90	1.80	0.59					
39426J31	VPTA12-1363	11/01/13	QUILANTAN,CLAUDIA	VIOLATE PROMISE TO A	02/28/12					40.00	3.00	1.00		100.00			
39427J31	CR13-4485-J3	11/01/13	OCHOA, MARY ANABE	SPEEDING (EXCEED PRI	10/03/13					40.00	3.00	1.00		33.00			
39428J31	CR-10471-04	11/01/13	GOMEZ, JOSE ANTON	NO LIABILITY INSURAN	12/02/04					40.00	3.00	1.00		67.00			
39429J31	CR-10470-04	11/01/13	GOMEZ, JOSE ANTON	NO SAFETY BELT	12/02/04					40.00	3.00			302.00			
39430J31	CR13-0595-J3	11/01/13	ARANDA, JOSE JAVI	SPEEDING (EXCEED PRI	01/19/13					40.00	3.00			50.00			
39431J31*V	CR13-4699-J3	11/01/13	VARGAS, VICTOR	DRIVING WHILE LICENS	10/29/13					40.00	3.00	1.00					
39431J31*V	CR13-4699-J3	11/12/13	VARGAS, VICTOR	DRIVING WHILE LICENS	10/29/13		153.00										
39431J31ADJ	CR13-4699-J3	11/12/13	VARGAS, VICTOR	DRIVING WHILE LICENS	10/29/13		-153.00										
39432J31	CR13-4297-J3	11/04/13	LOPEZ, LIDIA MELI	NO DRIVER'S LICENSE	09/21/13					40.00	3.00	1.00		85.90			
39433J31	CR13-3684-J3	11/04/13	MATA DE VARGAS, M	FAIL TO PROVIDE PROO	09/15/13					40.00	3.00	1.00		66.00			
39434J31	FD13-160-31	11/04/13	RB/ANGEL L. REYES	Forcible Entry Detai	08/29/13					40.00	3.00	1.00		55.00			
39435J31	LT13-619-31	11/04/13	ROSEPTSON ANSHUTZ	Landlord/Tenant	09/25/13			200.00									
39436J31	CR-9188-07-3	11/04/13	ALANIZ, TERESA	UNRESTRAINED CHILD U	10/13/07			300.00									
39437J31	CR13-4331-J3	11/04/13	ESCOBEDO, FRANCIS	OPEN CONTAINER OF AL	09/24/13					40.00	3.00	1.00		50.00			
39438J31	VPTA11 06087	11/04/13	GARCIA, GABRIELA	VIOLATE PROMISE TO A	11/12/11					29.85	2.24	0.75					
39439J31	CR13-4163-J3	11/04/13	GASPAR, EVA MARTI	NO DRIVER'S LICENSE	09/20/13					34.35	2.57	0.86		33.00			
39440J31	CR13-4411-J3	11/04/13	ESQUIVEL, MIGUEL,	DISREGARD STOP SIGN	10/01/13					40.00	3.00	1.00		66.00			
39441J31*V	CR-2071-02-3	11/04/13	FLORES, MICHAEL J	DISREGARD STOP SIGN	02/27/02					40.00	3.00	1.00		53.00			
39441J31*V	CR-2071-02-3	11/04/13	FLORES, MICHAEL J	DISREGARD STOP SIGN	02/27/02					17.00	3.00		0.50	106.00			
39441J31ADJ	CR-2071-02-3	11/04/13	FLORES, MICHAEL J	DISREGARD STOP SIGN	02/27/02					-17.00	-3.00		-0.50	-106.00			
39442J31*V	CR-2070-02-3	11/04/13	FLORES, MICHAEL J	NO LIABILITY INSURAN	02/27/02					17.00	3.00		0.50	106.00			
39442J31*V	CR-2070-02-3	11/04/13	FLORES, MICHAEL J	NO LIABILITY INSURAN	02/27/02					17.00	3.00		0.50	175.00			
39442J31ADJ	CR-2070-02-3	11/04/13	FLORES, MICHAEL J	NO LIABILITY INSURAN	02/27/02					-17.00	-3.00		-0.50	-175.00			
39443J31	CR08-05551-J	11/04/13	FLORES, JORGE FAB	FAIL TO PROVIDE PROO	08/07/08					17.00	3.00		0.50	175.00			
39444J31	CR08-01144-J	11/04/13	DIAZ, DANIEL	DISORDERLY CONDUCT (	02/11/08					40.00	3.00	1.00		176.00			
39445J31	DC13-069-31	11/04/13	IBANEZ, DAVID	Debt Claim	11/01/13					40.00	3.00	1.00					
39446J31*V	CR13-3398-J3	11/04/13	FLORES, ABRAHAM D	FAILED TO SIGNAL TUR	09/03/13												75.00
39446J31*V	CR13-3398-J3	11/04/13	FLORES, ABRAHAM D	FAILED TO SIGNAL TUR	09/03/13					40.00	3.00	1.00		53.00			
39446J31ADJ	CR13-3398-J3	11/04/13	FLORES, ABRAHAM D	FAILED TO SIGNAL TUR	09/03/13					-40.00	-3.00	-1.00		-53.00			
39447J31	CR13-4490-J3	11/04/13	BOTELLO, SAMUEL G	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00		52.90			
39448J31	CR-1140-07-3	11/04/13	ROMERO, MARIA ELE	NO SAFETY BELT	01/09/07					40.00	3.00	1.00					
39449J31	CR13-3085-J3	11/04/13	CHAVEZ, ANGEL	FAIL TO YIELD ROW (T	07/28/13					26.85	2.02	0.67					
39450J31	CR13-4714-J3	11/04/13	TERRAZAS, ROSA IR	DISREGARD STOP SIGN	10/22/13					40.00	3.00	1.00					
39451J31	CR13-4282-J3	11/04/13	VERA, JOSE	NO SAFETY BELT	09/19/13					40.00	3.00	1.00					
39452J31	CR13-3426-J3	11/04/13	ALVARADO-RODRIGUE	SPEEDING (EXCEED PRI	08/29/13					40.00	3.00	1.00		50.00			
39453J31	CR09-03889-J	11/04/13	SANCHEZ, ERNESTO	NO SAFETY BELT	05/25/09					12.02	0.90	0.31		35.00			
39454J31*V	CR09-03888-J	11/04/13	SANCHEZ, ERNESTO	VIOLATE DL RESTRICTI	05/25/09					40.00	3.00	1.00		50.00			
39454J31*V	CR09-03888-J	11/04/13	SANCHEZ, ERNESTO	VIOLATE DL RESTRICTI	05/25/09					40.00	3.00	1.00		66.00			
39454J31ADJ	CR09-03888-J	11/04/13	SANCHEZ, ERNESTO	VIOLATE DL RESTRICTI	05/25/09					-40.00	-3.00	-1.00		-66.00			
39455J31	CR13-4244-J3	11/04/13	AREVHIGA, JAVIER	SPEEDING (EXCEED PRI	09/21/13					40.00	3.00	1.00		66.00			
39456J31	CR13-4664-J3	11/04/13	MARTINEZ, PEDRO,	NO DRIVER'S LICENSE	10/16/13					40.00	3.00	1.00		54.00			
39457J31	CR-6728-04-3	11/04/13	SALINAS, ERIC C.	SPEEDING (EXCEED PRI	08/26/04					40.00	3.00	1.00		66.00			
39458J31	CR-4057-01-3	11/04/13	MONREAL, MARIA C.	ISSUANCE OF BAD CHEC	03/07/01					14.60	1.10						
39459J31	CR13-2996-J3	11/04/13	PABLO, GONZALES	UNRESTRAINED CHILD	07/23/13					17.00	3.00			17.00			
39460J31	CR13-2995-J3	11/04/13	PABLO, GONZALES	SPEEDING (EXCEED PRI	07/23/13					40.00	3.00	1.00		12.50			
39461J31	CR13-04184-J	11/04/13	MATA, JUAN	FAIL TO REPAIR/MAINT	07/03/13					40.00	3.00	1.00		24.00			
										40.00	3.00	1.00		200.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	....CON3	..CONST3	
39463J31	CR13-4360-J3	11/04/13	FERNANDEZ-HERNAND	SPEEDING (EXCEED PRI	09/27/13					40.00	3.00	1.00	36.00					
39463J31	CR13-4531-J3	11/04/13	MARTINEZ, GERARDO	SPEEDING (EXCEED PRI	10/05/13					40.00	3.00	1.00	45.00					
39464J31	CR13-4180-J3	11/04/13	SALAZAR, ALEKSAND	NO VALID INSPECTION	09/27/13					40.00	3.00	1.00	53.00					
39465J31	CV13-169-31	11/04/13	MIDLAND FUNDING L	Civil Case	03/28/13													
39466J31	CV13-111-31	11/04/13	MIDLAND FUNDING L	Civil Case	02/25/13													
39467J31	CR13-4485-J3	11/04/13	GAONA, CINTHIA	NO DRIVER'S LICENSE	10/02/13													
39468J31	CR13-4484-J3	11/04/13	GAONA, CINTHIA	UNSAFE SPEED - 0 MPH	10/02/13					40.00	3.00	1.00	66.00					
39469J31*V	CR11-04014-J	11/04/13	RICO, NATALY	PASSENGER NOT SECURE	07/12/11					40.00	3.00	1.00	100.00					
39469J31*V	CR11-04014-J	11/04/13	RICO, NATALY	PASSENGER NOT SECURE	07/12/11					15.99	1.50	0.49						
39469J31ADJ	CR11-04014-J	11/04/13	RICO, NATALY	PASSENGER NOT SECURE	07/12/11					-19.99	-1.50	-0.49						
39470J31	CR-2909-07-3	11/04/13	CASTILLO, RICKY	FAILURE TO APPEAR	04/25/07					20.00	1.50	0.50						
39471J31	CR13-2875-J3	11/05/13	TORRES, ALDO IVAN	FAIL TO PROVIDE PROO	07/23/13					40.00	3.00	1.00	105.00					
39472J31	CR13-4492-J3	11/05/13	GONSALEZ, ESMERAL	SPEEDING (EXCEED PRI	10/02/13					40.00	3.00	1.00	42.00					
39473J31	CR13-3134-J3	11/05/13	MENA, JUAN REFUGI	NO SAFETY BELT	08/08/13					40.00	3.00	1.00	57.00					
39474J31	CR-7189-06-3	11/05/13	MARTINEZ, MARIA C	NO LIABILITY INSURAN	08/19/06					20.69	1.56	0.51						
39475J31	CR13-4530-J3	11/05/13	MACHUCA, GUILLERM	SPEEDING (EXCEED PRI	10/05/13					23.76	1.78	0.60	16.00					
39476J31	CR10-07121-J	11/05/13	FLORES, YADIRA	FAIL TO MAINTAIN FIN	11/26/10					40.00	3.00	1.00						
39477J31	CR09-00903-J	11/05/13	CUELLAR, FERNANDO	NO MEDICAL CERTIFICA	01/15/09					34.19	2.57	0.85						
39478J31	CR-9767-07-3	11/05/13	HERNANDEZ, SUE EL	NO LIABILITY INSURAN	11/17/07					40.00	3.00	1.00						
39479J31	CR13-3304-J3	11/05/13	GUERRERO ALMANZA,	SPEEDING (EXCEED PRI	08/10/13					40.00	3.00	1.00	175.00					
39480J31	LT13-045-31	11/05/13	LEAL, RICARDO	Landlord/Tenant	11/05/13					40.00	3.00	1.00	45.00					
39481J31	CR13-3077-J3	11/05/13	CALLEROS-LOPEZ, J	NO DRIVER'S LICENSE	07/27/13													
39482J31	CR13-4160-J3	11/05/13	GARCIA, JUANA REN	FAIL TO PROVIDE PROO	09/20/13					10.19	0.76	0.26	66.00					
39483J31	CV13-337-31	11/05/13	MIDLAND FUNDING L	Civil Case	07/19/13					40.00	3.00	1.00	175.00					
39484J31	CR-3453-05-3	11/05/13	PEREZ, MARIA CONC	NO LIABILITY INSURAN	03/31/05													
39485J31	DC13-070-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13								71.00					
39486J31	DC13-071-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39487J31	DC13-072-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39488J31	CR13-3928-J3	11/05/13	CANTU, JUAN	SPEEDING (EXCEED PRI	09/10/13													
39489J31	CR13-1075-J3	11/05/13	PEQUENO-CUEVAS, G	SPEEDING (EXCEED PRI	04/20/13					42.35	3.00	1.00	60.00					
39490J31	DC13-073-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13					40.00	3.00	1.00	45.00					
39491J31	DC13-074-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39492J31	DC13-075-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39493J31	CR13-4576-J3	11/05/13	PAWCETT, BRADLEY	NO SAFETY BELT	10/05/13													
39494J31	DC13-076-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13					40.00	3.00	1.00	58.00					
39495J31	DC13-077-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39496J31*V	DC13-078-31	02/01/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39496J31*V	DC13-078-31	11/05/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39496J31ADJ	DC13-078-31	11/05/13	BANKS, KATHARINE	Debt Claim	11/04/13													
39497J31	CR13-4086-J3	11/05/13	DELEON, MARCELINO	DRIVING WHILE LICENS	09/19/13													
39498J31*V	CR13-3678-J3	11/06/13	SANCHEZ, ROSA	DEFECTIVE OR NO HEAD	09/09/13					40.00	3.00	1.00	65.90					
39498J31*V	CR13-3678-J3	11/06/13	SANCHEZ, ROSA	DEFECTIVE OR NO HEAD	09/09/13					40.00	3.00	1.00	52.90					
39498J31ADJ	CR13-3678-J3	11/06/13	SANCHEZ, ROSA	DEFECTIVE OR NO HEAD	09/09/13					-40.00	-3.00	-1.00	-52.90					
39498J31ADJ	CR13-3678-J3	11/06/13	SANCHEZ, ROSA	DEFECTIVE OR NO HEAD	09/09/13					40.00	3.00	1.00	53.00					
39498J31B	CR13-3678-J3	11/06/13	SANCHEZ, ROSA	DEFECTIVE OR NO HEAD	09/09/13					-40.00	-3.00	-1.00	-53.00					
39499J31	DC13-079-31	11/06/13	RODRIGUEZ, CARLA	Debt Claim	11/05/13					40.00	3.00	1.00	52.90					
39500J31	DC13-080-31	11/06/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39501J31	CR-1493-04-3	11/06/13	GONSALEZ, DIANA	SPEEDING (EXCEED PRI	02/13/04									70.00				
39502J31	DC13-081-31	11/06/13	PROFESSIONAL CIVI	Debt Claim	11/04/13					40.00	3.00		60.00					
39503J31	DC13-082-31	11/06/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39504J31	DC13-083-31	11/06/13	PROFESSIONAL CIVI	Debt Claim	11/04/13													
39505J31	DC13 084 31	11/06/13	CARPENTER & SCHUM	Debt Claim	11/04/13													
39506J31	CR13-1940-J3	11/06/13	MARTINEZ, CONRADO	FAIL TO PROVIDE PROO	04/23/13					40.00	3.00	1.00	175.00					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CH3	...CHSJP	....CMIT	.....CO	...CON2	...CON3	..CONST3
39507J31	CR-7068-07-3	11/06/13	CAVAZOS, JOSE	NO DRIVER'S LICENSE	07/04/07												
39508J31	CR13-3027-J3	11/06/13	URREA, LEONARDO J	SPEEDING (EXCEED PRI	07/31/13					40.00	3.00	1.00		63.00			
39509J31	CR13-3560-J3	11/06/13	WILLEKE,CREIGHTON	OVER BAG LIMIT/HOURN	09/02/13					40.00	3.00	1.00		60.00			
39510J31	CR13-4586-J3	11/06/13	CASTANEDA-MOLINA,	SPEEDING (EXCEED PRI	10/12/13					40.00	3.00	1.00		15.00			
39511J31	DC13-085-31	11/06/13	MICHAEL J,. SCOTT	Debt Claim	11/06/13					40.00	3.00	1.00		60.00			
39512J31	DC13-086-31	11/06/13	MICHAEL J. SCOTT	Debt Claim	11/06/13												
39513J31	LT13-046-31	11/06/13	COOGAN, EDWARD J.	Landlord/Tenant	11/06/13												
39514J31*V	CR13-0507-J3	11/06/13	GUERRERO, GUILLER	PASSENGER NOT SECURE	01/19/13					40.00	3.00	1.00		50.00			70.00
39514J31ADJ	CR13-0507-J3	11/06/13	GUERRERO, GUILLER	PASSENGER NOT SECURE	01/19/13					-40.00	-3.00	-1.00		-50.00			
39515J31	LT13-047-31	11/06/13	JAIRAT & STEPHANI	Landlord/Tenant	11/06/13					40.00	3.00	1.00		50.00			
39516J31	CR13-4295-J3	11/06/13	PEREZ-ARRIAZA, JO	DISPLAY EXPIRED LICE	09/21/13												70.00
39517J31	CR13-4294-J3	11/06/13	PEREZ-ARRIAZA, JO	NO DRIVER'S LICENSE	09/21/13					40.00	3.00	1.00		66.00			
39518J31	CR12-0651-J3	11/06/13	LEMMING, JULIETA	SPEEDING (EXCEED PRI	01/18/12					40.00	3.00	1.00		66.00			
39519J31	CR13-3903-J3	11/06/13	SANCHEZ, ERIC	NO SAFETY BELT	09/14/13					0.03		0.01		20.00			
39520J31	CR13-4642-J3	11/06/13	MORENO, ANAHI	UNRESTRAINED CHILD	10/21/13					40.00	3.00	1.00		50.00			
39521J31	CR13-4575-J3	11/06/13	CENTENO, RAYMOND	SPEEDING (EXCEED PRI	10/05/13					40.00	3.00	1.00		12.50			
39522J31	CR-3269-05-3	11/06/13	SALDIVAR, MARTHA	SPEEDING (EXCEED PRI	03/22/05					40.00	3.00	1.00		48.00			
39523J31	CR-3270-05-3	11/06/13	SALDIVAR, MARTHA	FAIL SIGNAL LANE CHA	03/22/05					40.00	3.00			60.00			
39524J31	CR-6573-02-3	11/06/13	SALDIVAR, MARTHA	SPEEDING (EXCEED PRI	08/08/02					40.00	3.00			106.00			
39525J31	CR13-2957-J3	11/06/13	OLIVAREZ, ISRAEL	NO SAFETY BELT	07/26/13					17.00	3.00		0.50	90.00			
39526J31	CR13-4512-J3	11/06/13	JUAREZ, JESSE, ZA	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00		50.00			
39527J31	DC13-087-31	11/06/13	PROFESSIONAL CIVI	Debt Claim	11/06/13					40.00	3.00	1.00		48.00			
39528J31	CR13-0941-J3	11/06/13	PEREZ, JAHAITTA S	SPEEDING (EXCEED PRI	02/02/13												
39529J31	PID 1317470/	11/07/13	HERNANDEZ,JORGE L							40.00	3.00	1.00		45.00			
39530J31	CR13-4390-J3	11/07/13	RIVERA, ARMANDO J	NO DRIVER'S LICENSE	10/02/13												
39531J31	CR13-4547-J3	11/07/13	ACUNA, ARTURO JR	SPEEDING (EXCEED PRI	10/11/13					40.00	3.00	1.00		66.00			
39532J31	CR13-4313-J3	11/07/13	HERNANDEZ, SUGEY	NO DRIVER'S LICENSE	09/23/13					40.00	3.00	1.00					
39533J31*V	CR13-3844-J3	11/07/13	BOCANEGRA, DELIA	NO DRIVER'S LICENSE	09/11/13					40.00	3.00	1.00		7.90			
39533J31*V	CR13-3844-J3	11/07/13	BOCANEGRA, DELIA	NO DRIVER'S LICENSE	09/11/13					40.00	3.00	1.00					
39533J31ADJ	CR13-3844-J3	11/07/13	BOCANEGRA, DELIA	NO DRIVER'S LICENSE	09/11/13					-40.00	-3.00	-1.00					
39534J31	CR13-4500-J3	11/07/13	TROCHE, FRANCISCO	SPEEDING (EXCEED PRI	10/03/13					40.00	3.00	1.00					
39535J31	CR13-4095-J3	11/07/13	RODRIGUEZ, MARIO	NO DRIVER'S LICENSE	09/10/13					40.00	3.00	1.00					
39536J31	CR13-4505-J3	11/07/13	RANGEL, RICARDO	SPEEDING (EXCEED PRI	09/29/13					40.00	3.00	1.00		66.00			
39537J31	CR-2048-03-3	11/07/13	HERNANDEZ, MAYRA	SPEEDING (EXCEED PRI	03/12/03					40.00	3.00	1.00		30.00			
39538J31	CR13-3016-J3	11/07/13	VELA, RUBEN GARZA	NO SAFETY BELT	07/29/13									54.00			
39539J31	CR13-4538-J3	11/07/13	TREVIHO-ALVARADO,	SPEEDING (EXCEED PRI	10/11/13					40.00	3.00	1.00		50.50			
39540J31*V	CR13-4786-J3	11/07/13	CERVANTES, OSCAR	NO LIABILITY INSURAN	10/20/13	242.00				40.00	3.00	1.00		69.00			
39540J31*V	CR13-4786-J3	11/18/13	CERVANTES, OSCAR	NO LIABILITY INSURAN	10/20/13	-242.00											
39540J31ADJ	CR13-4786-J3	11/18/13	CERVANTES, OSCAR	NO LIABILITY INSURAN	10/20/13												
39541J31*V	CR13-4784-J3	11/07/13	LUNA, ESTEBAN CAU	PUBLIC INTOXICATION	11/04/13	167.00				40.00	3.00	1.00		175.00			
39541J31*V	CR13-4784-J3	11/18/13	LUNA, ESTEBAN CAU	PUBLIC INTOXICATION	11/04/13	-167.00											
39541J31ADJ	CR13-4784-J3	11/18/13	LUNA, ESTEBAN CAU	PUBLIC INTOXICATION	11/04/13												
39542J31*V	CR10-03597-J	11/07/13	CAVAZOS, ANA BERT	NO DRIVER'S LICENSE	05/29/10	183.00				40.00	3.00	1.00		100.00			
39542J31*V	CR10-03597-J	11/18/13	CAVAZOS, ANA BERT	NO DRIVER'S LICENSE	05/29/10	-183.00											
39542J31ADJ	CR10-03597-J	11/18/13	CAVAZOS, ANA BERT	NO DRIVER'S LICENSE	05/29/10												
39543J31*V	CR10-03596-J	11/07/13	CAVAZOS, ANA BERT	UNRESTRAINED CHILD	05/29/10	175.00				40.00	3.00	1.00		66.00			
39543J31*V	CR10-03596-J	11/18/13	CAVAZOS, ANA BERT	UNRESTRAINED CHILD	05/29/10	-175.00											
39543J31ADJ	CR10-03596-J	11/18/13	CAVAZOS, ANA BERT	UNRESTRAINED CHILD	05/29/10												
39544J31*V	CR13-4787-J3	11/07/13	TINAJERO, CLAUDIA	DRIVING WHILE LICENS	11/03/13	153.00				40.00	3.00	1.00		12.45			
39544J31*V	CR13-4787-J3	11/18/13	TINAJERO, CLAUDIA	DRIVING WHILE LICENS	11/03/13	-153.00											
39544J31ADJ	CR13 4787-J3	11/18/13	TINAJERO, CLAUDIA	DRIVING WHILE LICENS	11/03/13												
39545J31*V	CR13-4788-J3	11/07/13	ESPIRITU, JOSE AL	PUBLIC INTOXICATION	11/01/13	167.00				40.00	3.00	1.00		85.90			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	OLE.Date	....ABST	....DCND	.C3WRTEX	.C3WRTPS	.....CSC	.....CHS	...CHS3F	....CHIF	CC	....CCHA	....CCH3	..CONST3
39545J31*V	CR13-4788-J3	11/18/13	ESPIRITU, JOSE AL	PUBLIC INTOXICATION	11/01/13												
39545J31ADJ	CR13-4789-J3	11/18/13	ESPIRITU, JOSE AL	PUBLIC INTOXICATION	11/01/13		-167.00										
39546J31	CV13-216-31	11/07/13	LA JOYA AREA FEDE	Civil Case	04/10/13	5.00				40.00	3.00	1.00		100.00			
39547J31	DC13-088-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39548J31	CR13-3324-J3	11/08/13	ESPINOZA, MIGUEL	SPEEDING (EXCEED PRI	08/21/13					40.00	3.00	1.00		39.00			
39549J31	CR13-4478-J3	11/08/13	SEGOVIA, REMIJIO	UNRESTRAINED CHILD	09/28/13					40.00	3.00	1.00		12.50			
39550J31	CR13-4554-J3	11/08/13	TREVINO, RAMON FR	SPEEDING (EXCEED PRI	10/05/13					40.00	3.00	1.00		30.00			
39551J31	DC13-089-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39552J31	CR13-4426-J3	11/08/13	ZAVALA, FERNANDO	SPEEDING (EXCEED PRI	10/01/13					19.99	1.50	0.49					
39553J31	DC13-090-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39554J31	CR13-4302-J3	11/08/13	MERAZ, LUIS SANCH	UNAPPROVED WINDOW TI	09/24/13					40.00	3.00	1.00		53.00			
39555J31	DC13-091-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39556J31	DC13-092-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39557J31	CR13-4707-J3	11/08/13	GONZALEZ, JOE	EXPIRED MOTOR VEHICL	10/11/13												
39558J31	CR-6060-05-3	11/08/13	VILLARREAL, JULIE	SPEEDING (EXCEED PRI	06/30/05					14.26	1.07						
39559J31	DC13-093-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39560J31	CR13-3162-J3	11/08/13	PENA, CLAUDIA YOL	SPEEDING (EXCEED PRI	08/06/13					40.00	3.00	1.00		24.00			
39561J31	DC13-094-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39562J31	DC13-095-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39563J31	CR13-2647-J3	11/08/13	GARCIA, HUGO	NO SAFETY BELT	06/29/13					40.00	3.00	1.00		50.00			
39564J31	DC13-096-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39565J31	CR13-0973-J3	11/08/13	ZAPATA, JIMMIE	CHANGED LANE WHEN UN	02/15/13									32.10			
39566J31	CR10-02914-J	11/08/13	RODRIGUEZ, ARMAND	FAIL TO YIELD ROW (T	04/23/10					40.00	3.00	1.00		102.90			
39567J31	CR12-2115-J3	11/08/13	RODRIGUEZ, ARMAND	IMPROPER USE OF EQUI	04/22/12					40.00	3.00	1.00		53.10			
39568J31	CR13-3721-J3	11/08/13	TREVINO, JEANETTE	SPEEDING (EXCEED PRI	09/02/13					0.03		0.01		96.00			
39569J31	CR13-4545-J3	11/08/13	SANCHEZ-ALVARADO,	PASSENGER NOT SECURE	10/11/13					40.00	3.00	1.00		50.00			
39570J31	CR13-4441-J3	11/08/13	CERVANTES, JESUS	NO DRIVER'S LICENSE	09/29/13					40.00	3.00	1.00		66.90			
39571J31	CR13-4742-J3	11/08/13	PENA, JUAN JOSE	SPEEDING (EXCEED PRI	10/22/13					40.00	3.00	1.00		48.60			
39572J31	CR13-4326-J3	11/08/13	GARCIA, JOSE FRAN	SPEEDING (EXCEED PRI	09/27/13					40.00	3.00	1.00		33.00			
39573J31	CR13-4327-J3	11/08/13	GARCIA, JOSE FRAN	NO DRIVER'S LICENSE	09/27/13					40.00	3.00	1.00		66.00			
39574J31	CR13-4565-J3	11/08/13	AYALA, GABRIEL	SPEEDING (EXCEED PRI	10/10/13					40.00	3.00	1.00		39.00			
39575J31	DC13-097-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39576J31	DC13-098-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39577J31	CR13-4439-J3	11/08/13	STORZ, LESLIE ANA	DROVE WRONG SIDE-NOT	09/29/13					39.99	1.50	0.49					
39578J31	DC13-099-31	11/08/13	PROFESSIONAL CIVI	Debt Claim	11/07/13												
39579J31	CR13-3725-J3	11/08/13	GUAJARDO, JONATHA	SPEEDING (EXCEED PRI	08/20/13												
39580J31	LT13-048-31	11/08/13	ORNELAS, OSCAR	Landlord/Tenant	11/08/13					25.98	1.95	0.64					
39581J31	CR13-2358-J3	11/08/13	LOPEZ-VELIZ, JOSE	EXPIRED MOTOR VEHICL	06/12/13												
39582J31	CR13-3834-J3	11/08/13	LOPEZ, LIDIA MELI	NO DRIVER'S LICENSE	09/07/13					2.62	0.19	0.07		47.90		70.00	
39583J31	CR-11187-06-	11/08/13	MUNGUIA, SABRINA	SPEEDING (EXCEED PRI	12/01/06					40.00	3.00	1.00		66.00			
39584J31	CR11-02898-J	11/12/13	REYNA, CYNTHIA DE	UNRESTRAINED CHILD	04/12/11					40.00	3.00	1.00		54.00			
39585J31	CR12-02887-J	11/12/13	REYNA, CYNTHIA DE	SPEEDING (EXCEED PRI	04/12/11					40.00	3.00	1.00		12.50			
39586J31	VPTA12-0074-	11/12/13	REYES-SOLIS, AMAL	VIOLATE PROMISE TO A	12/04/11					40.00	3.00	1.00		36.00			
39587J31	CR13-3285-J3	11/12/13	LOZANO, FELIPE	NO SAFETY BELT	08/10/13									120.00			
39588J31*V	CR-6642-02-3	11/12/13	URESTI, VIVAN	PARK (STAND/STOP) ON	08/19/02					40.00	3.00	1.00		50.00			
39588J31*V	CR-6642-02-3	11/12/13	URESTI, VIVAN	PARK (STAND/STOP) ON	08/19/02					17.00	3.00		0.50	53.00			
39588J31ADJ	CR-6642-02-3	11/12/13	URESTI, VIVAN	PARK (STAND/STOP) ON	08/19/02					-17.00	-3.00		-0.50	-53.00			
39589J31	CR-6643-02-3	11/12/13	URESTI, VIVAN	FAIL TO DISPLAY DRIV	08/19/02						3.00			93.00			
39590J31	CR-376-05-31	11/12/13	SEPULVEDA, JOSE A	NO DRIVER'S LICENSE	12/17/04					17.00	3.00		0.50	66.00			
39591J31	CR13-4292-J3	11/12/13	SANTANA, JESUS	NO DRIVER'S LICENSE	09/25/13					40.00	3.00			132.00			
39592J31	CR13-3830-J3	11/12/13	RIVERA, LEROY	NO DRIVER'S LICENSE	05/14/13					10.19	0.76	0.26		66.00			
39593J31*V	CR11-04373-J	11/12/13	RODRIGUEZ, JENNIF	NO DRIVER'S LICENSE	08/07/11					39.68	2.98	0.99					
39593J31*V	CR11-04373-J	11/12/13	RODRIGUEZ, JENNIF	NO DRIVER'S LICENSE	08/07/11					40.00	3.00	1.00		33.00			
										-40.00	-3.00	-1.00		-33.00			

Receipt #	Docket #....	Date...	Name.....	Offense Description.	Off.Date	...ABST	...BOND	.CSWRTEN	.CSWRTPS	CCC	.....CH3	...CH3JP	....CHIT	.....CO	....CON2	....CON3	..CONSTS
39593J31ADJ	CR13-04373-J	11/12/13	RODRIGUEZ, JENNIF	NO DRIVER'S LICENSE	08/07/11												
39594J31*V	CR12-3962-J3	11/12/13	GARZA, HERIBERTO	NO HUNTER EDUCATION	09/01/12					40.00	3.00	1.00	32.90				
39594J31ADJ	CR12-3962-J3	11/22/13	GARZA, HERIBERTO	NO HUNTER EDUCATION	09/01/12	217.00											
39595J31*V	CR08-05640-J	11/12/13	GARZA, HERIBERTO	NO SAFETY BELT	08/19/08	-217.00											
39595J31ADJ	CR08-05640-J	11/22/13	GARZA, HERIBERTO	NO SAFETY BELT	08/19/08	227.00				40.00	3.00	1.00	19.00				
39596J31*V	CR08-05639-J	11/12/13	GARZA, HERIBERTO	UNRESTRAINED CHILD	08/19/08	-227.00											
39596J31ADJ	CR08-05639-J	11/22/13	GARZA, HERIBERTO	UNRESTRAINED CHILD	08/19/08	277.00				40.00	3.00	1.00	50.00				
39597J31*V	CR13-4480-J3	11/12/13	VASQUEZ, ANAYSSE	SPEEDING (EXCEED PRI	10/02/13	-277.00											
39597J31ADJ	CR13-4480-J3	11/12/13	VASQUEZ, ANAYSSE	SPEEDING (EXCEED PRI	10/02/13					40.00	3.00	1.00	50.00				
39598J31	CR13-4519-J3	11/12/13	MAPPON, MARIO ALB	SPEEDING (EXCEED PRI	09/28/13					40.00	3.00	1.00					
39599J31	PID 940989/C	11/12/13	ROMO, JUVENCIO							-40.00	-3.00	-1.00					
39600J31	LT13-625-31	11/12/13	JACK O' BOYLE & A	Landlord/Tenant	10/08/13					40.00	3.00	1.00					
39601J31	CR13-4822-J3	11/12/13	SALINAS, NORMA AL	SPEEDING (EXCEED PRI	11/03/13					40.00	3.00	1.00	36.00				
39602J31	FD13-129-31	11/12/13	MCCARTHY, HOLTHUS	Forcible Entry Detai	03/01/13		200.00										
39603J31	CR13-4739-J3	11/12/13	CANO, ELIEZER GAR	DISREGARD STOP SIGN	10/21/13		200.00										
39604J31	CR13-4700-J3	11/12/13	OCHOA, OMAR OSEAS	FAIL TO MERGE LEFT-P	09/29/13					40.00	3.00	1.00	53.00				
39605J31	CR-8611-04-3	11/12/13	PEREZ, GRACIELA P	NO LIABILITY INSURAN	10/11/04					40.00	3.00	1.00	200.00				
39606J31	LT13-324-31	11/12/13	MACKIE WOLF ZIENT	Landlord/Tenant	10/04/13					37.03	2.78						
39607J31	CR13-4492-J3	11/12/13	DE LA MORA, ISRAE	NO SAFETY BELT	10/01/13		200.00										
39608J31	CR13-2381-J3	11/12/13	ELIZONDO, ONEIDA	SPEEDING (EXCEED PRI	06/05/13					40.00	3.00	1.00	50.00				
39609J31	CR13-3364-J3	11/12/13	CHAIREZ, STEVE	IMPROPER TURN	08/23/13					40.00	3.00	1.00	38.00				
39610J31	LT13-049-31	11/13/13	REAL ESTATE TEAM	Landlord/Tenant	11/13/13					40.00	3.00	1.00	103.00				
39611J31	CR-112-07-31	11/13/13	MOLINA, MANUEL A.	EXPIRED REGISTRATION	10/19/06												70.00
39612J31	CR13-4103-J3	11/13/13	FLORES, AARON	FAIL TO PROVIDE PROO	09/16/13					25.50	1.91	0.64	132.00				
39613J31	CR13-4102-J3	11/13/13	FLORES, AARON	NO DRIVER'S LICENSE	09/16/13					40.00	3.00	1.00	175.00				
39614J31	CR-99-00067-	11/13/13	GARZA, RUMALDO HE	ASSAULT PHYSICAL CON	01/03/99								16.10				
39615J31	CR13-3456-J3	11/13/13	MELENDEZ, RICARDO	UNRESTRAINED CHILD	08/29/13					17.00	3.00						
39616J31	CR13-4261-J3	11/13/13	NARANJO, SANDRA F	SPEEDING (EXCEED PRI	09/27/13					40.00	3.00	1.00	12.50				
39617J31	CR13-4385-J3	11/13/13	LOPEZ, ADRIAN HER	SAFETY SEAT CHILD PA	09/22/13					40.00	3.00	1.00					
39618J31	CR13-4384-J3	11/13/13	LOPEZ, ADRIAN HER	NO DRIVER'S LICENSE	09/22/13					40.00	3.00	1.00	12.50				
39619J31	FTA12-1653-J	11/13/13	ALEJOS, SABINO JR	FAILURE TO APPEAR	04/13/10					40.00	3.00	1.00	66.90				
39620J31	CR13-4259-J3	11/13/13	DE LEON, RAMON	NO DRIVER'S LICENSE	09/21/13					40.00	3.00	1.00	32.00				
39621J31	CR13-4242-J3	11/13/13	DE LEON, RAMON	SPEEDING (EXCEED PRI	09/21/13					40.00	3.00	1.00	66.00				
39622J31	CR13-4169-J3	11/13/13	CASTILLO-MARTINEZ	NO DRIVER'S LICENSE	09/23/13					40.00	3.00	1.00	36.00				
39623J31	CR13-4644-J3	11/13/13	RODRIGUEZ, ROSA M	SPEEDING (EXCEED PRI	10/21/13					10.19	0.76	0.26	66.00				
39624J31	CR09-00005-J	11/13/13	GARCIA, RAMIRO AN	EXPIRED MOTOR VEHICL	12/26/08					40.00	3.00	1.00					
39625J31	CR09-00006-J	11/13/13	GARCIA, RAMIRO AN	DISPLAY EXPIRED LICE	12/26/08					40.00	3.00	1.00	53.00				
39626J31	CR09-00007-J	11/13/13	GARCIA, RAMIRO AN	FAIL TO DISPLAY DRIV	12/26/08					40.00	3.00	1.00	66.00				
39627J31	CR13-3673-J3	11/13/13	GALVAN, JONATHAN	DISREGARD RED LIGHT	09/09/13					40.00	3.00	1.00	66.00				
39628J31	CR13-4503-J3	11/14/13	MORENO, JUAN MANU	NO SAFETY BELT	09/29/13					40.00	3.00	1.00	53.00				
39629J31	CR13-4285-J3	11/14/13	MARTINEZ, BERSAYD	NO DRIVER'S LICENSE	09/28/13					20.00	1.50	0.50					
39630J31	SC13-021-31	11/14/13	HENDEZ, ALMA L.	Small Claims	08/16/13					40.00	3.00	1.00	66.00				
39631J31	CR13-4725-J3	11/14/13	GARCIA, VICENTE	DISREGARD STOP SIGN	10/20/13	200.00											
39632J31*V	CR13-4826-J3	11/14/13	VANEGAS, JOSE G.	TRANSPORT HAZ MAT WI	10/29/13					40.00	3.00	1.00	53.90				
39632J31*V	CR13-4826-J3	11/14/13	VANEGAS, JOSE G.	TRANSPORT HAZ MAT WI	10/29/13					40.00	3.00	1.00	99.90				
39632J31ADJ	CR13-4826-J3	11/14/13	VANEGAS, JOSE G.	TRANSPORT HAZ MAT WI	10/29/13					-40.00	-3.00	-1.00	-99.90				
39633J31*V	CR13-4751-J3	11/14/13	MORA, MARIANO ROD	OVER GROSS WEIGHT (1	10/22/13					40.00	3.00	1.00	132.90				
39633J31*V	CR13-4751-J3	11/14/13	MORA, MARIANO ROD	OVER GROSS WEIGHT (1	10/22/13					40.00	3.00	1.00	260.00				
39633J31ADJ	CR13-4751-J3	11/14/13	MORA, MARIANO ROD	OVER GROSS WEIGHT (1	10/22/13					-40.00	-3.00	-1.00	-260.00				
										40.00	3.00	1.00	520.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CJWRTEX	.CJWRTPS	CCC	.....CH3	...CH3JP	....CHIT	.....CO	....CON2	....CON3	..CONST3
396[illegible]	CR13-4759-J3	11/14/13	MORA, MARIANO POR	OVERWIDTH (OVER 96")	10/22/13					40.00	3.00	1.00		100.00			
396[illegible]	JP31/DC-1510	11/14/13	NUNIZ, JEANETTE H														
396[illegible]	CR13-3996-J3	11/14/13	GARZA, RUBEN SALI	NO VALID INSPECTION	09/28/13					16.00	1.20	0.40		53.00			
396[illegible]	CR-9919-04-3	11/14/13	GARZA, ALEJANDRO	EXPIRED LICENSE PLAT	11/17/04					19.23	1.44						
396[illegible]	CV-128-09-31	11/14/13	WEINSTEIN, PINSON	Civil Case	05/15/09		200.00										
396[illegible]	LT13-050-31	11/14/13	REAL ESTATE TEAM	Landlord/Tenant	11/14/13												
396[illegible]	LT13-051-31	11/14/13	REAL ESTATE TEAM	Landlord/Tenant	11/14/13												
396[illegible]	CR13-4522-J3	11/14/13	QUINTANILLA, JOSE	UNSAFE SPEED - 0 MPH	09/28/13											70.00	
396[illegible]	CR13-4543-J3	11/14/13	SALAZAR, ERNESTO	PASSENGER NOT SECURE	09/28/13					40.00	3.00	1.00		100.00		70.00	
396[illegible]	CR13-3969-J3	11/15/13	GARCIA-RODRIGUEZ,	FAIL TO PROVIDE PROO	09/20/13					40.00	3.00	1.00		50.00			
396[illegible]	CR-4139-07-3	11/15/13	VILLA, VICTOR EMM	EXPIRED REGISTRATION	03/29/07					40.00	3.00	1.00		175.00			
396[illegible]	CR13-4676-J3	11/15/13	GONZALEZ-HERNANDE	NO SAFETY BELT	10/14/13					40.00	3.00	1.00		132.00			
396[illegible]	LT13-052-31	11/15/13	REAL ESTATE TEAM	Landlord/Tenant	11/15/13					40.00	3.00	1.00		50.00			
396[illegible]*V	CR10-01555-J	11/15/13	SANDOVAL, GEORGIN	PASSENGER NOT SECURE	03/01/10					40.00	3.00	1.00		50.00		70.00	
396[illegible]ADJ	CR10-01555-J	11/15/13	SANDOVAL, GEORGIN	PASSENGER NOT SECURE	03/01/10					-40.00	-3.00	-1.00		-50.00			
396[illegible]	LT13-053-31	11/15/13	ROJAS, RAUL/ CORT	Landlord/Tenant	11/15/13					40.00	3.00	1.00		50.00			
396[illegible]	CR-6355-05-3	11/15/13	FLORES, MELINDA C	THEFT	09/11/04											70.00	
396[illegible]	LT13-054-31	11/15/13	EDWARD J. CODGAN	Landlord/Tenant	11/15/13					40.00	3.00						
396[illegible]	CR13-4809-J3	11/15/13	RODRIGUEZ, JOSE L	ILLEGALLY PARKED/HAN	10/22/13											70.00	
396[illegible]*V	CR-6221-03-3	11/15/13	DELGADO, JUAN JOS	NO SAFETY BELT	07/08/03						3.00	1.00		152.00			
396[illegible]*V	CR-6221-03-3	11/15/13	DELGADO, JUAN JOS	NO SAFETY BELT	07/08/03					17.00	3.00		0.50	25.00			
396[illegible]ADJ	CR-6221-03-3	11/15/13	DELGADO, JUAN JOS	NO SAFETY BELT	07/08/03					-17.00	-3.00		-0.50	-25.00			
396[illegible]	CR13-4081-J3	11/15/13	SEGUNDO, GREGORIO	NO DRIVER'S LICENSE	09/22/13					17.00	3.00		0.50	50.00			
396[illegible]	CR11-04758-J	11/15/13	ARMIJO, CLAUDIO	SPEEDING (EXCEED PRI	08/25/11					40.00	3.00	1.00		66.00			
396[illegible]	VPTA11-04758	11/15/13	ARMIJO, CLAUDIO	VIOLATE PROMISE TO A	08/25/11					40.00	3.00	1.00		36.00			
396[illegible]	LT13-055-31	11/15/13	TREJO, ALFREDO	Landlord/Tenant	11/15/13					40.00	3.00	1.00		500.00			
396[illegible]*V	CR10-04386-J	11/15/13	TREVINO, SILVIA R	PASSENGER NOT SECURE	06/25/10											70.00	
396[illegible]ADJ	CR10-04386-J	11/15/13	TREVINO, SILVIA R	PASSENGER NOT SECURE	06/25/10					40.00	3.00	1.00		50.00			
396[illegible]ADJ	CR10-04386-J	11/15/13	TREVINO, SILVIA R	PASSENGER NOT SECURE	06/25/10					-40.00	-3.00	-1.00		-50.00			
396[illegible]1B	CR10-04386-J	11/15/13	TREVINO, SILVIA R	PASSENGER NOT SECURE	06/25/10					40.00	3.00	1.00		50.00			
396[illegible]	CR08-03948-J	11/15/13	TREVINO, SILVIA R	SPEEDING (EXCEED PRI	06/14/08					-40.00	-3.00	-1.00		-50.00			
396[illegible]	CR-3042-07-3	11/15/13	TREVINO, SILVIA R	NO SAFETY BELT	03/05/07					40.00	3.00	1.00		50.00			
396[illegible]	CR13-4498-J3	11/15/13	SOLIS, CRUZ SOLIS	SPEEDING (EXCEED PRI	09/23/13					40.00	3.00	1.00		33.00			
396[illegible]	VPTA11-05525	11/15/13	ZAMORA, SONIA	VIOLATE PROMISE TO A	11/01/11					40.00	3.00	1.00		50.00			
396[illegible]	CR13-2868-J3	11/15/13	LEDEZMA-HERNANDEZ	NO DRIVER'S LICENSE	07/30/13					40.00	3.00	1.00		60.00			
396[illegible]	CR13-4775-J3	11/15/13	VILLAREAL, SOFIA	FAIL TO YIELD ROW IT	10/31/13					4.60	0.34	0.12		121.90			
396[illegible]	CR12-4757-J3	11/15/13	SANDOVAL, JUAN I.	ISSUANCE OF BAD CHEC	12/06/11					9.60	0.71	0.24		66.00			
396[illegible]	CR13-3941-J3	11/15/13	GARCIA, LUIS IVAN	NO DRIVER'S LICENSE	09/19/13					40.00	3.00	1.00		53.00			
396[illegible]*V	CR13-4654-J3	11/15/13	GONZALEZ, PEDRO J	NO DRIVER'S LICENSE	10/24/13					40.00	3.00	1.00		98.00			
396[illegible]*V	CR13-4654-J3	11/15/13	GONZALEZ, PEDRO J	NO DRIVER'S LICENSE	10/24/13					40.00	3.00	1.00		66.00			
396[illegible]ADJ	CR13-4654-J3	11/15/13	GONZALEZ, PEDRO J	NO DRIVER'S LICENSE	10/24/13					40.00	3.00	1.00		66.00			
396[illegible]*V	CR13-3134-J3	11/15/13	MENA, JUAN REFUGI	NO SAFETY BELT	08/08/13					-40.00	-3.00	-1.00		-66.00			
396[illegible]*V	CR13-3134-J3	11/15/13	MENA, JUAN REFUGI	NO SAFETY BELT	08/08/13					40.00	3.00	1.00		65.90			
396[illegible]ADJ	CR13-3134-J3	11/15/13	MENA, JUAN REFUGI	NO SAFETY BELT	08/08/13					3.31	0.24	0.09		51.00			
396[illegible]	DC13-101-31	11/15/13	GARCIA, LAURA	Debt Claim	11/15/13					-3.31	-0.24	-0.09		-51.00			
396[illegible]	CR13-3942-J3	11/15/13	GARCIA, LUIS IVAN	FAIL TO PROVIDE PROO	09/19/13					3.31	0.24	0.09		50.00			
396[illegible]*V	CR-571-05-31	11/15/13	RIOS, LONDIE ONEY	NO LIABILITY INSURAN	01/13/05					40.00	3.00	1.00		33.00		70.00	
396[illegible]*V	CR-571-05-31	11/15/13	RIOS, LONDIE ONEY	NO LIABILITY INSURAN	01/13/05					40.00	3.00			121.00			
396[illegible]ADJ	CR-571-05-31	11/15/13	RIOS, LONDIE ONEY	NO LIABILITY INSURAN	01/13/05					-40.00	-3.00			-121.00			
396[illegible]	DC13-100-31	11/15/13	LA JOYA AREA FEDE	Debt Claim	11/09/13					40.00	3.00			146.00			
396[illegible]	CR13-4291-J3	11/15/13	RAMIREZ, XAVIER	DRIVING WHILE LICENS	09/28/13					40.00	3.00	1.00		66.00		70.00	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CH3	..CH3JP	...CMIT	.....CO	...CON2	....CON3	..CONST3
39674J31*V	CR13-4250-J3	11/15/13	GARCIA, HIRAM LEE	SPEEDING (EXCEED PRI	09/24/13					40.00	3.00	1.00					
39674J31*V	CR13-4250-J3	11/15/13	GARCIA, HIRAM LEE	SPEEDING (EXCEED PRI	09/24/13					-40.00	-3.00	-1.00					
39674J31ADJ	CR13-4250-J3	11/15/13	GARCIA, HIRAM LEE	SPEEDING (EXCEED PRI	09/24/13					40.00	3.00	1.00					
39675J31	CR13-4624-J3	11/15/13	GOMEZ, AMANDO ARI	SPEEDING (EXCEED PRI	10/22/13					40.00	3.00	1.00					
39676J31	DC13-102-31	11/15/13	RCM PARTNERS, LLC	Debt Claim	11/12/13												
39677J31	CR13-4695-J3	11/15/13	VILLARREAL, FILIB	DRIVING WITH OUT OF	09/25/13									70.00			
39678J31	CR13-4790-J3	11/15/13	BASTIDAS, JOSE MA	NO VALID INSPECTION	10/25/13					40.00	3.00	1.00					
39679J31	DC13-103-31	11/15/13	RCM PARTNERS, LLC	Debt Claim	11/12/13					40.00	3.00	1.00		100.00			
39680J31	CR13-4582-J3	11/15/13	SOLIS-RAMIREZ, JO	SPEEDING (EXCEED PRI	10/09/13									70.00			
39681J31	DC13-104-31	11/15/13	PARRA LOAN CO	Debt Claim	11/15/13					23.98	1.80	0.59					
39682J31	CR13-3804-J3	11/18/13	MATA DE VARGAS, M	FAIL TO PROVIDE PROO	09/15/13									95.00			
39683J31	CR12-2664-J3	11/18/13	SANCHEZ, CESAR HU	BURNING WITHOUT A PE	05/31/12					40.00	3.00	1.00					
39684J31*V	CR-4569-04-3	11/18/13	DAVIS, JOSE JUAN	SPEEDING (EXCEED PRI	06/03/04					10.83	0.81			59.90			
39684J31*V	CR-4568-04-3	11/18/13	DAVIS, JOSE JUAN	SPEEDING (EXCEED PRI	06/03/04					-10.83	-0.81			-59.90			
39684J31ADJ	CR-4568-04-3	11/18/13	DAVIS, JOSE JUAN	SPEEDING (EXCEED PRI	06/03/04					10.80	0.81			60.00			
39685J31	CR13-0473-J3	11/18/13	SALINAS, DARLENE	NO SAFETY BELT	01/18/13					40.00	3.00	1.00					
39686J31	CR13-4145-J3	11/18/13	SAAVEDRA, MARIO A	DRIVING WHILE LISENS	09/29/13					40.00	3.00	1.00		65.90			
39687J31	CR10-00386-J	11/18/13	GARCIA, JOSE IVAN	NO DRIVER'S LICENSE	12/29/09					40.00	3.00	1.00		66.00			
39688J31	CR10-06820-J	11/18/13	GONZALEZ, GUSTAVO	SPEEDING (EXCEED PRI	10/12/10					6.67	0.50	0.16					
39689J31	VPTA11-2515-	11/18/13	BERRONES, NIDIA	VIOLATE PROMISE TO A	04/29/11					26.75	2.01	0.66					
39690J31	CR13-4524-J3	11/18/13	ZAMBRANO, ELOY	FAIL TO YIELD ROW OP	09/30/13					19.99	1.50	0.49					
39691J31	CR11-01942-J	11/18/13	GARCIA, ANDY DEAN	FAIL TO CONTROL SPEE	04/05/11					40.00	3.00	1.00		65.00			
39692J31	CR13-0007-J3	11/18/13	HERNANDEZ, YESENI	NO LIABILITY INSURAN	12/19/12									77.00			
39693J31*V	CR11-04438-J	11/18/13	HERNANDEZ, YESENI	NO DRIVER'S LICENSE	08/28/11					40.00	3.00	1.00		66.00			
39693J31*V	CR11-04438-J	11/18/13	HERNANDEZ, YESENI	NO DRIVER'S LICENSE	08/28/11					-40.00	-3.00	-1.00		-66.00			
39693J31ADJ	CR11-04438-J	11/18/13	HERNANDEZ, YESENI	NO DRIVER'S LICENSE	08/28/11					40.00	3.00	1.00		65.90			
39694J31	CR13-4610-J3	11/18/13	CORNEJO, JOANNA	UNRESTRAINED CHILD	10/16/13					40.00	3.00	1.00		12.50			
39695J31	CR12-0267-J3	11/18/13	SEGOVIA, MARIO A.	SPEEDING (EXCEED PRI	12/19/11					26.01	1.95	0.65					
39696J31	CR13-4612-J3	11/18/13	AGUIRRE, VALENTIN	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00		36.00			
39697J31	CR13-4613-J3	11/18/13	AGUIRRE, VALENTIN	NO DRIVER'S LICENSE	10/23/13					40.00	3.00	1.00		66.00			
39698J31	CR-6717-07-3	11/18/13	ALVAREZ, MARTIN	NO SAFETY BELT	06/29/07					40.00	3.00	1.00		50.00			
39699J31	CR13-4439-J3	11/18/13	STORZ, LESLIE AMA	DROVE WRONG SIDE NOT	09/29/13					20.01	1.50	0.51		180.00			
39700J31*V	CR08-01430-J	11/18/13	PERALEZ, DAVID	UNRESTRAINED CHILD 4	02/27/08					40.00	3.00	1.00					
39700J31*V	CR08-01430-J	11/18/13	PERALEZ, DAVID	UNRESTRAINED CHILD 4	02/27/08					-40.00	-3.00	-1.00					
39700J31ADJ	CR08-01430-J	11/18/13	PERALEZ, DAVID	UNRESTRAINED CHILD 4	02/27/08					40.00	3.00	1.00					
39701J31	CR13-3402-J3	11/18/13	FRUTIS-BARRIENTOS	SPEEDING (EXCEED PRI	08/24/13					40.00	3.00	1.00		39.00			
39702J31	CR13-3817-J3	11/18/13	LARRETA, AGUSTIN	UNRESTRAINED CHILD	09/11/13					40.00	3.00	1.00		12.50			
39703J31	CR13-3816-J3	11/18/13	LARRETA, AGUSTIN	DISPLAY EXPIRED LICE	09/11/13					40.00	3.00	1.00		7.90			
39704J31	CR13-3965-J3	11/18/13	GARCIA JR., JAIME	UNRESTRAINED CHILD U	09/01/13					40.00	3.00	1.00		50.00			
39705J31	CR13-3866-J3	11/18/13	ANZALDUA, MARIANO	NO SAFETY BELT	08/02/13					40.00	3.00	1.00		50.00			
39706J31	CR-2062-04-3	11/18/13	PUEDA, MARIA ARGE	NO SAFETY BELT	03/04/04					40.00	3.00			50.00			
39707J31	CR13-4773-J3	11/18/13	COPAL, JAIME NINO	NO DRIVER'S LICENSE	10/27/13					40.00	3.00	1.00		66.00			
39708J31	CR13-4566-J3	11/18/13	FLORES, ROMEO GAR	SPEEDING (EXCEED PRI	10/10/13					40.00	3.00	1.00		75.00			
39709J31	CR13-4506-J3	11/19/13	MARTINEZ AGUILAR,	SPEEDING (EXCEED PRI	10/04/13					40.00	3.00	1.00		36.00			
39710J31	CR13-4648-J3	11/19/13	VALDEZ-VILLARREAL	DISREGARD RED LIGHT	10/22/13					40.00	3.00	1.00		53.00			
39711J31	CR13-4799-J3	11/19/13	HERNANDEZ,CARLOS,	NO DRIVER'S LICENSE	10/28/13					29.81	2.24	0.74					
39712J31	CR12-3495-J3	11/19/13	MARTINEZ, FELIPE	FAIL TO CONTROL SPEE	07/21/12					15.57	1.17	0.39					
39713J31	CR09-03594-J	11/19/13	SANCHEZ, CYNTHIA	SPEEDING (EXCEED PRI	05/06/09					13.33	1.01	0.33					
39714J31	CR13-4823-J3	11/19/13	HERRERA, EDUARDO	ILLEGAL LOAD EXTENSI	11/01/13					39.97	3.00	0.99					
39715J31	CR-7189-06-3	11/19/13	MARTINEZ, MARIA C	NO LIABILITY INSURAN	08/19/06									98.00			
39716J31	CR-8435-06-3	11/19/13	REYES, BONNIE GOM	NO DRIVER'S LICENSE	09/10/06									45.00			
39717J31*V	CR10-04205-J	11/19/13	REYES, BONNIE GOM	NO DRIVER'S LICENSE	07/06/10					40.00	3.00	1.00		66.00		5.00	
39717J31*V	CR10-04205-J	11/19/13	REYES, BONNIE GOM	NO DRIVER'S LICENSE	07/06/10					-40.00	-3.00	-1.00		-66.00		-5.00	

Receipt #	Docket #....	....COPY PROMOT.3	....CRF	....CS	....CSG	....CVCA	....DC	....DCF	....DD	....DER	....DISB	....DPS	....DSC DTOL315D	..DTOREF	....EFP	....FA	....IDF	....IND	....JUD	....JUFT	....JUTF
39463J31	CR13-4260-J3																				
39465J31	CR13-4531-J3											5.00									
39464J31	CR13-4180-J3											5.00				2.00					
39465J31	CV13-168-31	2.00										5.00				2.00					4.00
39466J31	CV13-111 31	2.00														2.00					4.00
39467J31	CR13-4485-J3																				
39468J31	CR13-4484-J3											5.00									
39469J31*V	CR11-04014 J											5.00				2.00					4.00
39469J31*V	CR11-04014-J											2.50				2.00					4.00
39469J31ADJ	CR11-04014-J											-2.50				0.99					2.00
39470J31	CR-2909-07-3											2.50				0.99					-2.00
39471J31	CR13-2675-J3															1.00					2.00
39472J31	CR13-4482-J3																				4.00
39473J31	CR13-3134-J3											5.00				2.00					4.00
39474J31	CR-7189-06-3											2.59				2.00					4.00
39475J31	CR13-4530-J3											2.97				1.03					2.07
39476J31	CR10-07121-J							45.00				5.00									2.37
39477J31	CR09-00903-J															2.00					4.00
39478J31	CR-9767-07-3											5.00				1.70					3.42
39479J31	CR13-3304-J3											5.00				2.00					4.00
39480J31	LT13-045-31											5.00									4.00
39481J31	CR13-3077-J3															2.00					4.00
39482J31	CR13-4160 J3											1.27			10.00		6.00				
39483J31	CV13-337-31	2.00										5.00				0.51					1.01
39484J31	CR-3053-05-3															2.00					4.00
39485J31	DC13-070-31						25.00														
39486J31	DC13-071-31						25.00								10.00		6.00				
39487J31	DC13-072-31						25.00								10.00		6.00				
39488J31	CR13-3928-J3											5.00				2.00					4.00
39489J31	CR13-1875-J3											5.00				2.00					4.00
39490J31	DC13-073-31						25.00								10.00		6.00				
39491J31	DC13-074-31						25.00								10.00		6.00				
39492J31	DC13-075-31						25.00								10.00		6.00				
39493J31	CR13-4576-J3											5.00				2.00					4.00
39494J31	DC13-076-31						25.00								10.00		6.00				
39495J31	DC13-077-31						25.00								10.00		6.00				
39496J31*V	DC13-070-31						25.00								10.00		6.00				
39496J31*V	DC13-078-31						-25.00								-10.00		-6.00				
39496J31ADJ	DC13-078-31						25.00								10.00		6.00				
39497J31	CR13-4086-J3											5.00				2.00					4.00
39498J31*V	CR13-3678-J3															2.00					4.00
39498J31*V	CR13-3678-J3															-2.00					-4.00
39498J31ADJ	CR13-3678-J3															2.00					4.00
39498J31B	CR13-3678-J3															-2.00					-4.00
39499J31	DC13-079-31						25.00									2.00					4.00
39500J31	DC13-080-31						25.00								10.00		6.00				
39501J31	CR-1493-04 3														10.00		6.00				
39502J31	DC13-081-31						25.00					5.00									4.00
39503J31	DC13-082 31						25.00								10.00		6.00				
39504J31	DC13-083-31						25.00								10.00		6.00				
39505J31	DC13-084-31						25.00								10.00		6.00				
39506J31	CR13-1942-J3															2.00					4.00

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 2
ALL P/V Transactions For the Period 11/01/2013 thru 11/30/2013

10 JAN 2014

Receipt #	Docket #	COPY	CRF	CS	CSG	CVCA	DC	DCF	DD	DDR	DIS3	DPS	DSC	DTCLJI5D	DTCREF	EFF	FA	IDF	INL	SLD	JCFT	JCTF
39507J31	CR-7068-07-3											5.00										
39508J31	CR13-3807-J3											5.00						2.00				4.00
39509J31	CR13-3560-J3																	2.00				4.00
39510J31	CR13-4506-J3											5.00						2.00				4.00
39511J31	DC13-085-31																					
39512J31	DC13-086-31							25.00														
39513J31	LT13-046-31							35.00								10.00			6.00			
39514J31*V	CR13-0507-J3															10.00			6.00			
39514J31*V	CR13-0507-J3											5.00				10.00			6.00			
39514J31ADJ	CR13-0507-J3											-5.00						2.00				4.00
39515J31	LT13-047-31											5.00						2.00				4.00
39516J31	CR13-4295-J3														0.10							
39517J31	CR13-4294-J3											5.00				10.00			6.00			
39518J31	CR13-0651-J3											5.00						2.00				4.00
39519J31	CR13-3903-J3																	2.00				4.00
39520J31	CR13-4642-J3		12.50															0.01				
39521J31	CR13-4575-J3											5.00						2.00				4.00
39522J31	CR-3269-05-3											5.00						2.00				4.00
39523J31	CR-3270-05-3											5.00						2.00				4.00
39524J31	CR-6573-02-3											5.00										4.00
39525J31	CR13-2957-J3				15.00							5.00										4.00
39526J31	CR13-4512-J3											5.00					5.00			0.01	2.00	4.00
39527J31	DC13-087-31											5.00			0.10			2.00				4.00
39528J31	CR13-0941-J3							25.00										2.00				4.00
39529J31	PID 1317478/	2.00														10.00			6.00			
39530J31	CR13-4390-J3											5.00						2.00				4.00
39531J31	CR13-4547-J3											5.00										
39532J31	CR13-4313-J3											5.00	10.00					2.00				4.00
39533J31*V	CR13-3844-J3											5.00						2.00				4.00
39533J31*V	CR13-3844-J3											5.00						2.00				4.00
39533J31ADJ	CR13-3844-J3											-5.00						2.00				4.00
39534J31	CR13-4500-J3											5.00						2.00				4.00
39535J31	CR13-4095-J3											5.00	10.00					2.00				4.00
39536J31	CR13-4505-J3											5.00						2.00				4.00
39537J31	CR-2848-03-3											5.00						2.00				4.00
39538J31	CR13-3016-J3																	2.00				4.00
39539J31	CR13-4538-J3											5.00										
39540J31*V	CR13-4786-J3											5.00						2.00				4.00
39540J31*V	CR13-4786-J3																	2.00				4.00
39540J31ADJ	CR13-4786-J3																					
39541J31*V	CR13-4784-J3																	2.00				4.00
39541J31*V	CR13-4784-J3																					
39541J31ADJ	CR13-4784-J3																	2.00				4.00
39542J31*V	CR10-03597-J																					
39542J31*V	CR10-03597-J																	2.00				4.00
39542J31ADJ	CR10-03597-J																					
39543J31*V	CR10-03596-J											5.00						2.00				4.00
39543J31*V	CR10-03596-J																					
39543J31ADJ	CR10-03596-J		12.45																			
39544J31*V	CR13-4787-J3											5.00						2.00				4.00
39544J31*V	CR13-4787-J3																					
39544J31ADJ	CR13-4787-J3																					
39545J31*V	CR13-4788-J3											5.00						2.00				4.00

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 2
ALL Fin Transactions For the Period 11/01/2013 thru 11/30/2013

10 JAN 2014

Receipt #	Docket #....	....COPY	PUBNST-3	....CRF	....CS	....CSS	....CVCA	....DC	....DCF	....DD	....DDR	....DIS3	....DRS	....DSC	DTOLJISD	,DTORET	....EFF	....FA	....IDF	....IND	....JCD	....JCPT	....JUVF
39545231*V	CR13-4788-J3																		2.00				4.00
39545231ADJ	CR13-4788-J3																						
39546731	CV13-216-31							25.00									10.00			6.00			
39547031	DC13-088-31			12.50								5.00							2.00				4.00
39548031	CR13-3324-J3											5.00							2.00				4.00
39549031	CR13-4478-J3											5.00							2.00				4.00
39550031	CR13-4554-J3																						
39551031	DC13-089-31							25.00				2.50					10.00		0.99	6.00			2.00
39552031	CR13-4426-J3																						
39553031	DC13-090-31							25.00				5.00					10.00		2.00	6.00			4.00
39554031	CR13-4302-J3																						
39555031	DC13-091-31							25.00									10.00			6.00			
39556031	DC13-092-31							25.00									10.00			6.00			
39557031	CR13-4707-J3																						
39558031	CR-6060-05-3									20.00													
39559031	DC13-093-31											1.79											1.42
39560031	CR13-3162-J3							25.00				5.00					10.00		2.00	6.00			4.00
39561031	DC13-094-31																						
39562031	DC13-095-31							25.00									10.00			6.00			
39563031	CR13-2647-J3							25.00									10.00			6.00			
39564031	DC13-096-31											5.00							2.00				4.00
39565031	CR13-0673-J3							25.00									10.00			6.00			
39566031	CR10-02914-J																						
39567031	CR12-2115-J3											5.00							2.00				4.00
39568031	CR13-3721-J3											5.00							2.00				4.00
39569031	CR13-4545-J3																		0.01				
39570031	CR13-4441-J3											5.00							2.00				4.00
39571031	CR13-4742-J3											5.00							2.00				4.00
39572031	CR13-4326-J3																		2.00				4.00
39573031	CR13-4527-J3											5.00							2.00				4.00
39574031	CR13-4565-J3											5.00							2.00				4.00
39575031	DC13-097-31											5.00							2.00				4.00
39576031	DC13-098-31							25.00									10.00			6.00			
39577031	CR13-4439-J3							25.00									10.00			6.00			
39578031	DC13-099-31											2.60							0.99				2.00
39579031	CR13-3725-J3							25.00									10.00			6.00			
39580031	LT13-048-31											3.25							1.29				2.60
39581031	CR13-2358-J3																10.00			6.00			
39582031	CR13-3834-J3																		0.14				0.26
39583031	CR-11187-06-											5.00							2.00				4.00
39584031	CR11-02888-J			12.50		0.15						5.00											4.00
39585031	CR11-02087-J											5.00							2.00				4.00
39586031	VPTA12-0074-											5.00							2.00				4.00
39587031	CR13-3285-J3																						
39588031*V	CR-6642-02-3											5.00							2.00				4.00
39588031*V	CR-6642-02-3								15.00														
39588031ADJ	CR-6642-02-3								-15.00								5.00			0.50	2.00		4.00
39589031	CR-6643-02-3																-5.00			-0.50	-2.00		-4.00
39590031	CR-376-05-31								15.00														4.00
39591031	CR13-4292-J3											5.00					5.00			0.50	2.00		4.00
39592031	CR13-3830-J3											1.27											4.00
39593031*V	CR11-04373-J																		0.51				1.01
39593031*V	CR11-04373-J											5.00							1.98				3.97
												-5.00							2.00				4.00
																			2.00				-4.00

Receipt #	Docket #	COPY	CONST.1	CRF	CS	CS3	CVCA	DC	DCF	DD	DDR	DIS3	DPS	DSC	DTOLJISD	DTOREF	EPF	FA	ILF	IND	JCD	JCPT	JCTF
39593J31ADJ	CR11-04573-J																						
39594J31*V	CR12-3962-J3												5.00						2.00				4.00
39594J31*V	CR12-3962-J3																						
39594J31ADJ	CR12-3962-J3																						
39595J31*V	CR08-05640-J																		2.00				4.00
39595J31*V	CR08-05640-J																						
39595J31ADJ	CR08-05640-J																						
39596J31*V	CR08-05639-J												5.00						2.00				4.00
39596J31*V	CR08-05639-J																						
39596J31ADJ	CR08-05639-J			50.00																			
39597J31*V	CR13-4480-J3												5.00						2.00				4.00
39597J31*V	CR13-4480-J3										10.00		5.00						2.00				4.00
39597J31ADJ	CR13-4480-J3										-10.00		-5.00						2.00				4.00
39598J31	CR13-4519-J3												5.00	10.00					2.00				4.00
39599J31	PID 940989/C	2.00											5.00						2.00				4.00
39600J31	LT13-025-31																						
39601J31	CR13-4822-J3																						
39602J31	FD13-129-31									30.00													
39603J31	CR13-4739-J3																		2.00				4.00
39604J31	CR13-4700-J3																		2.00				4.00
39605J31	CR-6611-04-3												5.00						2.00				4.00
39606J31	LT13-024-31												4.62										3.71
39607J31	CR13-4492-J3																						
39608J31	CR13-2391-J3												5.00						2.00				4.00
39609J31	CR13 3364-J3												5.00						2.00				4.00
39610J31	LT13-049-31												5.00						2.00				4.00
39611J31	CR-112-07-31																	10.00		6.00			
39612J31	CR13-4103-J3												3.38										2.55
39613J31	CR13-4102-J3												5.00						2.00				4.00
39614J31	CR-99-00007-					15.00																	
39615J31	CR13-3456-J3			12.50									5.00					5.00					
39616J31	CR13-4261-J3												5.00						2.00		0.25	1.00	
39617J31	CR13-4305-J3			12.50						42.00			5.00						2.00				4.00
39618J31	CR13-4384-J3												5.00						2.00				4.00
39619J31	FTA12-1853-J												5.00						2.00				4.00
39620J31	CR13-4259-J3																		2.00				4.00
39621J31	CR13-4242-J3												5.00						2.00				4.00
39622J31	CR13-4169-J3												5.00						2.00				4.00
39623J31	CR13-4644-J3												1.27						2.00				4.00
39624J31	CR09-00005-J									57.00			5.00						0.51				1.01
39625J31	CR09-00006-J																		2.00				4.00
39626J31	CR09-00007-J																		2.00				4.00
39627J31	CR13-3673-J3																		2.00				4.00
39628J31	CR13-4503-J3																		2.00				4.00
39629J31	CR13-4285-J3												2.50						2.00				4.00
39630J31	SC13-021-31												5.00						1.00				2.00
39631J31	CR13-4725-J3																		2.00				4.00
39632J31*V	CR13-4826-J3																		2.00				4.00
39632J31*V	CR13-4826-J3												5.00						2.00				4.00
39632J31ADJ	CR13-4826-J3												-5.00						-2.00				-4.00
39633J31*V	CR13-4751-J3												5.00						2.00				4.00
39633J31*V	CR13-4751-J3												5.00						2.00				4.00
39633J31ADJ	CR13-4751-J3												-5.00						-2.00				-4.00
													5.00						2.00				4.00

Receipt #	Docket #	COPY	FCONST3	CPF	CS	CSD	CVCA	DC	DCF	DD	DDR	DIS3	DPS	EGC	DTOLJISD	EZOREF	EPF	FA	ILF	IND	JCD	JCPT	JCTF
39634J31	CR13-4750-J3																						
39635J31	JP31/DC-1510												5.00						2.00				4.00
39636J31	CR13-3996-J3							28.00															
39637J31	CR-9919-04-3												2.50						0.80				1.60
39638J31	CV-128-09-31												2.41										1.93
39639J31	LT13-050-31																						
39640J31	LT13-051-31																10.00			6.00			
39641J31	CR13-4522-J3																10.00			6.00			
39642J31	CR13-4543-J3												5.00						2.00				4.00
39643J31	CR13-3989-J3												5.00						2.00				4.00
39644J31	CR-4139-07-3												5.00						2.00				4.00
39645J31	CR13-4676-J3												5.00										4.00
39646J31	LT13-052-31												5.00						2.00				4.00
39647J31*V	CR10-01555-J																10.00			6.00			
39647J31*V	CR10-01555-J												5.00						2.00				4.00
39647J31ADJ	CR10-01555-J												-5.00						-2.00				-4.00
39648J31	LT13-053-31												5.00		0.10				2.00				4.00
39649J31	CR-6355-05-3																10.00			6.00			
39650J31	LT13-054-31																						4.00
39651J31	CR13-4809-J3																10.00			6.00			
39652J31*V	CR-6221-03-3	25.00		15.00									5.00										4.00
39652J31*V	CR-6221-03-3	-25.00		-15.00									-5.00					5.00			0.50	2.00	4.00
39652J31ADJ	CR-6221-03-3			15.00									5.00					-5.00			-0.50	-2.00	-4.00
39653J31	CR13-4081-J3												5.00					5.00			0.50	2.00	4.00
39654J31	CR11-04758-J												5.00						2.00				4.00
39655J31	VPTA11-04758												5.00						2.00				4.00
39656J31	LT13-055-31																		2.00				4.00
39657J31*V	CR10-04386-J																10.00			6.00			
39657J31*V	CR10-04386-J												5.00						2.00				4.00
39657J31ADJ	CR10-04386-J												-5.00						-2.00				-4.00
39657J31ADJ	CR10-04386-J												5.00						2.00				4.00
39657J31B	CR10-04386-J												-5.00						-2.00				-4.00
39658J31	CR08-03948-J												5.00		0.10				2.00				4.00
39659J31	CR-3643-07-3												5.00						2.00				4.00
39660J31	CR13-4488-J3												5.00										4.00
39661J31	VPTA11-05925																		2.00				4.00
39662J31	CR13-2868-J3																		0.24				0.46
39663J31	CR13-4775-J3												1.19						0.48				0.96
39665J31	CR12-4757-J3												5.00						2.00				4.00
39666J31	CR13-3941-J3																		2.00				4.00
39667J31*V	CR13-4654-J3												5.00						2.00				4.00
39667J31*V	CR13-4654-J3												5.00						2.00				4.00
39667J31ADJ	CR13-4654-J3												-5.00						-2.00				-4.00
39668J31*V	CR13-3134-J3												5.00						2.00				4.00
39668J31*V	CR13-3134-J3												0.41						0.17				0.33
39668J31ADJ	CR13-3134-J3												-0.41						-0.17				-0.33
39669J31	DC13-101-31												0.41		1.00				0.17				0.33
39670J31	CR13-3942-J3							25.00									10.00			6.00			
39671J31*V	CR-571-05-31												5.00						2.00				4.00
39671J31*V	CR-571-05-31												5.00										4.00
39671J31ADJ	CR-571-05-31												-5.00										4.00
39672J31	DC13-100-31												5.00										4.00
39673J31	CR13-4291-J3							25.00									10.00			6.00			
													5.00						2.00				4.00

Receipt #	Docket #	COPY FCONST.3	CRF	CS	CS3	CVCA	DC	DCF	DD	DLR	DIS3	DPS	DSC	TOLJISD	DTOREF	EFF	FA	IDF	IND	JUD	JUPT	OCTF
39674J31*V	CR13-4250-J3											5.00	20.00					2.00				4.00
39674J31*V	CR13-4250-J3											-5.00	-20.00					-2.00				-4.00
39674J31ADJ	CR13-4250-J3											5.00	20.00					2.00				4.00
39675J31	CR13-4624-J3											5.00	20.00					2.00				4.00
39676J31	DC13-102-31						25.00									10.00			6.00			
39677J31	CR13-4695-J3											5.00						2.00				4.00
39678J31	CR13-4790-J3											5.00						2.00				4.00
39679J31	DC13-103-31						25.00									10.00			6.00			
39680J31	CR13-4582-J3											3.00						1.19				2.40
39681J31	DC13-104-31						25.00									10.00			6.00			
39682J31	CR13-3884-J3																	2.00				4.00
39683J31	CR12-2664-J3																					
39684J31*V	CR-4568-04-3											1.35										1.08
39684J31*V	CR-4568-04-3											-1.35										-1.08
39684J31ADJ	CR-4568-04-3											1.35										1.08
39685J31	CR13-0473-J3											5.00						2.00				4.00
39686J31	CR13-4145-J3											5.00						2.00				4.00
39687J31	CR10-00386-J											5.00						2.00				4.00
39688J31	CR10-06028-J											0.84						0.33				0.67
39689J31	VPTA11-2515-																	1.33				2.68
39690J31	CR13-4524-J3											2.50						0.99				2.00
39691J31	CR11-01942-J											5.00						2.00				4.00
39692J31	CR13-0007-J3																					
39693J31*V	CR11-04439-J																	2.00				4.00
39693J31*V	CR11-04438-J																	-2.00				-4.00
39693J31ADJ	CR11-04439-J																	2.00				4.00
39694J31	CR13-4610-J3		15.50									5.00						2.00				4.00
39695J31	CR12-0207-J3											3.26						1.30				2.60
39696J31	CR13-4612-J3											5.00						2.00				4.00
39697J31	CR13-4613-J3											5.00						2.00				4.00
39698J31	CR-6717-07-2											5.00										4.00
39699J31	CR13-4439-J3											2.50						1.01				2.00
39700J31*V	CR08-01430-J							150.00				5.00						2.00				4.00
39700J31*V	CR08-01430-J							-150.00				-5.00						2.00				4.00
39700J31ADJ	CR08-01430-J							150.00				5.00						2.00				4.00
39701J31	CR13-3402-J3											5.00						2.00				4.00
39702J31	CR13-3817-J3		15.50															2.00				4.00
39703J31	CR13-3816-J3																	2.00				4.00
39704J31	CR13-3965-J3		50.00									5.00						2.00				4.00
39705J31	CR13-3866-J3											5.00						2.00				4.00
39706J31	CR-2002-04-3											5.00										4.00
39707J31	CR13-4773-J3											5.00						2.00				4.00
39708J31	CR13-4566-J3											5.00						2.00				4.00
39709J31	CR13-4506-J3											5.00						2.00				4.00
39710J31	CR13-4648-J3											5.00						2.00				4.00
39711J31	CR13-4799-J3																	1.49				2.99
39712J31	CR12-3495-J3											1.55						0.77				1.56
39713J31	CR09-03594-J											1.67						0.66				1.35
39714J31	CR13-4823-J3											5.00						1.99				4.00
39715J31	CR-7189-06-3																					
39716J31	CR-8435-06-3																					
39717J31*V	CR10-04205-J																	2.00				4.00
39717J31*V	CR10-04205-J																	2.00				4.00

Receipt #	Docket #	COPY	FCONST	CRF	CS	CSS	CVCA	DC	DCF	DD	DSR	DIS3	DPS	DSC	DTOLJISD	DTOREP	EFF	FA	JDF	JHD	JCD	JUPT	SCTF
39717J31ADJ	CR10-04205-J																						
39718J31	CR10-04204-J																		2.00				4.00
39719J31*V	CR-8434-06-3																		2.00				4.00
39719J31*V	CR-8434-06-3												0.36										0.36
39719J31ADJ	CR-8434-06-3												-0.36										-0.36
39720J31	CR13-4286-J3												0.35										0.35
39721J31*V	CR13-4241-J3												5.00						2.00				4.00
39721J31*V	CR13-4241-J3												5.00						2.00				4.00
39721J31ADJ	CR13-4241-J3												-5.00						-2.00				-4.00
39722J31*V	CR-7569-04-3												5.00						2.00				4.00
39722J31*V	CR-7569-04-3				1.00								5.00										4.00
39723J31	CR-7569-04-3				-1.00								-5.00										-4.00
39724J31*V	CR-6523-04-3				1.00								5.00										4.00
39724J31*V	CR-6523-04-3												1.55										1.55
39724J31ADJ	CR-6523-04-3												-1.55										-1.55
39725J31	CR13-4753-J3												1.83										1.83
39726J31	CR13-4842-J3												5.00										1.46
39727J31	CR13-4843-J3												5.00						2.00				4.00
39728J31	CR13-4058-J3												5.00						2.00				4.00
39729J31	CR09-06468-J												5.00						2.00				4.00
39730J31	CR-7234-07-3																		2.00				4.00
39731J31	CR13-3714-J3																		0.85				1.71
39732J31	CR13-4792-J3												5.00						2.00				4.00
39733J31	CR13-3930-J3												5.00						2.00				4.00
39734J31	CR13-4220-J3												5.00						2.00				4.00
39735J31	CR13-2172-J3																		2.00				4.00
39736J31	LT13-056-31																		2.00				4.00
39737J31	CR-3240-06-3																10.00			6.00			
39738J31	CR-3241-06-3												5.00										4.00
39739J31	LT13-057-31												5.00										4.00
39740J31	CR13-4388-J3																10.00			6.00			
39741J31	CR-11188-06-												5.00						2.00				4.00
39742J31	CR-11187-06-												5.00										4.00
39743J31	CR13-4791-J3																		2.00				4.00
39744J31*V	CR-11187-06-												5.00										
39744J31*V	CR-11187-06-																						
39745J31	DC13-105-31							25.00									10.00			6.00			
39746J31	DC13-106-31							25.00									10.00			6.00			
39747J31	CR13-3871-J3												3.00						1.20				2.40
39748J31	DC13-107-31							25.00									10.00			6.00			
39749J31	CR13-3705-J3																		2.00				4.00
39750J31	CR13-3704-J3												5.00										
39751J31	DC13-108-31							25.00									10.00			6.00			
39752J31	DC13-109-31							25.00									10.00			6.00			
39753J31	DC13-110-31							25.00									10.00			6.00			
39754J31	DC13-111-31							25.00									10.00			6.00			
39755J31	DC13-112-31							25.00									10.00			6.00			
39756J31*V	CR13-1316-J3												5.00						2.00				4.00
39756J31*V	CR13-1316-J3												-5.00						2.00				-4.00
39756J31ADJ	CR13-1316-J3												5.00						2.00				4.00
39757J31	DC13-113-31							25.00									10.00			6.00			
39758J31	DC13-114-31							25.00									10.00			6.00			
39759J31	CR13-3529-J3												5.00						2.00				4.00

Receipt #	Docket #....	....COPT	FCONST.3	....CRF	....CS	....CSS	....CVCA	....DC	....DCF	....DD	....DDR	....DIS3	....DPS	....DSC	DTOLJIED	..DTOREF	....EFF	....FA	....IDF	....IND	....JCD	....SCPT	....SCMF
39760J31	DC13-115-31																10.00			6.00			
39761J31	CR13-2786-J3								25.00										0.01				
39762J31	DC13-116-31																10.00			6.00			
39763J31	CR13-3725-J3								25.00										0.71				
39764J31	DC13-117-31												1.75				10.00			6.00			1.40
39765J31	CR13-4719-J3								25.00										1.96				3.94
39766J31	DC13-118-31																10.00			6.00			
39767J31	DC13-119-31								25.00								10.00			6.00			
39768J31	DC13-120-31								25.00								10.00			6.00			
39769J31	DC13-121-31								25.00								10.00			6.00			
39770J31	DC13-122-31								25.00								10.00			6.00			
39771J31	VPTA12-0795-																10.00			6.00			
39772J31	DC13-123-31								25.00														
39773J31	CR-5421-05-3																10.00			6.00			
39774J31	DC13-124-31								25.00														2.56
39775J31	CR13-4517-J3												5.00				10.00			6.00			
39776J31	DC13-125-31								25.00										2.00				4.00
39777J31	DC13-126-31								25.00								10.00			6.00			
39778J31	J12-189-J31												5.00				10.00			6.00			
39779J31	CR-5306-03-3			25.00		15.00							5.00	10.00					2.00				4.00
39780J31*V	CR-5306-03-3			-25.00		-15.00							5.00					5.00	2.00				4.00
39780J31*V	CR-5306-03-3			25.00		15.00							5.00					-5.00		0.50	0.00	0.00	4.00
39780J31ADJ	CR-5306-03-3			-25.00		-15.00							5.00					5.00		-0.50	2.00	2.00	-4.00
39780J31ADJ	CR-5306-03-3					15.00							5.00					-5.00		0.50	2.00	2.00	4.00
39780J31B	CR-5306-03-3					-15.00							5.00					5.00		-0.50	-2.00	-2.00	-4.00
39781J31	CR13-4243-J3					15.00							5.00							0.50	2.00	2.00	4.00
39782J31	CR12-1791-J3												5.00						2.00				4.00
39783J31	DC13-127-31												5.00						2.00				4.00
39784J31	CR12-1792-J3								25.00										2.00				4.00
39785J31	CR13-3708-J3												5.00				10.00			6.00			
39786J31	JP31/DC-1511												5.00						2.00				4.00
39787J31	DC13-128-31							20.00											2.00				4.00
39788J31	DC13-129-31								25.00														
39789J31	DC13-130-31								25.00								10.00			6.00			
39790J31	LT13-058-31								25.00								10.00			6.00			
39791J31	CR13-3987-J3																10.00			6.00			
39792J31	CR13-1538-J3												2.72							6.00			
39793J31	VPTA12-1053-																		1.08				2.18
39794J31	CR12-1053-J3																		2.00				4.00
39795J31	CR13-4331-J3												5.00						2.00				4.00
39796J31	CR13-4263-J3												1.26						0.50				1.01
39797J31	LT13-059-31												5.00						2.00				4.00
39798J31	CR13-2034-J3																10.00			6.00			
39799J31	CR13-2083-J3												0.72						0.28				0.58
39800J31	DC13-131-31																		0.85				1.68
39801J31	CR13-3456-J3								25.00								10.00			6.00			
39802J31	CR-6007-03-3												5.00						2.00				4.00
39803J31	FTA12-1957-J					15.00							5.00					5.00		0.50	2.00		4.00
39804J31	CR13-4013-J3																						
39805J31	CR13-4592-J3												2.50						0.99				2.00
39806J31	CR13-4591-J3												5.00						2.00				4.00
39807J31	CR13-4278-J3												5.00						2.00				4.00
39808J31	CR13-4590-J3			12.50																			
													5.00						2.00				4.00

Receipt #	Docket #....	....COPY	FCONST.3	.....CRF	.....CS	.....CSS	....CVCA	.....DC	.....DCF	.....DD	.....DDR	....DIS3	.....DPS	.....DSC	DTOLJISD	..DTOREF	.....EFF	.....FA	.....IDF	.....INP	.....JCD	...JSPT	...JCTF
39809J31	CR13-4589-J3			12.50																			
39810J31	CR13-3741-J3												5.00										
39811J31	CR13-4953-J3												5.00						2.00				4.00
39812J31	VFTA12-2276-																		2.00				4.00
39813J31	CR13-4617-J3																		2.00				4.00
39814J31	CR13-4082-J3												5.00						2.00				4.00
39815J31	CR13-4769-J3												5.00						2.00				4.00
39816J31	LT13-060-31												5.00	10.00					2.00				4.00
39817J31	LT13-061-31																10.00			6.00			
39818J31	CR13-1940-J3																10.00			6.00			
39819J31	CR13-3269-J3																		1.40				2.80
39820J31	CR13-2446-J3												5.00						2.00				4.00
39821J31	CR13-4394-J3												5.00						2.00				4.00
39822J31	CR-7189-06-3																		2.00				4.00
39823J31	CR13-4491-J3																						
39824J31	CR13-4125-J3												5.00						2.00				4.00
39825J31	CR13-4019-J3											20.00											
39826J31	LT13-062-31																10.00			6.00			
39827J31	CR13-3286-J3												2.50						1.00				2.00
39828J31	CR13-2515-J3																		2.00				4.00
39829J31	LT13-063-31																10.00			6.00			
39830J31	LT13-064-31																10.00			6.00			
39831J31	CR13-1466-J3																		2.00				4.00
39832J31*V	CR13-3908-J3												5.00						1.99				3.98
39832J31*V	CR13-3908-J3												5.00						-1.99				-3.98
39832J31ADJ	CR13-3908-J3				19.98								-5.00						1.59				3.20
39833J31*V	CR11-03010-J												4.00						2.00				4.00
39833J31*V	CR11-03010-J																		-2.00				-4.00
39833J31ADJ	CR11-03010-J																		2.00				4.00
39834J31	CR11-03009-J																		2.00				4.00
39835J31	CR10-03716-J																		2.00				4.00
39836J31	CR-4390-05-3												5.00						2.00				4.00
39837J31	DC13-132-31								25.00				2.40										1.92
39838J31	CR13-4752-J3												5.00				10.00			6.00			
39839J31	CR13-3336-J3												2.72						2.00				4.00
39840J31	DC13-133-31								25.00										1.08				2.16
39841J31	DC13-134-31								25.00								10.00			6.00			
39842J31	DC13-135-31								25.00								10.00			6.00			
39843J31	CR12-2360-J3																10.00			6.00			
39844J31	CR12-2510-J3				9.99								2.50						0.99				1.98
39845J31	CR13-3884-J3												2.00						0.79				1.60
39846J31	CR13-4970-J3																		2.00				4.00
39847J31	CR13-4196-J3												2.50						0.99				2.00
39848J31	CR13-4626-J3												5.00						2.00				4.00
39849J31	CR13-4949-J3																		2.00				4.00
39850J31	CR12-2103-J3												5.00						2.00				4.00
39851J31	LT13-065-31																10.00			6.00			
39852J31	CR13-4062-J3												5.00						2.00				4.00
39853J31	CR13-4064-J3												5.00						2.00				4.00
39854J31*V	CR-6412-03-3			25.00			15.00						5.00					5.00		0.50	2.00		4.00
39854J31*V	CR-6412-03-3			-25.00			-15.00						-5.00					-5.00		0.50	2.00		-4.00
39854J31ADJ	CR-6412-03-3						15.00						5.00					5.00		0.50	2.00		4.00
39855J31	CR13-04062-J												5.00						2.00				4.00

Receipt #	Docket #....	....COPY	FCONST.3	....CRF	....CS	....CSS	....CVLA	....DC	....DCF	....DD	....DDR	...DIS3	....DPS	....DSC	DTOL31SD	..DTOREF	....EFF	....FA	....IDF	....IND	....JCD	...JCPT	....JCPF
39856J31	CRI3-3144-J3												5.00						2.00				4.00
39857J31	VPTA11-04062																		2.50				4.00
39858J31	CRI3-4262-J3												3.00						1.21				2.40
39859J31	CRI3-4936-J3												5.00						2.00				4.00
39860J31	CR09-02893-J												5.00						2.00				4.00
39861J31	CR11-05991-J																		2.00				4.00
39862J31	LT13-066-31																		2.00				4.00
39863J31	CRI3-4740-J3																10.00			6.00			
39864J31	CRI3-4126-J3																		2.00				4.00
39865J31	CRI3-2583-J3												3.73						1.49				2.99
39866J31	CRI3-3816-J3												5.00						2.00				4.00
39867J31	CRI3-3814-J3																						
39868J31	CRI1-03964-J																		2.00				4.00
39869J31	CRI1-03965-J												5.00						2.00				4.00
39870J31	CRI3-4092-J3																						
39871J31	CRI0-07446-J												5.00						2.00				4.00
40039J31	VPTA11-05365		50.00													0.10			2.00				4.00
40075J31	VPTA12-1225-																		2.00				4.00
046866*V	CRI2-5613-J3																		2.00				4.00
046866*V	CRI2-5613-J3												0.72						0.30				0.59
													-0.72						0.30				0.59
Totals		10.00	50.00	287.45	29.97	0.45	166.11	40.00	1675.80	285.00	0.00	40.00	1148.64	90.00	0.00	1.50	890.00	55.36	526.11	534.00	5.03	21.15	1230.53

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 3
ALL P/V Transactions for the Period 11/01/2013 thru 11/30/2013

10 JAN 2014

Receipt #	Docket #	JSF	LFT	LTF	MCWV	MVF	PV3	SAF	SJFC	SJFS	SO	STF	TFC	TF	TFW	TPWF	WF FCONST,3	WFLA	WFDPS	WFFREC3I	WFSO	WRITEX
39392J31	CR13-2449-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00	25.00						50.00		
39393J31*V	CR13-4438-J3																					
39393J31*V	CR13-4438-J3																					
39393J31ADJ	CR13-4438-J3	4.00		2.00					0.60	5.40	5.00											
39394J31*V	CR13-4689-J3																					
39394J31*V	CR13-4689-J3																					
39394J31ADJ	CR13-4689-J3	4.00		2.00		0.10			0.60	5.40	5.00											
39395J31*V	CR13-4690-J3																					
39395J31*V	CR13-4690-J3																					
39395J31ADJ	CR13-4690-J3	4.00		2.00		0.10			0.60	5.40												
39396J31	CR-5724-03-3			2.00									3.00									
39397J31*V	CR13-4558-J3																			50.00		
39397J31*V	CR13-4558-J3																					
39397J31ADJ	CR13-4558-J3	4.00		2.00					0.60	5.40	5.00											
39398J31*V	CR13-4691-J3																					
39398J31*V	CR13-4691-J3																					
39398J31ADJ	CR13-4691-J3	4.00		2.00		0.10			0.60	5.40	5.00											
39399J31*V	CR13-4692-J3																					
39399J31*V	CR13-4692-J3																					
39399J31ADJ	CR13-4692-J3	4.00		2.00		0.10			0.60	5.40	5.00											
39400J31*V	CR13-4693-J3																					
39400J31*V	CR13-4693-J3																					
39400J31ADJ	CR13-4693-J3	4.00		2.00					0.60	5.40	5.00											
39401J31	VPTA11-04067	0.70		2.35					0.11	0.94				4.39								
39402J31	CR13-2748-J3	1.19		2.60					0.18	1.60		8.87	0.89	7.40						8.76		
39403J31	CR12-5613-J3	0.50		2.29					0.09	0.78												
39404J31	CR-3977-06-3	4.00		2.60					0.60	3.40	5.00	30.00	3.00							7.27		
39405J31	CR-3976-06-3	4.00		2.00					0.60	3.40	5.00									50.00		
39406J31	CR-3973-06-3	4.00		2.00					0.60	3.40	5.00									50.00		
39407J31	CR-3975-06-3	4.00		2.00					0.60	3.40	5.00									50.00		
39408J31	CR-3974-06-3	4.00		2.00					0.60	3.40	5.00									50.00		
39409J31	CR13-3391-J3			2.00								30.00	3.00							50.00		
39410J31	CR13-4270-J3	4.00		2.00		0.10			0.60	5.40				25.00								
39411J31	CR13-2768-J3	0.86		2.22					0.13	1.17				8.66								
39412J31*V	CR12-0111-J3	4.00		2.00					0.60	5.40				25.00						50.00		
39412J31*V	CR12-0111-J3	-4.00		-2.00					-0.60	-5.40				-25.00						-50.00		
39412J31ADJ	CR12-0111-J3	4.00		2.00		0.10			0.60	5.40				25.00						50.00		
39413J31	CR-1606-05-3			1.84								10.71	1.07							17.84		
39414J31	CR-7414-02-3			2.14									0.19							3.20		
39415J31	CR-7413-02-3			0.01																0.43		
39416J31	CR13-4550-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39417J31*V	CR13-0589-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39417J31*V	CR13-0589-J3	-4.00		-2.00		-0.10			-0.60	-5.40		-30.00	-3.00									
39418J31	CR09-01451-J			2.00																		
39419J31*V	CR13-3377-J3	4.00		2.00					0.60	5.40	5.00	30.00	3.00									
39419J31*V	CR13-3377-J3	-4.00		-2.00					-0.60	-5.40	-5.00	-30.00	-3.00									
39419J31ADJ	CR13-3377-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39420J31*V	CR13-4696-J3																					
39420J31*V	CR13-4696-J3																					
39420J31ADJ	CR13-4696-J3	4.00		2.00		0.10			0.60	5.40	5.00											
39421J31*V	CR13-4697-J3																					
39421J31*V	CR13-4697-J3																					
39421J31ADJ	CR13-4697-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									

Receipt #	Docket #....	JSF	LFT	LTF	MCWV	MVF	PVS	SAF	SJFC	SJFS	SO	STF	TFC	TF	TFW	TFWF	WF FCONST 3	WFLA	WFEPS	WFPRL31	WFSC	WRITEA
394422J31*V	CR13-4698-J3																					
394422J31*V	CR13-4698-J3																					
394422J31ADJ	CR13-4698-J3	4.00	2.00	0.10					0.60	5.40	5.00	30.00	3.00									
394423J31*V	CR13-4699-J3																					
394423J31*V	CR13-4699-J3																					
394424J31	J13-172-J31	2.40	1.20	0.06					0.36	3.24		17.99	1.80									
394425J31	CR-6436-07-3	4.00	2.00						0.60	5.40				25.00								
394426J31	VPTA12-1365-	4.00	2.00						0.60	5.40												
394427J31	CR13-4488-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
394428J31	CR-10471-04-		2.00																			
394429J31	CR-10470-04-		2.00									30.00	3.00								50.00	
394430J31	CR13-0599-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00								50.00	
394431J31*V	CR13-4699-J3																					
394431J31*V	CR13-4699-J3																					
394431J31ADJ	CR13-4699-J3	4.00	2.00	0.10					0.60	5.40	5.00											
394432J31	CR13-4297-J3	4.00	2.00	0.10					0.60	5.40												
394433J31	CR13-3884-J3	4.00	2.00						0.60	5.40												
394434J31	FD13-160-31																					
394435J31	LT13-019-31																					
394436J31	CR-9188-07-3	4.00	2.00						0.60	5.40		30.00	3.00									
394437J31	CR13-4331-J3	2.98	1.49						0.44	4.02											17.00	
394438J31	VPTA11-06997	3.44	3.71						0.52	4.64												
394439J31	CR13-4163-J3	4.00	2.00	0.10					0.60	5.40				25.00							42.95	
394440J31	CR13-4411-J3	4.00	2.00	0.10					0.60	5.40	5.00	30.00	3.00									
394441J31*V	CR-2071-02-3		2.00										3.00			40.00						
394441J31*V	CR-2071-02-3		-2.00										-3.00			-50.00						
394441J31ADJ	CR-2071-02-3		2.00			5.00							3.00								50.00	
394442J31*V	CR-2070-02-3		2.00																		50.00	
394442J31*V	CR-2070-02-3		-2.00																		-50.00	
394442J31ADJ	CR-2070-02-3		2.00			5.00															50.00	
394443J31	CR09-05551-J	4.00	2.00						0.60	5.40											-50.00	
394444J31	CR08-01144-J	4.00	2.00			5.00			0.60	5.40											50.00	
394445J31	DC13-069-31																					
394446J31*V	CR13-3398-J3	4.00	2.00						0.60	5.40	5.00	30.00	3.00	25.00								
394446J31*V	CR13-3398-J3	-4.00	-2.00						0.60	-5.40	-5.00	-30.00	-3.00	-25.00								
394446J31ADJ	CR13-3398-J3	4.00	2.00	0.10					0.60	5.40	5.00	30.00	3.00	25.00								
394447J31	CR13-4490-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
394448J31	CR-1140-07-3	2.68	1.34						0.40	2.28		20.14	2.02									
394449J31	CR13-3085-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00								33.26	
394450J31	CR13-4714-J3	4.00	2.00	0.10					0.60	5.40	5.00	30.00	3.00									
394451J31	CR13-4282-J3	4.00	2.00						0.60	5.40		30.00	3.00									
394452J31	CR13-3426-J3	1.20	2.60	0.04					0.18	1.62		9.02	0.90	25.00								
394453J31	CR09-03689-J	4.00	2.00						0.60	5.40		30.00	3.00									
394454J31*V	CR09-03888-J	4.00	2.00						0.60	5.40						50.00						
394454J31*V	CR09-03888-J	-4.00	-2.00						-0.60	-5.40						-50.00						
394454J31ADJ	CR09-03888-J	4.00	2.00						0.60	5.40												
394455J31	CR13-4244-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00								53.00	
394456J31	CR13-4664-J3	4.00	2.00	0.10					0.60	5.40												
394457J31	CR-6728-04-3		0.72									10.95	1.10									
394458J31	CR-4057-01-3		2.00																		48.24	
394459J31	CR13-2966-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
394460J31	CR13-2995-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
394461J31	CR11-04184-J	4.00	2.00	0.10					0.60	5.40		30.00	3.00									

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39462J31	CR13-4260-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39463J31	CR13-4531-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39464J31	CR13-4180-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39465J31	CV13-168-31																					
39466J31	CV13-111-31																					
39467J31	CR13-4485-J3	4.00		2.00		0.10			0.60	5.40												
39468J31	CR13-4484-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39469J31*V	CR11-04014-J	2.00		1.00		0.04			0.30	2.70		14.99	1.50									
39469J31*V	CR11-04014-J	-2.00		-1.00		0.04			-0.30	-2.70		-14.99	-1.50									
39469J31ADJ	CR11-04014-J	2.00		1.00					0.30	2.70		15.00	1.50									
39470J31	CR-2909-07-3	4.00		2.00					0.60	3.40												
39471J31	CR13-2875-J3	4.00		2.00					0.60	5.40	5.00			25.00							50.00	
39472J31	CR13-4402-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39473J31	CR13-3134-J3	2.06		2.76					0.31	2.79		15.52	1.56	31.55								
39474J31	CR-7189-06-3	2.37		3.18					0.36	2.03				14.86								
39475J31	CR13-4530-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								29.72	
39476J31	CR10-07121-J	3.42		1.71					0.51	4.62	4.28											
39477J31	CR09-00903-J	4.00		2.00					0.60	5.40											42.73	
39478J31	CR-9767-07-3	4.00		2.00					0.60	3.40											50.00	
39479J31	CR13-3304-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39480J31	LT13-045-31		25.00																			
39481J31	CR13-3077-J3	1.02		2.51		0.03			0.16	1.38												
39482J31	CR13-4160-J3	4.00		2.00					0.60	5.40												
39483J31	CV13-337-31																					
39484J31	CR-3953-05-3			2.00																		
39485J31	DC13-070-31																					
39486J31	DC13-071-31																					
39487J31	DC13-072-31																					
39488J31	CR13-3928-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39489J31	CR13-1875-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39490J31	DC13-073-31																					
39491J31	DC13-074-31																					
39492J31	DC13-075-31																					
39493J31	CR13-4576-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39494J31	DC13-076-31																					
39495J31	DC13-077-31																					
39496J31*V	DC13-078-31																					
39496J31*V	DC13-078-31																					
39496J31ADJ	DC13-078-31																					
39497J31	CR13-4086-J3	4.00		2.00		0.10			0.60	5.40												
39498J31*V	CR13-3678-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39498J31*V	CR13-3678-J3	-4.00		-2.00		-0.10			-0.60	-5.40	-5.00	-30.00	-3.00									
39498J31ADJ	CR13-3678-J3	4.00		2.00					0.60	5.40	5.00	30.00	3.00									
39498J31ADJ	CR13-3678-J3	-4.00		-2.00					-0.60	-5.40	-5.00	-30.00	-3.00									
39498J31B	CR13-3678-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39499J31	DC13-079-31																					
39500J31	DC13-080-31																					
39501J31	CR-1493-04-3			2.00																		
39502J31	DC13-081-31											30.00	3.00								50.00	
39503J31	DC13-082-31																					
39504J31	DC13-083-31																					
39505J31	DC13-084-31																					
39506J31	CR13-1942-J3	4.00		2.00					0.60	5.40	5.00			25.00								

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39507J31	CR-7068-07-3	4.00		2.00					0.60	5.40											
39508J31	CR13-3027-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00						50.00		
39509J31	CR13-3560-J3	4.00		2.00					0.60	5.40											
39510J31	CR13-4586-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00		5.00	85.00					
39511J31	DC13-085-31																				
39512J31	DC13-086-31																				
39513J31	LT13-046-31		25.00																		
39514J31*V	CR13-0507-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39514J31*V	CR13-0507-J3	-4.00		-2.00		-0.10			-0.60	-5.40		-30.00	-3.00								
39514J31ADJ	CR13-0507-J3	4.00		2.00					0.60	5.40		30.00	3.00								
39515J31	LT13-047-31		25.00																		
39516J31	CR13-4295-J3	4.00		2.00					0.60	5.40											
39517J31	CR13-4294-J3	4.00		2.00		0.10			0.60	5.40											
39518J31	CR12-0651-J3			2.00		0.01			0.01	0.01		0.02		25.00							
39519J31	CR13-3903-J3	4.00		2.00					0.60	5.40		30.00	3.00								
39520J31	CR13-4642-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39521J31	CR13-4575-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39522J31	CR-3269-05-3			2.00								30.00	3.00								
39523J31	CR-3270-05-3			2.00								30.00	3.00						50.00		
39524J31	CR-6573-02-3			2.00									3.00								
39525J31	CR13-2957-J3	4.00		2.00					0.60	5.40		30.00	3.00						50.00		
39526J31	CR13-4512-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39527J31	DC13-087-31																				
39528J31	CR13-0941-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39529J31	PID 1317470/																				
39530J31	CR13-4390-J3	4.00		2.00		0.10			0.60	5.40											
39531J31	CR13-4547-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39532J31	CR13-4313-J3	4.00		2.00		0.10			0.60	5.40											
39533J31*V	CR13-3844-J3	4.00		2.00		0.10			0.60	5.40											
39533J31*V	CR13-3844-J3	-4.00		-2.00		-0.10			-0.60	-5.40											
39533J31ADJ	CR13-3844-J3	4.00		2.00		0.10			0.60	5.40											
39534J31	CR13-4500-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39535J31	CR13-4095-J3	4.00		2.00		0.10			0.60	5.40											
39536J31	CR13-4565-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39537J31	CR 2040-03-3			2.00																	
39538J31	CR13-3016-J3	4.00		2.00					0.60	5.40		30.00	3.00						50.00		
39539J31	CR13-4538-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39540J31*V	CR13-4786-J3																				
39540J31*V	CR13-4786-J3																				
39540J31ADJ	CR13-4786-J3	4.00		2.00					0.60	5.40	5.00										
39541J31*V	CR13-4784-J3																				
39541J31*V	CR13-4784-J3																				
39541J31ADJ	CR13-4784-J3	4.00		2.00					0.60	5.40	5.00										
39542J31*V	CR10-03597-J																				
39542J31*V	CR10-03597-J																				
39542J31AEJ	CR10-03597-J	4.00		2.00					0.60	5.40											
39543J31*V	CR10-03596-J																		50.00		
39543J31*V	CR10-03596-J																				
39543J31ADJ	CR10-03596-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39544J31*V	CR13-4787-J3																				
39544J31*V	CR13-4787-J3																				
39544J31ADJ	CR13-4787-J3	4.00		2.00		0.10			0.60	5.40											
39545J31*V	CR13-4788-J3																				

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39545J31*V	CR13-4788-J3																					
39545J31ADJ	CR13-4788-J3	4.00		2.00					0.60	5.40	5.00											
39546J31	CV13-216-31																					
39547J31	DC13-080-31																					
39548J31	CR13-3324-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39549J31	CR13-4478-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39550J31	CR13-4554-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39551J31	DC13-089-31																					
39552J31	CR13-4426-J3	2.00		1.00		0.04			0.30	2.70		14.99	1.50									
39553J31	DC13-090-31																					
39554J31	CR13-4362-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39555J31	DC13-091-31																					
39556J31	DC13-092-31																					
39557J31	CR13-4707-J3																					
39558J31	CR-6060-05-3			1.84								10.71	1.07							17.64		
39559J31	DC13-093-31																					
39560J31	CR13-3162-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39561J31	DC13-094-31																					
39562J31	DC13-095-31																					
39563J31	CR13-2647-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39564J31	DC13-096-31																					
39565J31	CR13-0975-J3			2.00																		
39566J31	CR10-62914-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39567J31	CR12-2115-J3	4.00		2.00					0.60	5.40		30.00	3.00							50.00		
39568J31	CR13-3721-J3			2.00		0.01			0.01	0.01		0.05										
39569J31	CR13-4545-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39570J31	CR13-4441-J3	4.00		2.00		0.10			0.60	5.40												
39571J31	CR13-4742-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39572J31	CR13-4326-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39573J31	CR13-4327-J3	4.00		2.00		0.10			0.60	5.40												
39574J31	CR13-4565-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39575J31	DC13-097-31																					
39576J31	DC13-098-31																					
39577J31	CR13-4439-J3	2.00		1.00		0.04			0.30	2.70		14.99	1.50									
39578J31	DC13-099-31																					
39579J31	CR13-3725-J3	2.60		1.30		0.06			0.38	3.51		19.49	1.95									
39580J31	LT13-048-31		25.00																			
39581J31	CR13-2350-J3	0.27		2.39		0.01			0.04	0.36	0.32	1.96	0.19	3.08								
39582J31	CR13-3834-J3	4.00		2.00		0.10			0.60	5.40												
39583J31	CR-11187-06-	4.00		2.00					0.60	5.40		30.00	3.00									
39584J31	CR11-02088-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00							50.00		
39585J31	CR11-02087-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00							50.00		
39586J31	VPTA12-0074-			2.00																50.00		
39587J31	CR13-3285-J3	4.00		2.00					0.60	5.40		30.00	3.00	25.00								
39588J31*V	CR-6642-02-3			2.00							5.00		3.00									
39588J31*V	CR-6642-02-3			-2.00							-5.00		-3.00							50.00		
39588J31ADJ	CR-6642-02-3			2.00							5.00		3.00							-50.00		
39589J31	CR-6643-02-3			2.00							5.00									50.00		
39590J31	CR-376-05-31			2.00																50.00		
39591J31	CR13-4292-J3	1.02		2.51		0.03			0.16	1.38										50.00		
39592J31	CR13-3830-J3	3.92		1.98		0.09			0.59	5.35	4.96											
39593J31*V	CR11-04373-J	4.00		2.00					0.60	5.40												
39593J31*V	CR11-04373-J	-4.00		-2.00					-0.60	-5.40												

Receipt #	Docket #....	JSF	LFT	LTF	MCWV	MVF	PVS	SAF	SJFC	SJFS	SO	STF	TFC	TF	TPW	TPWF	WF FUGHST.3	WFDA	WSDPS	WFPRES31	WFSO	WRITEX
39593J31ADJ	CR11-04373-J	4.00		2.00		0.10			0.60	5.40												
39594J31*V	CR12-3962-J3																					
39594J31*V	CR12-3962-J3																					
39594J31ADJ	CR12-3962-J3	4.00		2.00																		
39595J31*V	CR08-05640-J								0.60	5.40					5.00	65.00						
39595J31*V	CR08-05640-J																			50.00		
39595J31ADJ	CR08-05640-J	4.00		4.00																		
39596J31*V	CR08-05639-J								0.60	5.40		30.00	3.00	25.00								
39596J31*V	CR08-05639-J																			50.00		
39596J31ADJ	CR08-05639-J	4.00		4.00																		
39597J31*V	CR13-4480-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00	25.00								
39597J31*V	CR13-4480-J3	-4.00		-2.00		-0.10			0.60	5.40		30.00	3.00							50.00		
39597J31ADJ	CR13-4480-J3	4.00		2.00		0.10			-0.60	-5.40		-30.00	-3.00									
39598J31	CR13-4519-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39599J31	PID 9400989/C								0.60	5.40		30.00	3.00									
39600J31	LT13-025-31																					
39601J31	CR13-4022-J3	4.00		2.00		0.10																
39602J31	FD13-129-31								0.60	5.40	5.00	30.00	3.00									
39603J31	CR13-4739-J3	4.00		2.00		0.10																
39604J31	CR13-4700-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39605J31	CR-8611-04-3			1.86					0.60	5.40		30.00	3.00									
39606J31	LT13-024-31																					
39607J31	CR13-4492-J3	4.00		2.00																		
39608J31	CR13-2381-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39609J31	CR13-3364-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39610J31	LT13-049-31		25.00						0.60	5.40		30.00	3.00									
39611J31	CR-112-07-31	2.55		3.27																		
39612J31	CR13-4103-J3	4.00		2.00					0.39	2.17				15.91								
39613J31	CR13-4102-J3			2.00					0.60	5.40										31.89		
39614J31	CR-99-00007-			2.00																		
39615J31	CR13-3456-J3	4.00		2.00		0.10																
39616J31	CR13-4261-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39617J31	CR13-4385-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39618J31	CR13-4384-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39619J31	FTA12-1853-J	4.00		2.00					0.60	5.40												
39620J31	CR13-4259-J3	4.00		2.00		0.10			0.60	5.40				25.00								
39621J31	CR13-4242-J3	4.00		2.00		0.10			0.60	5.40												
39622J31	CR13-4169-J3	1.02		2.51		0.03			0.60	5.40		30.00	3.00									
39623J31	CR13-4644-J3	4.00		2.00		0.10			0.16	1.38												
39624J31	CR09-00005-J	4.00		2.00					0.60	5.40		30.00	3.00									
39625J31	CR09-00006-J	4.00		2.00					0.60	5.40	5.00	30.00	3.00									
39626J31	CR09-00007-J	4.00		2.00					0.60	5.40	5.00									50.00		
39627J31	CR13-3673-J3	4.00		2.00					0.60	5.40	5.00									50.00		
39628J31	CR13-4503-J3	2.00		1.00		0.10			0.60	5.40	5.00	30.00	3.00	25.00						50.00		
39629J31	CR13-4285-J3	4.00		2.00		0.10			0.30	2.70		15.00	1.50									
39630J31	SC13-021-31								0.60	5.40												
39631J31	CR13-4725-J3	4.00		2.00		0.10																
39632J31*V	CR13-4826-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									5.00
39632J31*V	CR13-4826-J3	-4.00		-2.00		0.10			0.60	5.40		30.00	3.00									
39632J31ADJ	CR13-4826-J3	4.00		2.00		0.10			-0.60	-5.40		30.00	-3.00									
39633J31*V	CR13-4751-J3	4.00		2.00	2				0.60	5.40												
39633J31*V	CR13-4751-J3	-4.00		-2.00	26				0.60	5.40												
39633J31ADJ	CR13-4751-J3	4.00		2.00					-0.60	5.40												
									0.60	5.40												

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39634J31	CR13-4750-J3	4.00		2.00					0.60	5.40											
39635J31	JP31/DC-1510						1.00														
39636J31	CR13-3996-J3	1.60		2.00					0.24	2.16		12.00	1.20								
39637J31	CR-9919-04-3			0.90																	
39638J31	CV-128-09-31																		24.00		
39639J31	LT13-050-31		25.00																		5.00
39640J31	LT13-051-31		25.00																		
39641J31	CR13-4522-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39642J31	CR13-4543-J3	4.00		2.00					0.60	5.40		30.00	3.00								
39643J31	CR13-3969-J3	4.00		2.00					0.60	5.40											
39644J31	CR-4139-07-3	4.00		2.00					0.60	5.40											
39645J31	CR13-4676-J3	4.00		2.00					0.60	5.40		30.00	3.00						50.00		
39646J31	LT13-052-31		25.00																		
39647J31*V	CR10-01555-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39647J31*V	CR10-01555-J	-4.00		-2.00		-0.10			-0.60	-5.40		-30.00	-3.00						50.00		
39647J31ADJ	CR10-01555-J	4.00		2.00					0.60	5.40		30.00	3.00						-50.00		
39648J31	LT13-053-31		25.00																50.00		
39649J31	CR-6355-05-3			2.00																	
39650J31	LT13-054-31		25.00																		
39651J31	CR13-4809-J3			2.00																	
39652J31*V	CR-6221-03-3			2.00							5.00	30.00	3.00								
39652J31*V	CR-6221-03-3			-2.00									3.00								
39652J31ADJ	CR-6221-03-3			2.00									-3.00						50.00		
39653J31	CR13-4081-J3	4.00		2.00		0.10							3.00						-50.00		
39654J31	CR11-04758-J	4.00		2.00		0.10			0.60	5.40									50.00		
39655J31	VPTA11-04758	4.00		2.00					0.60	5.40		30.00	3.00								
39656J31	LT13-055-31		25.00																50.00		
39657J31*V	CR10-04386-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39657J31*V	CR10-04386-J	-4.00		-2.00		-0.10			-0.60	-5.40		-30.00	-3.00				50.00				
39657J31ADJ	CR10-04386-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00				-50.00				
39657J31ADJ	CR10-04386-J	-4.00		2.00		-0.10			-0.60	-5.40		-30.00	-3.00						50.00		
39657J31B	CR10-04386-J	4.00		2.00					0.60	5.40		30.00	3.00						-50.00		
39658J31	CR08-03948-J	4.00		2.00					0.60	5.40		30.00	3.00						50.00		
39659J31	CR-3642-07-3	4.00		2.00					0.60	5.40		30.00	3.00						50.00		
39660J31	CR13-4408-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00						50.00		
39661J31	VPTA11-05925	0.46		2.46					0.07	0.62	5.00										
39662J31	CR13-3868-J3	0.96		2.46		0.03			0.15	1.30				3.96					5.77		
39663J31	CR13-4775-J3	4.00		2.00		0.10			0.60	5.40				6.00							
39665J31	CR12-4757-J3	4.00		2.00					0.60	5.40		30.00	3.00								
39666J31	CR13-3841-J3	4.00		2.00		0.10			0.60	5.40								50.00			
39667J31*V	CR13-4654-J3	4.00		2.00		0.10			0.60	5.40											
39667J31*V	CR13-4654-J3	-4.00		-2.00		-0.10			-0.60	-5.40											
39667J31ADJ	CR13-4654-J3	4.00		2.00		0.10			0.60	5.40											
39668J31*V	CR13-3134-J3	0.34		2.44					0.05	0.45		2.40	0.24	3.45							
39668J31*V	CR13-3134-J3	-0.34		2.44					-0.05	-0.45		-2.40	-0.24	-3.45							
39668J31ADJ	CR13-3134-J3	0.34		2.44					0.05	0.45		2.40	0.24	3.45							
39669J31	DC13-101-31																				
39670J31	CR13-3942-J3	4.00		2.00					0.60	5.40											
39671J31*V	CR-571-05-31			2.00																	
39671J31*V	CR-571-05-31			-2.00										-25.00							
39671J31ADJ	CR-571-05-31			2.00										-25.00					-50.00		
39672J31	DC13-100-31																		50.00		
39673J31	CR13-4291-J3	4.00		2.00		0.10			0.60	5.40											

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39674J31*V	CR13-4250-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39674J31*V	CR13-4250-J3	-4.00	-2.00	0.10					-0.60	-5.40		-30.00	-3.00									
39674J31ADJ	CR13-4250-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39675J31	CR13-4624-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39676J31	DC13-102-31																					
39677J31	CR13-4695-J3	4.00	2.00	0.10					0.60	5.40												
39678J31	CR13-4790-J3	4.00	2.00						0.60	5.40												
39679J31	DC13-103-31											30.00	3.00									
39680J31	CR13-4582-J3	2.40	1.20	0.06					0.36	3.24		17.99	1.80									
39681J31	DC13-104-31																					
39682J31	CR13-3884-J3		2.00																			
39683J31	CR12-2664-J3	4.00	2.00						0.60	5.40	5.00			25.00								
39684J31*V	CR-4568-04-J		2.55									8.12	0.81									13.54
39684J31*V	CR-4568-04-J		-2.55									-8.12	-0.81									-13.55
39684J31ADJ	CR-4568-04-J		2.54									8.10	0.81									13.51
39685J31	CR13-0473-J3	4.00	2.00						0.60	5.40		30.00	3.00									
39686J31	CR13-4145-J3	4.00	2.00	0.10					0.60	5.40												
39687J31	CR12-00386-J	4.00	2.00						0.60	5.40												
39688J31	CR10-06628-J	0.67	0.34	0.01					0.09	0.90		5.00	0.50									50.00
39689J31	VPTA11-2515-	2.68	1.34						0.41	3.62												8.32
39690J31	CR13-4524-J3	2.00	1.00	0.04					0.30	2.70		14.99	1.50									33.40
39691J31	CR11-01942-J	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39692J31	CR13-0007-J3		2.00											25.00								
39693J31*V	CR11-04438-J	4.00	2.00											25.00								
39693J31*V	CR11-04438-J	-4.00	-2.00						0.60	5.40	5.00			25.00								50.00
39693J31ADJ	CR11-04438-J	4.00	2.00	0.10					-0.60	-5.40	-5.00			-25.00								-50.00
39694J31	CR13-4610-J3	4.00	2.00	0.10					0.60	5.40	5.00			25.00								50.00
39695J31	CR12-0287-J3	2.60	1.30	0.06					0.60	5.40		30.00	3.00									
39696J31	CR13-4612-J3	4.00	2.00	0.10					0.39	3.51		19.52	1.95									
39697J31	CR13-4613-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39698J31	CR-6717-07-3	4.00	2.00						0.60	5.40												
39699J31	CR13-4439-J3	2.00	3.00	0.06					0.60	3.40		30.00	3.00									
39700J31*V	CR08-01430-J	4.00	2.00						0.30	2.70		15.01	1.50									50.00
39700J31*V	CR08-01430-J	-4.00	2.00						0.60	5.40		30.00	3.00									
39700J31ADJ	CR08-01430-J	4.00	2.00						-0.60	-5.40		-30.00	-3.00			50.00						
39701J31	CR13-3462-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00			-50.00						
39702J31	CR13-3817-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39703J31	CR13-3816-J3	4.00	2.00						0.60	5.40	5.00	30.00	3.00	25.00								50.00
39704J31	CR13-3965-J3	4.00	2.00						0.60	5.40	5.00											
39705J31	CR13-3866-J3	4.00	2.00						0.60	5.40		30.00	3.00									
39706J31	CR-2002-04-3		2.00						0.60	5.40		30.00	3.00									
39707J31	CR13-4773-J3	4.00	2.00	0.10								30.00	3.00									
39708J31	CR13-4566-J3	4.00	2.00	0.10					0.60	5.40												50.00
39709J31	CR13-4506-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39710J31	CR13-4648-J3	4.00	2.00	0.10					0.60	5.40		30.00	3.00									
39711J31	CR13-4799-J3	2.98	1.49	0.07					0.60	5.40		30.00	3.00									
39712J31	CR12-3495-J3	1.56	2.08	0.04					0.44	4.02	3.73											
39713J31	CR09-03594-J	1.33	0.66						0.23	2.10		11.68	1.17	9.73								
39714J31	CR13-4823-J3	4.00	2.00	0.09					0.20	1.80		10.01	1.01									
39715J31	CR-7189-06-3		2.00						0.59	5.39		29.98	3.00									14.66
39716J31	CR-8435-06-3		2.00																			
39717J31*V	CR10-04205-J	4.00	2.00											25.00								
39717J31*V	CR10-04205-J	-4.00	-2.00						0.60	5.40				25.00								50.00
									-0.60	-5.40				-25.00								-50.00

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Receipt #	Docket #	JSF	LPT	LTF	MCWJ	MVF	PVS	SAF	SJFC	SJFS	SO	STF	TFC	TF	TFW	TFWF	WF FCONST.3	WFLA	WFJP3	WFPRS3i	WFSO	WRITEA
39718J31ADJ	CR10-04205-J	4.00		2.00		0.10			0.60	5.40												
39718J31	CR10-04204-J	4.00		2.00		0.10			0.60	5.40				25.00						50.00		
39719J31*V	CR-0434-06-3	0.28		0.14					0.04	0.23		30.00	3.00	25.00						50.00		
39719J31*V	CR-0434-06-3	-0.28		-0.14					-0.04	0.23		2.11	0.22	1.75						3.50		
39719J31ADJ	CR-0434-06-3	0.28		0.28					0.04	0.23		-2.11	-0.22	-1.75						-3.50		
39720J31	CR13-4286-J3	4.00		2.00		0.10			0.60	5.40		2.59	0.21	1.73						3.46		
39721J31*V	CR13-4241-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39721J31*V	CR13-4241-J3	-4.00		-2.00		0.10			-0.60	-5.40												
39721J31ADJ	CR13-4241-J3	4.00		2.00					0.60	5.40												
39722J31*V	CR-7569-04-3			2.00																		
39722J31*V	CR-7569-04-3			-2.00																		
39723J31	CR-7569-04-3			2.00																		
39724J31*V	CR-6523-04-3			0.61																		
39724J31*V	CR-6523-04-3			-0.61								9.26	0.93	7.71						15.43		
39724J31ADJ	CR-6523-04-3			0.72								-9.26	-0.93	7.71						-15.43		
39725J31	CR13-4753-J3	4.00		2.00		0.10			0.60	5.40		10.95	1.10							18.24		
39726J31	CR13-4842-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39727J31	CR13-4843-J3	4.00		2.00		0.10			0.60	5.40												
39728J31	CR13-4058-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39729J31	CR09-06460-J	1.71		0.86					0.25	2.31	2.14											
39730J31	CR-7234-07-3			2.00																21.36		
39731J31	CR13-3714-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39732J31	CR13-4792-J3	4.00		2.00					0.60	5.40												
39733J31	CR13-3930-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39734J31	CR13-1228-J3	4.00		2.00					0.60	5.40												
39735J31	CR13-2172-J3	4.00		2.00					0.60	5.40								50.00				
39736J31	LT13-056-31		25.00																			
39737J31	CR-3240-06-3	4.00		2.00					0.60	3.40												
39738J31	CR-3241-06-3	4.00		2.00					0.60	3.40										50.00		
39739J31	LT13-057-31		25.00																	50.00		
39740J31	CR13-4388-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39741J31	CR-11188-06-	4.00		2.00					0.60	3.40												
39742J31	CR-11187-06-			2.00																50.00		
39743J31	CR13-4791-J3	4.00		2.00					0.60	5.40												
39744J31*V	CR-11187-06-			2.00																		
39744J31*V	CR-11187-06-			-2.00																		
39745J31	DC13-105-31																					
39746J31	DC13-106-31																					
39747J31	CR13-3871-J3	2.40		1.20					0.36	3.24		18.00	1.80	15.00								
39748J31	DC13-107-31																					
39749J31	CR13-3705-J3			2.00										25.00								
39750J31	CR13-3704-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00	25.00								
39751J31	DC13-108-31																					
39752J31	DC13-109-31																					
39753J31	DC13-110-31																					
39754J31	DC13-111-31																					
39755J31	DC13-112-31																					
39756J31*V	CR13-1316-J3	4.00		2.00					0.60	5.40												
39756J31*V	CR13-1316-J3	-4.00		-2.00					-0.60	-5.40												
39756J31ADJ	CR13-1316-J3	4.00		2.00		0.10			0.60	5.40												
39757J31	DC13-113-31																					
39758J31	DC13-114-31																					
39759J31	CR13-3329-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									

Receipt #	Docket #....	JSF	LFT	LIF	MCWV	MVF	PV3	SAF	SJFC	SJP3	SO	STF	TFC	TP	TPW	TPWF	WF FDONST 3	WFDA	WFEP3	WFFRE&31	WFSG	WRITE
39760J31	DC13-115-31																					
39761J31	CR13-2786-J3			2.00		0.01			0.01	0.01		0.02		25.00								
39762J31	DC13-116-31																					
39763J31	CR13-3725-J3	1.40		2.70		0.04			0.22	1.89		10.51	1.05									
39764J31	DC13-117-31																					
39765J31	CR13-4719-J3	3.93		1.97		0.09			0.59	5.31	4.92											
39766J31	DC13-118-31																					
39767J31	DC13-119-31																					
39768J31	DC13-120-31																					
39769J31	DC13-121-31																					
39770J31	DC13-122-31																					
39771J31	VPTA12-0795-			2.00																		
39772J31	DC13-123-31																					
39773J31	CR-5421-05-3			1.79							4.46			22.28						44.57		
39774J31	DC13-124-31																					
39775J31	CR13-4517-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39776J31	DC13-125-31																					
39777J31	DC13-126-31																					
39778J31	J12-190-J31	4.00		2.00					0.60	5.40												
39779J31	J12-189-J31	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39780J31*V	CR-5306-03-3			2.00									3.00					50.00				
39780J31*V	CR-5306-03-3			-2.00									-3.00					-50.00				
39780J31ADJ	CR-5306-03-3			2.00									3.00							50.00		
39780J31ADJ	CR-5306-03-3			-2.00									-3.00							50.00		
39780J31B	CR-5306-03-3			2.00									3.00							50.00		
39781J31	CR13-4243-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39782J31	CR12-1791-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39783J31	DC13-127-31																					
39784J31	CR12-1792-J3	4.00		2.00					0.60	5.40												
39785J31	CR13-3706-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39786J31	JP31/DC-1511						1.00															
39787J31	DC13-128-31																					
39788J31	DC13-129-31																					
39789J31	DC13-130-31																					
39790J31	LT13-058-31		25.00																			
39791J31	CR13-3987-J3	2.17		1.09		0.05			0.32	2.93				13.57								
39792J31	CR13-1538-J3			2.00																		
39793J31	VPTA12-1053-	4.00		2.00					0.60	5.40												
39794J31	CR12-1653-J3	4.00		2.00		0.10			0.60	5.40										50.00		
39795J31	CR13-4331-J3	1.02		2.51					0.16	1.38												
39796J31	CR13-4263-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39797J31	LT13-059-31		25.00																			
39798J31	CR13-2034-J3	0.57		0.28					0.08	0.77		4.25	0.43	3.57								
39799J31	CR13-2063-J3	1.69		3.94		0.05			0.26	2.28	2.10	12.62	1.26	13.85						7.14		
39800J31	DC13-131-31																					
39801J31	CR13-3956-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39802J31	CR-6007-03-3			2.00									3.00									
39803J31	FTA12-1957-J			2.00																50.00		
39804J31	CR13-4013-J3	2.00		1.00		0.04			0.30	2.70		14.99	1.50									
39805J31	CR13-4592-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39806J31	CR13-4591-J3	4.00		2.00		0.10			0.60	5.40												
39807J31	CR13-4278-J3			2.00																		
39808J31	CR13-4590-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									

Receipt #	Docket #....	JSF	LFF	LTF	MCWV	NVF	PVS	SAF	SJFC	SJFS	SC	STF	TFC	TP	TRW	TRWF	WF RCOMST.3	WFDA	WFEPS	WFPRE.31	WFSO	WRITEX
39809J31	CR13-4589-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39810J31	CR13-3741-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39811J31	CR13-4953-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39812J31	VPIA12-2276	4.00		2.00					0.60	5.40												
39813J31	CR13-4617-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39814J31	CR13-4082-J3	4.00		2.00					0.60	5.40												
39815J31	CR13-4769-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39816J31	LT13-060-31		25.00																			
39817J31	LT13-061-31		25.00																			
39818J31	CR13-3940-J3	2.82		1.41					0.42	3.80	3.53			17.60								
39819J31	CR13-3269-J3	4.00		2.00		0.10			0.60	5.40										35.21		
39820J31	CR13-3446-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39821J31	CR13-4394-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39822J31	CR-7189-06-3			2.00																		
39823J31	CR13-4491-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39824J31	CR13-4125-J3																					
39825J31	CR13-4019-J3			2.00																		
39826J31	LT13-062-31		25.00											25.00								
39827J31	CR13-3286-J3	7.50		3.00					0.30	2.70		15.00	1.50	25.00								
39828J31	CR13-2515-J3	4.00		2.00					0.60	5.40	5.00			25.00						50.00		
39829J31	LT13-063-31		25.00																			
39830J31	LT13-064-31		25.00																			
39831J31	CR13-1466-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00									
39832J31*V	CR13-3908-J3	4.00		2.00		0.09			0.54	5.39		29.98	3.00									
39833J31*V	CR13-3908-J3	-4.00		-2.00		-0.09			-0.59	-5.39		-29.98	-3.00									
39833J31AD3	CR13-3908-J3	3.20		1.60		0.07			0.48	4.32		23.99	2.40									
39833J31*V	CR11-03010-J	4.00		2.00					0.60	5.40												
39833J31*V	CR11-03010-J	-4.00		2.00					-0.60	-5.40										50.00		
39833J31AD3	CR11-03010-J	4.00		2.00		0.10			0.60	5.40										-50.00		
39834J31	CR11-03009-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00							50.00		
39835J31	CR13-03716-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00							50.00		
39836J31	CR-4390-05-3			0.97																50.00		
39837J31	DC13-132-31																			24.03		
39838J31	CR13-4752-J3	4.00		2.00					0.60	5.40												
39839J31	CR13-3336-J3	2.18		1.09					0.32	2.93				12.58								
39840J31	DC13-133-31																					
39841J31	DC13-134-31																					
39842J31	DC13-135-31																					
39843J31	CR12-2360-J3	2.00		1.00		0.04			0.30	2.70		14.99	1.50									
39844J31	CR12-2510-J3	1.60		0.80		0.03			0.24	2.16		12.00	1.20									
39845J31	CR13-3884-J3			2.00																		
39846J31	CR13-4970-J3	4.00		2.00		0.10			0.60	5.40	5.00											
39847J31	CR13-4196-J3	2.00		1.00		0.04			0.30	2.70		14.99	1.50									
39848J31	CR13-4626-J3	4.00		2.00		0.10			0.60	5.40												
39849J31	CR13-4949-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00									
39850J31	CR12-2103-J3	4.00		2.00					0.60	5.40												
39851J31	LT13-065-31		25.00																			
39852J31	CR13 4062-J3	4.00		2.00		0.10			0.60	5.40												
39853J31	CR13 4064-J3	4.00		2.00					0.60	5.40		30.00	3.00									
39854J31*V	CR-6412-03-3			2.00									3.00									
39854J31*V	CR-6412-03-3			2.00									-3.00							50.00		
39854J31AD3	CR-6412-03-3			2.00									3.00							50.00		
39855J31	CR11-04062-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00							50.00		

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 31 Part 3
ALL P/V Transactions For the Period 11/01/2013 thru 11/30/2013

10 JAN 2014

Receipt #	Docket #....	....JSF	....LPT	....LTF	....MCWJ	....MVF	....PVS	....SAF	....SJFC	....SJF3	....SO	....STF	....TFC	....TP	....TPW	....TPWF	....WF FCONST.3	....WFDA	...WFDPS WFFREC31	....WPSO	..WRITEA
39856J31	CR13-3144-J3	4.00		2.00		0.10			0.60	5.40											
39857J31	VPTA11-04062	4.00		2.00					0.60	5.40											
39858J31	CR13-4262-J3	2.40		3.50		0.07			0.36	3.24		18.01	1.80						50.00		
39859J31	CR13-4936-J3	4.00		2.00		0.10			0.60	5.40		30.00	3.00								
39860J31	CR09-02883-J	4.00		2.00					0.60	5.40		30.00	3.00								
39861J31	CR11-05991-J	4.00		2.00					0.60	5.40	5.00								50.00		
39862J31	LT13-066-31		25.00																		
39863J31	CR13-4740-J3	4.00		2.00		0.10			0.60	5.40	5.00	30.00	3.00								
39864J31	CR13-4126-J3	2.98		1.49		0.07			0.44	4.02											
39865J31	CR13-2583-J3	4.00		2.00		0.10			0.60	5.40											
39866J31	CR13-3816-J3			2.00										25.00							
39867J31	CR13-3814-J3	4.00		2.00					0.60	5.40	5.00			25.00							
39868J31	CR11-03964-J	4.00		2.00		0.10			0.60	5.40		30.00	3.00	25.00							
39869J31	CR11-03965-J			2.00																	
39870J31	CR13-4092-J3	4.00		2.00					0.60	5.40											
39871J31	CR10-07446-J	4.00		2.00					0.60	5.40		30.00	3.00								
40038J31	VPTA11-05365	4.00		2.00					0.60	5.40				25.00					50.00		
40075J31	VPTA12-1225-	4.00		2.00					0.60	5.40											
046866*V	CR12-5613-J3	0.58		2.29					0.09	0.78										50.00	
046866*V	CR12-5613-J3	-0.58		-2.29					-0.09	-0.78									7.27		
																			7.27		
Totals		1126.26	550.00	730.33	0.00	17.89	2.00	15.00	169.26	1485.21	275.44	9004.59	924.67	1024.40	10.00	170.00	0.00	0.00	130.00	50.00	4710.29	100.00	10.00

Receipt #	Docket #....	WRITHOSS	...Total
39392J31	CR13-2449-J3		253.10
39393J31*V	CR13-4438-J3		167.00
39393J31*V	CR13-4438-J3		-167.00
39393J31ADJ	CR13-4438-J3		167.00
39394J31*V	CR13-4689-J3		133.10
39394J31*V	CR13-4689-J3		-133.10
39394J31ADJ	CR13-4689-J3		133.10
39395J31*V	CR13-4690-J3		133.10
39395J31*V	CR13-4690-J3		-133.10
39395J31ADJ	CR13-4690-J3		133.10
39396J31	CR-5724-03-3		239.00
39397J31*V	CR13-4558-J3		167.00
39397J31*V	CR13-4558-J3		-167.00
39397J31ADJ	CR13-4558-J3		167.00
39398J31*V	CR13-4691-J3		153.00
39398J31*V	CR13-4691-J3		-153.00
39398J31ADJ	CR13-4691-J3		153.00
39399J31*V	CR13-4692-J3		133.10
39399J31*V	CR13-4692-J3		-133.10
39399J31ADJ	CR13-4692-J3		133.10
39400J31*V	CR13-4693-J3		242.00
39400J31*V	CR13-4693-J3		-242.00
39400J31ADJ	CR13-4693-J3		242.00
39401J31	VPTA11-04967		114.00
39402J31	CR13-2710-J3		89.00
39403J31	CR12-5613-J3		85.00
39404J31	CR-3977-06-3		199.00
39405J31	CR-3976-06-3		179.00
39406J31	CR-3973-06-3		288.00
39407J31	CR-3975-06-3		179.00
39408J31	CR-3974-06-3		199.00
39409J31	CR13-3391-J3		127.00
39410J31	CR13-4278-J3		100.00
39411J31	CR13-2780-J3		25.00
39412J31*V	CR12-0111-J3		208.00
39412J31*V	CR12-0111-J3		-208.00
39412J31ADJ	CR12-0111-J3		208.00
39413J31	CR-1606-05-3		50.00
39414J31	CR-7414-02-3		59.00
39415J31	CR-7413-02-3		0.90
39416J31	CR13-4558-J3		139.10
39417J31*V	CR13-0599-J3		129.10
39417J31*V	CR13-0599-J3		-129.10
39418J31	CR09-01451-J		63.00
39419J31*V	CR12-3377-J3		153.00
39419J31*V	CR13-3377-J3		-153.00
39419J31ADJ	CR13-3377-J3		153.00
39420J31*V	CR13-4696-J3		127.00
39420J31*V	CR13-4696-J3		-127.00
39420J31ADJ	CR13-4696-J3		127.00
39421J31*V	CR13-4697-J3		127.00
39421J31*V	CR13-4697-J3		-127.00
39421J31ADJ	CR13-4697-J3		127.00

Receipt #	Docket #....	WRITPOSS	...Total
39422J31*V	CR13-4698-J3		153.10
39422J31	CR13-4698-J3		-153.10
39422J31ADJ	CR13-4698-J3		153.10
39423J31*V	CR13-4699-J3		153.10
39423J31	CR13-4699-J3		-153.10
39424J31	J13-172-J31		60.00
39425J31	CR-6436-07-3		163.00
39426J31	VFTA12-1363-		120.00
39427J31	CR13-4488-J3		157.10
39428J31	CR-10471-04-		406.00
39429J31	CR-10470-04-		187.00
39430J31	CR13-0593-J3		110.10
39431J31*V	CR13-4699-J3		153.00
39431J31*V	CR13-4699-J3		-153.00
39431J31ADJ	CR13-4699-J3		153.00
39432J31	CR13-4297-J3		133.10
39433J31	CR13-3884-J3		122.00
39434J31	FD13-160-31	5.00	205.00
39435J31	LT13-019-31	5.00	205.00
39436J31	CR-9188-07-3		246.00
39437J31	CR13-4331-J3		50.00
39438J31	VFTA11-06087		157.00
39439J31	CR13-4163-J3		133.10
39440J31	CR13-4411-J3		153.10
39441J31*V	CR-2071-02-3		213.00
39441J31*V	CR-2071-02-3		-213.00
39441J31ADJ	CR-2071-02-3		213.00
39442J31*V	CR-2070-02-3		279.00
39442J31*V	CR-2070-02-3		-279.00
39442J31ADJ	CR-2070-02-3		279.00
39443J31	CR06-05551-J		293.00
39444J31	CR06-01144-J		67.00
39445J31	DC13-069-31		111.00
39446J31*V	CR13-3398-J3		178.00
39446J31*V	CR13-3398-J3		-178.00
39446J31ADJ	CR13-3398-J3		178.00
39447J31	CR13-4490-J3		110.10
39448J31	CR-1140-07-3		98.00
39449J31	CR13-3085-J3		108.10
39450J31	CR13-4714-J3		110.10
39451J31	CR13-4282-J3		155.00
39452J31	CR13-3426-J3		92.10
39453J31	CR09-03889-J		150.00
39454J31*V	CR09-03888-J		183.00
39454J31*V	CR09-03888-J		-183.00
39454J31ADJ	CR09-03888-J		183.00
39455J31	CR13-4244-J3		154.10
39456J31	CR13-4664-J3		133.10
39457J31	CR-6728-04-3		50.00
39458J31	CR-4057-01-3		61.25
39459J31	CR13-2996-J3		125.10
39460J31	CR13-2995-J3		124.10
39461J31	CR11-04184-J		300.10

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39462J31	CR13-4260-J3		136.10
39462J31	CR13-4531-J3		145.10
39464J31	CR13-4180-J3		153.00
39465J31	CV13-168-31		2.00
39466J31	CV13-111-31		2.00
39467J31	CR13-4485-J3		133.10
39468J31	CR13-4484-J3		200.10
39469J31*V	CP11-04014-J		50.00
39469J31*V	CR11-04014-J		-50.00
39469J31ADJ	CR11-04014-J		50.00
39470J31	CR-2909-07-3		213.00
39471J31	CR13-2875-J3		194.00
39472J31	CR13-4482-J3		157.10
39473J31	CR13-2134-J3		75.00
39474J31	CR-7189-06-3		100.00
39475J31	CR13-4530-J3		145.10
39476J31	CR10-07121-J		100.00
39477J31	CR09-00903-J		117.00
39478J31	CR-9767-07-3		238.00
39479J31	CR13-3304-J3		145.10
39480J31	LT13-045-31		41.00
39481J31	CR13-3077-J3		85.10
39482J31	CR13-4160-J3		242.00
39483J31	CV13-337-31		2.00
39484J31	CR-3953-05-3		73.00
39485J31	DC13-070-31		41.00
39486J31	DC13-071-31		41.00
39487J31	DC13-072-31		41.00
39488J31	CR13-3920-J3		160.10
39489J31	CR13-1875-J3		145.10
39490J31	DC13-073-31		41.00
39491J31	DC13-074-31		41.00
39492J31	DC13-075-31		41.00
39493J31	CR13-4576-J3		150.00
39494J31	DC13-076-31		41.00
39495J31	DC13-077-31		41.00
39496J31*V	DC13-078-31		41.00
39496J31*V	DC13-078-31		-41.00
39496J31ADJ	DC13-078-31		41.00
39497J31	CR13-4086-J3		133.00
39498J31*V	CR13-3678-J3		153.00
39498J31*V	CR13-3678-J3		-153.00
39498J31ADJ	CR13-3678-J3		153.00
39498J31ADJ	CR13-3678-J3		-153.00
39498J31B	CR13-3678-J3		153.00
39499J31	DC13-079-31		111.00
39500J31	DC13-080-31		41.00
39501J31	CR-1493-04-3		197.00
39502J31	DC13-081-31		41.00
39503J31	DC13-082-31		41.00
39504J31	DC13-083-31		41.00
39505J31	DC13-084-31		41.00
39506J31	CR13-1942-J3		267.00

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39507J31	CR-7068-07-3	176.00
39508J31	CR13-3027-J3	160.10
39509J31	CR13-3560-J3	167.00
39510J31	CR13-4506-J3	160.10
39511J31	DC13-085-31	41.00
39512J31	DC13-086-31	41.00
39513J31	LT13-046-31	111.00
39514J31*V	CR13-0507-J3	150.10
39514J31*V	CR13-0507-J3	-150.10
39514J31ADJ	CR13-0507-J3	150.10
39515J31	LT13-047-31	111.00
39516J31	CR13-4295-J3	133.00
39517J31	CR13-4294-J3	133.10
39518J31	CR12-0651-J3	47.10
39519J31	CR13-3903-J3	150.00
39520J31	CR13-4642-J3	126.10
39521J31	CR13-4575-J3	148.10
39522J31	CR-3269-05-3	197.00
39523J31	CR-3270-05-3	193.00
39524J31	CR-6573-02-3	197.00
39525J31	CR13-2957-J3	150.10
39526J31	CR13-4512-J3	148.10
39527J31	DC13-087-31	41.00
39528J31	CR13-0941-J3	145.10
39529J31	PID 1317470/	2.00
39530J31	CR13-4390-J3	133.10
39531J31	CR13-4547-J3	110.10
39532J31	CR13-4313-J3	75.00
39533J31*V	CR13-3844-J3	67.10
39533J31*V	CR13-3844-J3	-67.10
39533J31ADJ	CR13-3844-J3	67.10
39534J31	CR13-4580-J3	110.10
39535J31	CR13-4095-J3	138.10
39536J31	CR13-4505-J3	130.10
39537J31	CR-2048-03-3	106.00
39538J31	CR13-3016-J3	150.00
39539J31	CR13-4538-J3	169.10
39540J31*V	CR13-4786-J3	242.00
39540J31*V	CR13-4786-J3	-242.00
39540J31ADJ	CR13-4786-J3	242.00
39541J31*V	CR13-4784-J3	167.00
39541J31*V	CR13-4784-J3	-167.00
39541J31ADJ	CR13-4784-J3	167.00
39542J31*V	CR10-03597-J	183.00
39542J31*V	CR10-03597-J	-183.00
39542J31ADJ	CR10-03597-J	183.00
39543J31*V	CR10-03596-J	175.00
39543J31*V	CR10-03596-J	-175.00
39543J31ADJ	CR10-03596-J	175.00
39544J31*V	CR13-4787-J3	153.00
39544J31*V	CR13-4787-J3	-153.00
39544J31ADJ	CR13-4787-J3	153.00
39545J31*V	CR13-4788-J3	167.00

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39545J31*V	CR13-4709-J3		-167.10
39545J31ADJ	CR13-4709-J3		167.00
39546J31	CV13-216-31		5.00
39547J31	DC13-088-31		41.00
39548J31	CR13-3324-J2		139.10
39549J31	CR13-4478-J3		125.10
39550J31	CR13-4554-J3		150.10
39551J31	DC13-089-31		41.00
39552J31	CR13-4426-J3		50.00
39553J31	DC13-090-31		41.00
39554J31	CR13-4302-J3		153.00
39555J31	DC13-091-31		41.00
39556J31	DC13-092-31		41.00
39557J31	CR13-4707-J3		20.00
39558J31	CR-6960-05-3		50.00
39559J31	DC13-093-31		41.00
39560J31	CR13-3162-J3		124.10
39561J31	DC13-094-31		41.00
39562J31	DC13-095-31		41.00
39563J31	CR13-2647-J3		150.00
39564J31	DC13-096-31		41.00
39565J31	CR13-0973-J3		34.10
39566J31	CR10-02914-J		253.00
39567J31	CR12-2115-J3		153.10
39568J31	CR13-3721-J3		98.10
39569J31	CR13-4545-J3		150.00
39570J31	CR13-4441-J3		134.00
39571J31	CR13-4742-J3		148.10
39572J31	CR13-4326-J3		133.10
39573J31	CR13-4327-J3		133.10
39574J31	CR13-4565-J3		139.10
39575J31	DC13-097-31		41.00
39576J31	DC13-098-31		41.00
39577J31	CR13-4439-J3		50.00
39578J31	DC13-099-31		41.00
39579J31	CR13-3725-J3		65.00
39580J31	LT13-648-31		111.00
39581J31	CR13-2350-J3		60.00
39582J31	CR13-3834-J3		133.10
39583J31	CR-11187-06-		209.00
39584J31	CR11-02088-J		175.25
39585J31	CR11-02087-J		186.10
39586J31	VPTA12-0074-		147.00
39587J31	CR13-3285-J3		150.00
39588J31*V	CR-6642-02-3		160.00
39588J31*V	CR-6642-02-3		-160.00
39588J31ADJ	CR-6642-02-3		160.00
39589J31	CR-6643-02-3		170.00
39590J31	CR-376-05-31		236.00
39591J31	CR13-4292-J3		85.10
39592J31	CR13-3830-J3		66.55
39593J31*V	CR11-04373-J		100.00
39593J31*V	CR11-04373-J		-100.00

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39593J31ADJ	CR13-04373-J		100.00
39594J31*V	CR12-3962-J3		217.00
39594J31*V	CR12-3962-J3		-217.00
39594J31ADJ	CR12-3962-J3		217.00
39595J31*V	CR08-05640-J		227.00
39595J31*V	CR08-05640-J		-227.00
39595J31ADJ	CR08-05640-J		227.00
39596J31*V	CR08-05639-J		277.00
39596J31*V	CR08-05639-J		-277.00
39596J31ADJ	CR08-05639-J		277.00
39597J31*V	CR13-4480-J3		110.10
39597J31*V	CR13-4480-J3		-110.10
39597J31ADJ	CR13-4480-J3		110.10
39598J31	CR13-4519-J3		136.10
39599J31	PID 940909/C		2.00
39600J31	LT13-025-31	5.00	205.00
39601J31	CR13-4822-J3		130.10
39602J31	FD13-129-31	5.00	205.00
39603J31	CR13-4739-J3		153.10
39604J31	CR13-4700 J3		300.10
39605J31	CR-8611-04-3		50.00
39606J31	LT13-024-31	5.00	205.00
39607J31	CR13-4490-J3		150.00
39608J31	CR13-2381-J3		130.10
39609J31	CR13-3364-J3		203.10
39610J31	LT13-049-31		111.00
39611J31	CR-112-07-31		222.00
39612J31	CR13-4103 J3		242.00
39613J31	CR13-4102-J3		18.10
39614J31	CR-99-00007		48.25
39615J31	CR13-3456-J3		125.10
39616J31	CR13-4261-J3		142.10
39617J31	CR13-4385-J3		125.10
39618J31	CR13-4384-J3		153.90
39619J31	FTA12-1853-J		119.00
39620J31	CR13-4259-J3		133.10
39621J31	CR13-4242-J3		136.10
39622J31	CR13-4169-J3		85.10
39623J31	CR13-4644-J3		157.10
39624J31	CR09-00005-J		203.00
39625J31	CR09-00006-J		183.00
39626J31	CR09-00007-J		183.00
39627J31	CR13-3673-J3		178.10
39628J31	CR13-4503-J3		50.00
39629J31	CR13-4285-J3		133.10
39630J31	SC13-021-31		205.00
39631J31	CR13-4725-J3		154.00
39632J31*V	CR13-4826-J3		200.00
39632J31*V	CR13-4826-J3		-200.00
39632J31ADJ	CR13-4826-J3		200.00
39633J31*V	CR13-4751-J3		587.00
39633J31*V	CR13-4751-J3		-587.00
39633J31ADJ	CR13-4751-J3		587.00

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39634J31	CR13 4755-J3	167.10
39635J31	JP31/DC-1510	21.00
39636J31	CR13-3996-J3	95.00
39637J31	CR-9919-04-3	50.00
39638J31	CV-128-09-31	285.00
39639J31	LT13-050-31	111.00
39640J31	LT13-051-31	111.00
39641J31	CR13-4522-J3	200.10
39642J31	CR13-4543-J3	150.00
39643J31	CR13-3969-J3	242.00
39644J31	CR-4139-07-3	245.00
39645J31	CR13-4676-J3	150.00
39646J31	LT13-052-31	111.00
39647J31*V	CR10-01555-J	200.10
39647J31*V	CR10-01555-J	-200.10
39647J31ADJ	CR10-01555-J	200.10
39648J31	LT13-053-31	111.00
39649J31	CR-6355-05-3	49.00
39650J31	LT13-054-31	111.00
39651J31	CR13-4809-J3	200.00
39652J31*V	CR-6221-03-3	157.00
39652J31*V	CR-6221-03-3	-157.00
39652J31ADJ	CR-6221-03-3	157.00
39653J31	CR13-4081-J3	133.10
39654J31	CR11 04759-J	136.10
39655J31	VPTA11-04758	612.00
39656J31	LT13-055-31	111.00
39657J31*V	CR10-04386-J	200.10
39657J31*V	CR10-04386-J	-200.10
39657J31ADJ	CR10-04386-J	200.10
39657J31ADJ	CR10-04386-J	-200.10
39657J31B	CR10-04386-J	200.10
39658J31	CR08-03948-J	103.00
39659J31	CR-3642-07-3	196.00
39660J31	CR13-4408-J3	160.10
39661J31	VPTA11-05925	140.00
39662J31	CR13-2668-J3	90.10
39663J31	CR13-4775-J3	153.10
39665J31	CR12-4757-J3	282.00
39666J31	CR13-3941-J3	133.10
39667J31*V	CR13-4654-J3	133.10
39667J31*V	CR13-4654-J3	-133.10
39667J31ADJ	CR13-4654-J3	133.00
39668J31*V	CR13-3134-J3	65.00
39668J31*V	CR13-3134-J3	-65.00
39668J31ADJ	CR13-3134-J3	65.00
39669J31	DC13-101-31	111.00
39670J31	CR13-3942-J3	100.00
39671J31*V	CR-571-05-31	250.00
39671J31*V	CR-571-05-31	-250.00
39671J31ADJ	CR-571-05-31	250.00
39672J31	DC13-100-31	111.00
39673J31	CR13-4291-J3	133.10

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39674J31*V	CR13-4250-J3		120.10
39674J31*V	CR13-4250-J3		-120.10
39674J31ADJ	CR13-4250-J3		110.10
39675J31	CR13-4624-J3		110.10
39676J31	DC13-102-31		111.00
39677J31	CR13-4695-J3		133.10
39678J31	CR13-4790-J3		200.00
39679J31	DC13-103-31		111.00
39680J31	CR13-4582-J3		60.00
39681J31	DC13-104-31		41.00
39682J31	CR13-3884-J3		122.00
39683J31	CR12-2664-J3		67.00
39684J31*V	CR-4568-04-3		99.00
39684J31*V	CR-4568-04-3		-99.00
39684J31ADJ	CR-4568-04-3		99.00
39685J31	CR13-0473-J3		100.00
39686J31	CR13-4145-J3		133.00
39687J31	CR10-00286-J		183.00
39688J31	CR10-06828-J		25.00
39689J31	VPTA11-2515-		75.00
39690J31	CR13-4524-J3		50.00
39691J31	CR11-01942-J		180.10
39692J31	CR13-0007-J3		104.00
39693J31*V	CR11-04438-J		208.00
39693J31*V	CR11-04438-J		-208.00
39693J31ADJ	CR11 04438-J		208.00
39694J31	CR13-4610-J3		125.10
39695J31	CR12-0207-J3		65.10
39696J31	CR13-4612-J3		136.10
39697J31	CR13-4613-J3		133.10
39698J31	CR-6717-07-3		196.00
39699J31	CR13 4439-J3		152.10
39700J31*V	CR08-01430-J		250.00
39700J31*V	CR08-01430-J		-250.00
39700J31ADJ	CR08-01430-J		250.00
39701J31	CR13-3402-J3		164.10
39702J31	CR13-3917-J3		125.10
39703J31	CR13-3916-J3		74.90
39704J31	CR13-3965-J3		200.00
39705J31	CR13-3866-J3		150.00
39706J31	CR-2902-04-3		107.00
39707J31	CR13-4773-J3		133.10
39708J31	CR13-4566-J3		175.10
39709J31	CR13-4586-J3		136.10
39710J31	CR13 4648-J3		153.10
39711J31	CR13-4799-J3		50.00
39712J31	CR12-3495-J3		50.00
39713J31	CR09-03594-J		50.00
39714J31	CR13-4823-J3		100.00
39715J31	CR-7189-06-3		100.00
39716J31	CR-8435-06-3		72.00
39717J31*V	CR10-04205-J		208.00
39717J31*V	CR10-04205-J		-208.00

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39717J31ADJ	CR10-04205-J		208.00
39719J31	CR10-04204-J		206.00
39719J31*V	CR-8434-06-3		12.00
39719J31*V	CR-8434-06-3		-12.00
39719J31ADJ	CR-8434-06-3		12.00
39720J31	CR13-4286-J3		160.00
39721J31*V	CR13-4241-J3		133.10
39721J31*V	CR13-4241-J3		-133.10
39721J31ADJ	CR13-4241-J3		133.10
39722J31*V	CR-7569-04-3		55.00
39722J31*V	CR-7569-04-3		-55.00
39723J31	CR-7569-04-3		55.00
39724J31*V	CR-6523-04-3		50.00
39724J31*V	CR-6523-04-3		-50.00
39724J31ADJ	CR-6523-04-3		50.00
39725J31	CR13-4753-J3		163.10
39726J31	CR13-4842-J3		567.10
39727J31	CR13-4843-J3		600.10
39728J31	CR13-4059-J3		133.10
39729J31	CR09-06466-J		50.00
39730J31	CR-7234-07-3		179.00
39731J31	CR13-3714-J3		140.00
39732J31	CR13-4792-J3		167.00
39733J31	CR13-3930-J3		150.00
39734J31	CR13-1228-J3		242.00
39735J31	CR13-2172-J3		500.00
39736J31	LT13-056-31		111.00
39737J31	CR-3240-06-3		247.50
39738J31	CR-3241-06-3		247.50
39739J31	LT13-057-31		111.00
39740J31	CR13-4388-J3		110.10
39741J31	CR-11188-06-		245.00
39742J31	CR-11187-06-		42.00
39743J31	CR13-4791-J3		167.00
39744J31*V	CR-11187-06-		4.00
39744J31*V	CR-11187-06-		-4.00
39745J31	DC13-105-31		41.00
39746J31	DC13-106-31		41.00
39747J31	CR13-3871-J3		75.00
39748J31	DC13-107-31		41.00
39749J31	CR13-3705-J3		60.10
39750J31	CR13-3704-J3		126.00
39751J31	DC13-108-31		41.00
39752J31	DC13-109-31		41.00
39753J31	DC13-110-31		41.00
39754J31	DC13-111-31		41.00
39755J31	DC13-112-31		41.00
39756J31*V	CR13-1316-J3		133.00
39756J31*V	CR13-1316-J3		-133.00
39756J31ADJ	CR13-1316-J3		133.00
39757J31	DC13-113-31		41.00
39758J31	DC13-114-31		41.00
39759J31	CR13-3329-J3		100.10

Receipt #	Docket #....	WRITTOSS ...Total
39761J31	CR13-2786-J3	97.10
39762J31	DC13-116-31	41.00
39763J31	CR13-3725-J3	70.10
39764J31	DC13-117-31	41.00
39765J31	CR13-4719-J3	66.00
39766J31	DC13-118-31	41.00
39767J31	DC13-119-31	41.00
39768J31	DC13-120-31	41.00
39769J31	DC13-121-31	41.00
39770J31	DC13-122-31	41.00
39771J31	VPTAI2-4795-	100.00
39772J31	DC13-123-31	41.00
39773J31	CR-5421-05 3	115.00
39774J31	DC13-124-31	41.00
39775J31	CR13-4817-J3	145.10
39776J31	DC13-125-31	41.00
39777J31	DC13-126-31	111.00
39778J31	J12-190-J31	133.00
39779J31	J12-189-J31	110.10
39780J31*V	CR-5306-03-3	157.00
39780J31*V	CR-5306-03-3	-157.00
39780J31ADJ	CR-5306-03 3	157.00
39780J31ADJ	CR-5306-03-3	-157.00
39780J31B	CR-5306-03-3	157.00
39781J31	CR13-4243-J3	154.10
39782J31	CR12-1791 J3	148.10
39783J31	DC13-127-31	41.00
39784J31	CR12-1792-J2	133.00
39785J31	CR13 3708-J3	139.10
39786J31	JP31/DC-1511	21.00
39787J31	DC13 128-31	41.00
39788J31	DC13-129-31	41.00
39789J31	DC13-130-31	41.00
39790J31	LT13-058-31	101.00
39791J31	CR13-3987-J3	50.00
39792J31	CR13 1538-J3	145.00
39793J31	VPTAI2-1053-	612.00
39794J31	CR12-1053-J3	134.00
39795J31	CR13-4331-J3	152.00
39796J31	CR13-4260 J3	190.10
39797J31	LT13-059-31	111.00
39798J31	CR13-2034-J3	25.00
39799J31	CR13-2083-J3	69.10
39800J31	DC13-131-31	41.00
39801J31	CR13-3956-J3	166.10
39802J31	CR-6007-03-3	221.00
39803J31	FTAI2-1957-J	149.00
39804J31	CR13 3813-J3	90.00
39805J31	CR13-4592-J3	203.10
39806J31	CR13-4591-J3	133.10
39807J31	CR13-4270-J3	69.10
39808J31	CR13-4590-J3	125.10

Receipt #	Docket #....	WHITPOSS ...Total
39809J31	CR13-4139-J3	105.10
39810J31	CR13-3741-J3	151.10
39811J31	CR13-4953-J3	142.10
39812J31	VPTA12-2276-	562.00
39813J31	CR13-4617-J3	145.10
39814J31	CR13-4082-J3	242.00
39815J31	CR13-4769 J3	110.10
39816J31	LT13-060-31	111.00
39817J31	LT13-061-31	111.00
39818J31	CR13-1940-J3	100.00
39819J31	CR13-3269-J3	133.10
39820J31	CR13-3446 J3	102.10
39821J31	CR13-4394-J3	110.10
39822J31	CR-7189-06-3	63.00
39823J31	CR13-4491-J3	145.10
39824J31	CR13-4125-J3	20.00
39825J31	CR13-4019-J3	309.00
39826J31	LT13-062-31	111.00
39827J31	CR13-3206-J3	127.00
39828J31	CR13-2515-J3	317.00
39829J31	LT13-063-31	111.00
39830J31	LT13-064-31	111.00
39831J31	CR13-1466-J3	109.10
39832J31*V	CR13-3908 J3	100.00
39832J31*V	CR13-3908-J3	-100.00
39832J31ADJ	CR13-3908 J3	100.00
39833J31*V	CR11-03010-J	183.00
39833J31*V	CR11-03010-J	-183.00
39833J31ADJ	CR11-03010-J	183.00
39834J31	CR11-03009-J	189.10
39835J31	CR10-03716-J	203.00
39836J31	CR-4390-05-3	50.00
39837J31	DC13-132-31	41.00
39838J31	CR13-4782-J3	167.00
39839J31	CR13-3336 J3	50.00
39840J31	DC13-133-31	41.00
39841J31	DC13-134-31	41.00
39842J31	DC13-135-31	41.00
39843J31	CR12-2360-J3	50.00
39844J31	CR12-2510-J3	50.00
39845J31	CR13-3884-J3	27.00
39846J31	CR13-4970-J3	133.00
39847J31	CR13-4196-J3	50.00
39848J31	CR13-4626-J3	90.00
39849J31	CR13-4949-J3	139.10
39850J31	CR12-2103 J3	133.00
39851J31	LT13-065-31	111.00
39852J31	CR13-4062-J3	133.10
39853J31	CR13-4064-J3	153.00
39854J31*V	CR-6412-03-3	157.00
39854J31*V	CR-6412-03-3	-157.00
39854J31ADJ	CR-6412-03-3	157.00
39855J31	CR11-04062-J	145.10

Receipt #	Docket #....	WRITPOSS	...Total
39826J31	CR13-3144 J3		133.00
39857J31	VPTA11-04062		612.00
39858J31	CR13-4262-J3		92.10
39859J31	CR13-4936-J3		133.10
39860J31	CR09-02093-J		177.00
39861J31	CR11-05991-J		67.00
39862J31	LT13-066-31		121.00
39863J31	CR13-4740-J3		133.10
39864J31	CR13-4126-J3		50.00
39865J31	CR13-2583-J3		133.10
39866J31	CR13-3816-J3		85.10
39867J31	CR13-3814 J3		114.90
39868J31	CR11-03964-J		178.10
39869J31	CR11-03965-J		5.90
39870J31	CR13-4092-J3		133.00
39871J31	CR10-07446-J		200.10
40038J31	VPTA11-05365		241.00
40875J31	VPTA12-1225		312.00
046866*V	CR12-5613-J3		85.00
046866*V	CR12-5613-J3		-85.00
Totals		25.00	62400.40

10 X2

10-01

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

RECEIVED BY
COUNTY
2014 JAN 28 PM 1:55

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month November **Year** 2013

County Hidalgo **Pct.** 3 **Place** 1

Judge Luis J. Garza

If new, date assumed office _____

Court Mailing Address 730 N Breyfogle Ste C

City Mission , **TX** **Zip** 78574

Phone Number 956-519-8422

Fax Number 956-519-1796

Court's Public Email n/a

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by K.Echavarria

Date 1/27/2014 Phone Number 956-519-8422

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:	4651	0	4,000	17658	3326	1158
a. Active Cases	1853	0	1,086	7939	1537	1065
b. Inactive Cases	2798	0	2,914	9719	1789	93
2. New Cases Filed	82	0	55	256	211	0
3. Cases Reactivated	18	0	16	47	21	4
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1953	0	1157	8242	1769	1069
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	78	0	38	130	22	0
b. Dismissed by Prosecution	9	0	8	13	33	6
7. Dispositions at Trial: *a. Convictions: 1) Guilty Plea or Nolo Contendere*	0	0	0	5	2	0
2) By the Court	5	0	7	45	6	1
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	8	0	4	15	5	1
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	10	0	1	10	2	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	2	0	4	7	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	115	0	62	225	70	8
11. Cases Placed on Inactive Status	0	0	0	1	0	0
12. Total Cases Pending End of Month:	4618	0	3,993	17689	3467	1150
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1838	0	1095	8016	1699	1061
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2780	0	2898	9673	1768	89
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:	2090	1373	993
a. Active Cases	1940	1140	690
b. Inactive Cases	150	233	303
2. New Cases Filed	77	22	0
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)*	2017	1162	690
DISPOSITIONS 6. Default Judgments	0	0	0
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	1	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	3	0	0
12. All Other Dispositions	4	9	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	12	10	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	2155	1385	992
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	2005	1152	689
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	150	233	303
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	6
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	44	
b. Class A and B Misdemeanors	6	0
c. Felonies	3	0
		TOTAL
2. Arrest Warrants Issued: Misdemeanors a. Class C		1
b. Class A and B Misdemeanors		1
c. Felonies		0
3. Capiases Pro Fine Issued		19
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		36
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		14
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		33
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		$38,362
b. Remitted to State		$23,146
c. Total		$62,400

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 Luis Garza
Hidalgo County Justice of the Peace Pct. 3, Pl. 1
730 N. Breyfogle, Suite C
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of November 2013

Dear Judge Garza:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly 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 objectives of the review were to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly 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 Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within 5 days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly 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 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 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 Report.*
- Verified the sequence of receipts per the *Monthly 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* 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 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 $62,400.40. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts issued for the month ended November 31, 2013 to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 19 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 Report* 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, the Court Coordinator, attempts to verify receipts for the proper allocation of the fines, fees, and court costs on a weekly basis.

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 monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should make time to 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 one cash bond (CR11-00010-J31) posted by a defendant that failed to appear before the Justice of the Peace was not forfeited (liquidated) in a timely manner. The bond was received January 4, 2011. According to the comments in *AbleTerm's* docket book, the case is pending a pre-trial hearing; however, it appears that the pre-trial hearing has not been set. According to staff, this case was entered by a previous employee thus the current employee responsible for cash bond forfeitures was not aware of the issue; however, attempts to resolve the issue will be now be made by the current employee.

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the

defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment. If a defendant posts a cash bond and requests a trial, the case should be brought to trial or final disposition as promptly as practicable.

Failure to ensure that cases, in which defendants post a cash bond and request a trial, are promptly brought to trial for final disposition may result in the improper accounting of cash bonds.

Recommendation:
Management should ensure that cases, in which defendants post a cash bond and request a trial, are promptly brought to trial for final disposition.

Observation No. 3:
We noted that 2 of 18 *Cashier's Daily Close-Out Report* (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 6 to 7 days after the bank deposit was made. According to the Court Coordinator, the Close-Out Reports, at times, are submitted late due to limited staff.

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.

Please provide written a management response 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 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

Enclosures

cc: Valde Guerra, Commissioners Court Executive Officer

RECEIVED
Dec. 11, 2013

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

PBC

Judge: LUIS GARZA
Precinct No. 3 Place No. 1

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	39392J31	THRU	39871J31 / ~~39870J31~~		62,400.40 ✓
	(Control #s)	2616441	THRU	2616888	$	~~61,847.40~~ X10
Sheriff's "D" Report	(Receipt #s)	40038J31	THRU	40075J31		
	(Control #s)		THRU			

LESS: DUE AS REFUNDS — $ -

Overpayment -

COST ON DEPOSIT — 3,649.50 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 3,649.50 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 62,400.40 / $ ~~61,847.40~~ X3A

Less: Total amount of remittances to County Treasurer (From Part II) — 62,567.40 / $ ~~55,269.40~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (167.00) ~~6,578.00~~ X4 - X4-b

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~55,269.40~~ 61,847.40 B1 ✓	
Add: Previous Month's Bond Overtransfer Jan. '11	167.00	
Add: HCSO Monthly "D" Collections Report	553.00 ~~$0.00~~ X9 ✓	
	62,567.40 ✓	
	$ ~~55,269.40~~	

PREPARED BY: Kimberly Echavarria DATE PREPARED 12/6/2013 12:01

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

JUSTICE OF THE PEACE — DATE 12-10-201

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/12/13 1/14/14 1/15/14

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-13

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

PBC

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:					23,491.05	
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	$ ~~22,780.65~~	M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	170.00	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	287.45 ~~262.45~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0.00 ~~260.00~~	M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-008-0-000	-	M
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	928.91 ~~922.61~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	283.00 ~~281.20~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1230.53 ~~1,223.39~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	409.76 ~~399.76~~	M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	102.44 ~~99.94~~	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	730.33 ~~726.73~~	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	40.00	M
Special Fees				1100-341-10-065-000-0-000	375.00	M
Deferred Disposition		C.C.P. Art. 45.051	285.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	90.00	M		
Support of Judiciary Fund ($ 60)		LGC 133.105		1100-341-10-060-009-0-000	169.26 ~~168.17~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-065-000-0-000	524.67 ~~528.27~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	29.97 ~~9.99~~	M
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-	M
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (_____$1, _____$1.50, _____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	512.20 ~~499.70~~	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	5.03 ~~5.53~~	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	55.30 ~~60.30~~	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) & LGC 133.102		1100-207-20-000-015-0-000	12050.35 ~~11,995.35~~	M X12
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	166.11 ~~181.11~~	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	21.15 ~~23.15~~	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	4.55 ~~5.05~~	M
Indigent legal Services Fee-JP ($6)	89	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	534.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5004.59 ~~5,040.38~~	M
Jury Service Fee ($4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	1128.26 ~~1,121.86~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1485.21 ~~1,475.48~~	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	526.11 ~~522.51~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	17.09 ~~16.81~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15	M
~~Failure to Appear ($20)~~ E-filing fee		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-070-0-000	890.00 -	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	1198.64 ~~1,190.64~~	M
T.A.B.C. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-020-0-000	-	
P.K.W.L. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-021-0-000	10.00	M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-	
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	375.44 ~~325.44~~	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	140.00	M
Precinct #3				1100-342-10-293-000-0-000	7070.29 ~~7,020.29~~	M
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	100.00	M
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-	
School District Arrest Fee				1100-342-10-060-003-0-000	15.00	M
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-011-0-000	1.50 ~~0.30~~	M X3-9 ✓
Due to Others				1100-202-00-000-011-0-000	0 ~~800.00~~	M
Restitution				1100-202-00-000-011-0-000	-	
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	2,275.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-			
~~Justice Court Filing Fee~~ ($25) Debt Claim Fee		LGC 118.121/118.122	1,675.00	M		
~~Forcible Entry and Detainer Court Filing Fee~~ ($25) Landlord Tenant		LGC 118.121/118.122	550.00	M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	5.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	35.00	M		
Issuing other Document ($1 1st pg, .25 for each addt' pg)		LGC 118.121/118.123 (e)	10.00	M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	40.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	2.00	M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~61,847.80~~	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/11/14 11/14/14

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 2/10

$ 62,400.40 ZA

TO X2 / X1 X3

JUSTICE OF THE PEACE LUIS GARZA
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDING NOVEMBER 30, 2013

Correct court costs need to be assessed, based on offense description.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
F39588J31	CR-6642-02-3	PARK (STAND/STOP) OI	8/19/2002	17	3		0.5	53			15		5		0.5	2	4		2					5		3			50	160

CRF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
o39780J31A	CR-5306-03-3	NO SAFETY BELT	6/12/2003	17	3		0.5	25		25	15	5	5		0.5	2	4		2							3			50	157
39854J31	CR-6412-03-3	NO SAFETY BELT	7/2/2003	17	3		0.5	25		25	15	5	5		0.5	2	4		2							3			50	157
39652J31	CR-6221-03-3	NO SAFETY BELT	7/8/2003	17	3		0.5	25		25	15	5	5		0.5	2	4		2							3			50	157

MVF should NOT have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
F39647J31	CR10-01555-J	PASSENGER NOT SECUF	3/1/2010	40	3	1		50				5		2			4	4	2		0.1	0.6	5.4		30	3			50	200.1
F39657J31	CR10-04386-J	PASSENGER NOT SECUF	6/25/2010	40	3	1		50				5		2			4	4	2		0.1	0.6	5.4		30	3		50		200.1
39514J31	CR13-0507-J3	PASSENGER NOT SECUF	1/19/2013	40	3	1		50				5		2			4	4	2		0.1	0.6	5.4		30	3				150.1
39721J31	CR13-4241-J3	EXPIRED DRIVER'S LIC	9/21/2013	40	3	1		66				5		2			4	4	2		0.1	0.6	5.4							133.1

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
F39717J31	CR10-04205-J	NO DRIVER'S LICENSE	7/6/2010	40	3	1		66	5					2			4	4	2			0.6	5.4				25		50	208
F39833J31	CR11-03010-J	NO DRIVER'S LICENSE	4/22/2011	40	3	1		66	5					2			4	4	2			0.6	5.4						50	183
39593J31	CR11-04373-J	NO DRIVER'S LICENSE	8/7/2011	40	3	1		33				5		2			4	4	2			0.6	5.4							100
39693J31	CR11-04438-J	NO DRIVER'S LICENSE	8/28/2011	40	3	1		66						2			4	4	2			0.6	5.4	5			25		50	208
39419J31	CR13-3377-J3	DISREGARD STOP SIGN	9/3/2013	40	3	1		53						2			4	4	2			0.6	5.4	5	30	3				153
39446J31	CR13-3398-J3	FAILED TO SIGNAL TUR	9/3/2013	40	3	1		53						2			4	4	2			0.6	5.4	5	30	3	25			178
o39498J31A	CR13-3678-J3	DEFECTIVE OR NO HEAI	9/9/2013	40	3	1		53						2			4	4	2			0.6	5.4	5	30	3				153

Fine can not exceed $50.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
39668J31	CR13-3134-J3	NO SAFETY BELT	8/8/2013	3.31	0.24	0.09		51				0.41		0.17			0.33	0.34	2.44			0.05	0.45		2.48	0.24	3.45			65

Fine can not exceed $1,000.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
F39825J31	CR13-4019-J3	FAIL TO STOP (OR REM	9/18/2013					273											2								25		300
39832J31	CR13-3908-J3	FAIL TO STOP (OR REM	9/16/2013	39.97	3	0.99						5		1.99			4	4	2		0.09	0.59	5.39		29.98	3				100

If offense occurred within 20 miles of an international border, entire fine is retained by the county. If offense did not occur within 20 miles of an international border, 50% of the fine is remitted to the state.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
39633J31	CR13-4751-J3	OVER GROSS WEIGHT (	10/22/2013	40	3	1		260				5		2			4	4	2	260		0.6	5.4							587

STF and TFC should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	CONST3	..CRF	..CVCA	..DPS	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..TP	WFCONST.3	WFPREC31	..Total
039632J31	CR13-4826-J3	TRANSPORT HAZ MAT \	10/29/2013	40	3	1		99.9				5		2			4	4	2		0.1	0.6	5.4		30	3				200

EXHIBIT A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: December-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)	20772J12	through	21018J12	$ 26,053.10
	(Control #s)	2648937	through	2649173	
Sheriff's "D" Report	(Receipt #s)	21160J12	through	21160J12	

LESS:	COST ON DEPOSIT	1,447.00 ~~-167.00~~
ADD:	COST ON DEPOSIT LIQUIDATED	1,280.00
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	**$ 25,886.10**
Less:	Total amount of remittances to County Treasurer (From Part II)	$ 26,053.10
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	$ (167.00)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 25,961.10	
Add: Previous Month's Bond Overtransfer	0.00	
Add: HCSO Monthly "D" Collections Report	$ 92.00	
	$ 26,053.10	

PREPARED BY: Jesus E. Cardenas **DATE:** 1-10-14

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

RECEIVED
JAN 13 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

JUSTICE OF THE PEACE — **DATE** 1-13-14

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/18/14 1/30/14

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

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED December-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	$ 7,165.40
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	112.45
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	50.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	452.90
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	135.52
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	583.81
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	268.90
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (e)		1100-341-10-060-002-0-000	67.22
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	339.93
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-062-000-0-000	237.90
Deferred Disposition		C.C.P. Art. 45.051	157.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	80.00		
Support of Judiciary Fund ($ 60)		LGC 133.105		1100-341-10-060-009-0-000	83.07
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	262.89
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	107.90
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	336.12
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.75
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	50.00
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	5,807.85
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	150.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	19.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.50
Indigent Legal Services Fee-JP ($6)	45	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	270.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,448.60
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	554.19
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	718.70
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	247.61
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	8.22
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec. 101.1411		1100-207-20-000-070-0-000	450.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	611.44
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	188.50
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	2,574.53
Precinct #2				1100-342-10-292-000-0-000	140.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	50.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
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	170.20
Due to Others				1100-202-00-000-008-0-000	-
Restitution				1100-202-00-000-008-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,175.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	700.00		
~~Justice Court Filing Fee ($25)~~ Debt claim		LGC 118.121/118.122	275.00		
Forcible Entry and Detainer Court Filing Fee ($25) / Landlord/Tenant		LGC 118.121/118.122	150		
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	35.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	15.00		
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	~~150.00~~ 0		
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 (b)		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	22.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 25,886.10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/18/14 1/20/14

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

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.CINSTEX	.CINSTFS	CCC	.....CHS	...CHSJP	....CNST	.....DC	....DJN1	....DJA	....JST
1884931*V	T13-1790J12	12/31/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13					-40.00	-3.00	-1.00	-33.00				
1884931ADJ	T13-1790J12	12/31/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13					40.00	3.00	1.00	65.90				
1884931ADJ	T13-1790J12	12/31/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13					-40.00	-3.00	-1.00	-65.90				
1884931ADJ	T13-1790J12	12/31/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13					40.00	3.00	1.00	5.90				
1884931ADJ	T13-1790J12	12/31/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13					-40.00	-3.00	-1.00	-5.90				
1884931ADJ	T13-1790J12	12/31/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13					40.00	3.00	1.00	32.90				
20772J12*V	13-0414J12	12/27/13	TALAMANTES, JIMMY	PUBLIC INTOXICATION	11/22/13		167.00										
20772J12*V	13-0414J12	12/11/13	TALAMANTES, JIMMY	PUBLIC INTOXICATION	11/22/13		-167.00										
20772J12ADJ	13-0414J12	12/11/13	TALAMANTES, JIMMY	PUBLIC INTOXICATION	11/22/13					40.00	3.00	1.00	165.00				
20773J12	08-1083J12	11/27/13	PAZ, JAIME	OPEN CONTAINER OF AL	02/09/08					40.00	3.00	1.00	100.00				
20774J12	T07-4654J12	11/27/13	GONZALEZ, JENNIFE	NO DRIVER'S LICENSE	10/27/07					40.00	3.00	1.00	67.00				
20775J12	13-0221J12	11/27/13	ALVAREZ, LILIA	PARENT CONTRIBUTING	09/27/13					40.00	3.00	1.00	50.00				
20776J12	T13-3240J12	12/02/13	GARCIA, JUANITA D	WIRELESS COMMUNICATI	09/11/13												
20777J12	T09-0765J12	12/02/13	SMITH, DON	SPEEDING (EXCEED PRI	01/31/09					40.00	3.00	1.00	39.00				
20778J12	T13-3380J12	12/02/13	RODRIGUEZ, ESTEBA	NO DRIVER'S LICENSE	10/05/13					17.39	1.31	0.43					
20779J12	13-0362J12	12/02/13	TREVINO, ANDRES G	FAIL/REFUSED TO REST	11/15/13					40.00	3.00	1.00					
20780J12	LC13-040JM	12/02/13	DE LA PENA, SAUL	Landlord/Tenant	12/02/13												
20781J12	SC13-112JM	12/02/13	GARCIA, GRISELDA	Small Claims	12/02/13												
20782J12	T13-3294J12	12/02/13	VILLARREAL, BENIT	NO SAFETY BELT	07/02/13					40.00	3.00	1.00					
20783J12	T13-3504J12	12/02/13	CORONADO, LEOPOLD	DISREGARD STOP SIGN	10/23/13					8.03	0.60	0.21	52.90				
20784J12	T07-2922J12	12/02/13	MARTINEZ, SERGIO	SPEEDING (EXCEED PRI	04/14/07					40.00	3.00	1.00	60.00				
20785J12	J13-0127J12	12/02/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/03/13					14.64	1.10	0.36					
20786J12	SC13-099JM	12/02/13	ESPARZA, SAN JUAN	Small Claims	10/22/13	5.00											
20787J12	T13-3305J12	12/02/13	GARZA, SAN JUANA	NO DRIVER'S LICENSE	09/04/12					2.44	0.18	0.07	21.90				
20788J12*V	T00-8829J12	12/02/13	SALAS, RICARDO ME	SPEEDING (EXCEED PRI	09/08/00					17.00	3.00		29.75				
20788J12*V	T00-8829J12	12/02/13	SALAS, RICARDO ME	SPEEDING (EXCEED PRI	09/08/00					-17.00	-3.00		-29.75				
20788J12ADJ	T00-8829J12	12/02/13	SALAS, RICARDO ME	SPEEDING (EXCEED PRI	09/08/00					17.00	3.00		29.75				
20789J12	T11-4920J12	12/02/13	GARCIA, JESUS GOM	FAIL MAINTAIN FINANC	11/05/11								48.00				
20790J12	T04-2813J12	12/02/13	TIJERINA, JUDY LE	UNRESTRAINED CHILD 4	04/24/04					40.00	3.00		55.00				
20791J12	T13-3815J12	12/02/13	MEJIA-PARADA, OSC	FAIL TO MAINTAIN FIN	12/02/13					40.00	3.00	1.00	175.00				
20792J12	T13-3814J12	12/02/13	MEJIA-PARRA, OSC	NO CDL	12/02/13					40.00	3.00	1.00	100.00				
20793J12	SC13-113JM	12/03/13	INTERNATIONAL CAS	Small Claims	12/03/13												
20794J12	T13-3716J12	12/03/13	GALLEGOS, JESUS	SPEEDING (EXCEED PRI	11/08/13					40.00	3.00	1.00	54.00				
20795J12	T13-3945J12	12/03/13	DELAFUENTE, LETIC	NO DRIVER'S LICENSE	01/30/13					40.00	3.00	1.00	66.00				
20796J12*V	T01-0220J12	12/03/13	LOZANO, ARLENE	EXPIRED MOTOR VEHICL	11/25/00					8.68	1.53						
20796J12*V	T01-0220J12	12/03/13	LOZANO, ARLENE	EXPIRED MOTOR VEHICL	11/25/00					-8.68	-1.53						
20796J12ADJ	T01-0220J12	12/03/13	LOZANO, ARLENE	EXPIRED MOTOR VEHICL	11/25/00					17.00	3.00						
20797J12	T13-3690J12	12/03/13	JUAREZ, JOSUE RUI	NO DRIVER'S LICENSE	11/01/13					40.00	3.00	1.00	66.00				
20798J12*V	T13-1163J12	12/03/13	HERNANDEZ, RENE H	NO SAFETY BELT	04/12/13					6.40	0.48	0.16					
20798J12*V	T13-1163J12	12/03/13	HERNANDEZ, RENE H	NO SAFETY BELT	04/12/13					-6.40	-0.48	-0.16					
20798J12ADJ	T13-1163J12	12/03/13	HERNANDEZ, RENE H	NO SAFETY BELT	04/12/13					6.40	0.48	0.16					
20799J12*V	T11-4109J12	12/03/13	LEOS, MARK	NO DRIVER'S LICENSE	10/01/11					40.00	3.00	1.00	66.00				
20799J12*V	T11-4109J12	12/03/13	LEOS, MARK	NO DRIVER'S LICENSE	10/01/11					-40.00	-3.00	-1.00	66.00				
20799J12ADJ	T11-4109J12	12/03/13	LEOS, MARK	NO DRIVER'S LICENSE	10/01/11					40.00	3.00	1.00	65.90				
20800J12*V	T01-1010J12	12/04/13	ROCHA, JENNIFER A	UNSAFE SPEED - 0 MPH	03/25/01					17.00	3.00		54.75				
20800J12*V	T01 1010J12	12/04/13	ROCHA, JENNIFER A	UNSAFE SPEED - 0 MPH	03/25/01					-17.00	-3.00		-54.75				
20800J12ADJ	T01-1010J12	12/04/13	ROCHA, JENNIFER A	UNSAFE SPEED - 0 MPH	03/25/01					17.00	3.00		54.75				
20800J12ADJ	T01-1010J12	12/04/13	ROCHA, JENNIFER A	UNSAFE SPEED - 0 MPH	03/25/01					-17.00	-3.00		-54.75				
20800J12ADJ	T01-1010J12	12/04/13	ROCHA, JENNIFER A	UNSAFE SPEED - 0 MPH	03/25/01					17.00	3.00		52.75				
20801J12	T13-3441J12	12/04/13	GARCIA, CRUZ	NO DRIVER'S LICENSE	10/12/13					22.11	1.65	0.56	66.00				
20802J12	T06-3068J12	12/04/13	GUTIERREZ, ERIC S	SPEEDING (EXCEED PRI	06/15/06					40.00	3.00	1.00	36.00				
20803J12	T13-3794J12	12/04/13	MOLINA, CHRISTOPH	SPEEDING (EXCEED PRI	11/14/13					40.00	3.00	1.00					
20804J12	SC13-114JM	12/04/13	TORRES, JAHAZIEL	Small Claims	12/04/13												

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABST	....BOND	.CIWRTEX	.CIWRTPS	CCC	.....CHS	..CHSJF	....CMIT	.....CO	....CONI	....CONJ	...CONSI
20805J12*V	10-0088J12	12/04/13	IBARRA, ERICK IVA	OPEN CONTAINER OF AL	01/02/10					40.00	3.00	1.00	133.00				
20805J12*V	10-0088J12	12/04/13	IBARRA, ERICK IVA	OPEN CONTAINER OF AL	01/02/10					-40.00	-3.00	-1.00	-133.00				
20805J12ADJ	10-0088J12	12/04/13	IBARRA, ERICK IVA	OPEN CONTAINER OF AL	01/02/10					40.00	3.00	1.00	133.00				
20806J12	T07-2779J12	12/04/13	IBARRA, ERICK IVA	NO DRIVER'S LICENSE	06/22/07					40.00	3.00	1.00	66.00				
20807J12	T07-2772J12	12/04/13	IBARRA, ERICK IVA	SPEEDING (EXCEED PRI	06/22/07					40.00	3.00	1.00	42.00				
20808J12	J13-0083J12	12/04/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/27/13					3.76	0.28	0.09					
20809J12	T04-0233J12	12/04/13	MACDONALD, EVA SA	NO SAFETY BELT	01/02/04					13.80	1.04						
20810J12	T13-0518J12	12/05/13	FIGUEROA, FRANCIS	NO SAFETY BELT	01/29/13					40.00	3.00	1.00	50.00				
20811J12*V	T13-3393J12	12/04/13	JIMENEZ, JOE	NO DRIVER'S LICENSE	10/06/13					29.81	2.24	0.74					
20811J12*V	T13-3393J12	12/04/13	JIMENEZ, JOE	NO DRIVER'S LICENSE	10/06/13					-29.81	-2.24	-0.74					
20812J12	T13-3393J12	12/05/13	JIMENEZ, JOE	NO DRIVER'S LICENSE	10/06/13					29.81	2.24	0.74					
20813J12	H12-0330J12	12/05/13	AREVALO, HUGO E.	ISSUANCE OF BAD CHEC	06/17/11					40.00	3.00	1.00	50.00				
20814J12	T13-3498J12	12/05/13	PALOMO, MAX	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00					
20815J12	T13-3539J12	12/05/13	HERNANDEZ, HECTOR	DISPLAY EXPIRED LICE	10/19/13					40.00	3.00	1.00					
20816J12*V	T13-1790J12	12/05/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13								33.00				
20816J12*V	T13-1790J12	12/05/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13								33.00				
20816J12ADJ	T13-1790J12	12/05/13	DELGADO, MARIA	NO DRIVER'S LICENSE	06/08/13								33.00				
20817J12	T08-2056J12	12/05/13	SALAZAR, OTILA AL	UNRESTRAINED CHILD U	04/27/08					1.99	0.15	0.05					
20818J12	T13-2374J12	12/05/13	TOVAR, FLORENCIA	SPEEDING (EXCEED PRI	07/04/13					40.00	3.00	1.00	33.00				
20819J12	13-0382J12	12/05/13	RANGEL, JUAN DIEG	OPEN CONTAINER OF AL	10/20/13					40.00	3.00	1.00	133.00				
20820J12	T13-3612J12	12/05/13	CANO, AIAN ELIZON	SPEEDING (EXCEED PRI	11/02/13					40.00	3.00	1.00	42.00				
20821J12	13-0292J12	12/05/13	LOPEZ, RENE	OPEN CONTAINER OF AL	10/09/13					40.00	3.00	1.00					
20822J12	T13-1770J12	12/06/13	CORONADO, NOE JR	FAIL TO CONTROL SPEE	06/04/13					5.62	0.42	0.14					
20823J12	T13-0209J12	12/06/13	ALVARADO, CHRISTO	PASSENGER NOT SECURE	01/10/13					40.00	3.00	1.00	50.00				
20824J12	T07-0934J12	12/06/13	RIVERA, SAUL	SPEEDING (EXCEED PRI	01/27/07					40.00	3.00	1.00	30.00				
20825J12	T13-2543J12	12/06/13	LOERA, JENNIFER E	FOLLOWING TOO CLOSEL	07/26/13					40.00	3.00	1.00					
20826J12	T13-1221J12	12/06/13	SALINAS, JUAN CAR	DRIVING WHILE LICENS	04/06/13					40.00	3.00	1.00	66.00				
20827J12	T13-3413J12	12/06/13	FUENTES,SERINA RE	SPEEDING (EXCEED PRI	10/14/13					40.00	3.00	1.00					
20828J12	T13-1468J12	12/06/13	CRUZ, JORGE	NO DRIVER'S LICENSE	05/09/13					14.49	1.08	0.37	65.90				
20829J12	T13-3452J12	12/06/13	GUZMAN, JUDY S.	SAFETY SEAT CHILD RA	10/05/13					40.00	3.00	1.00					
20830J12	T13-1348J12	12/06/13	SERRANO, HOPE FUE	SPEEDING (EXCEED PRI	04/27/13					14.70	1.11	0.37					
20831J12	T13-0868J12	12/06/13	YBARRA, ERIC GAMA	SPEEDING (EXCEED PRI	02/25/13					40.00	3.00	1.00	51.00				
20832J12	T13-2015J12	12/06/13	CUELLAR, SERGIO,	DISREGARD RED LIGHT	08/19/13					40.00	3.00	1.00	52.90				
20833J12	T13-3410J12	12/09/13	ROSALES, ALMA S.	SPEEDING (EXCEED PRI	10/08/13					15.99	1.20	0.40					
20834J12	LC13-043JM	12/07/13	CHRISTOFFEL, LAUR	Landlord/Tenant	12/07/13												
20835J12	SC13-115JM	12/07/13	LACK'S VALLEY STO	Small Claims	12/07/13												
20836J12	SC13-116JM	12/07/13	LACK'S VALLEY STO	Small Claims	12/07/13												
20837J12	SC13-117JM	12/07/13	LACK'S VALLEY STO	Small Claims	12/07/13												
20838J12	SC13-118JM	12/07/13	NITRO EQUIPMENT R	Small Claims	12/07/13												
20839J12	SC13-119JM	12/07/13	NITRO EQUIPMENT R	Small Claims	12/07/13												70.00
20840J12	SC13-071JM	12/07/13	NITRO EQUIPMENT R	Small Claims	09/04/13	5.00											70.00
20841J12	SC13-072JM	12/07/13	NITRO EQUIPMENT R	Small Claims	09/04/13	5.00											
20842J12	SC13-120JM	12/07/13	MESSINA, NICHOLAS	Small Claims	12/07/13												
20843J12	LC13-044JM	12/07/13	ARTEAGA, PASCAL	Landlord/Tenant	12/07/13												
20844J12	SC13-121JM	12/07/13	LACK'S VALLEY STO	Small Claims	12/07/13									70.00			70.00
20845J12	T13-3382J12	12/09/13	ORTEGA, PABLO JR.	SPEEDING (EXCEED PRI	10/05/13					3.26	0.24	0.08					
20846J12	T13-2672J12	12/09/13	IBARRA, COSME	SPEEDING (EXCEED PRI	09/17/13								47.10				
20847J12	T10-1105J12	12/09/13	VILLARREAL, ARTUR	FAIL SIGNAL LANE CHA	03/10/10					40.00	3.00	1.00	51.00				
20848J12*V	T10-1106J12	12/09/13	VILLARREAL, ARTUR	SPEEDING (EXCEED PRI	03/10/10					40.00	3.00	1.00	38.90				
20848J12*V	T10-1106J12	12/09/13	VILLARREAL, ARTUR	SPEEDING (EXCEED PRI	03/10/10					-40.00	-3.00	-1.00	-38.90				
20848J12ADJ	T10-1106J12	12/09/13	VILLARREAL, ARTUR	SPEEDING (EXCEED PRI	03/10/10					40.00	3.00	1.00	38.90				
20849J12	T13-3633J12	12/09/13	SAIDANA, SAMUEL	FAIL TO CONTROL SPEE	11/01/13					40.00	3.00	1.00					
20850J12*V	T12-0436J12	12/09/13	PINEDA, EVERARDO	SPEEDING (EXCEED PRI	02/01/12		314.00										

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....AMST	....BOND	.CIWRTEM	.CIWRTPD	.....COC	.....CRS	..CRSJF	....CMIT	CC	....CONI	....ZLW2	...CLMIS
20850J12*V	T12-0436J12	12/20/13	PINEDA, EVERARDO	SPEEDING (EXCEED PRI	02/01/12		-214.00										
20850J12ADJ	T12-0436J12	12/20/13	PINEDA, EVERARDO	SPEEDING (EXCEED PRI	02/01/12					40.00	3.00	1.00		38.90			
20851J12*V	T12-0437J12	12/09/13	PINEDA, EVERARDO	DRIVING WHILE LICENS	02/01/12		208.00										
20851J12*V	T12-0437J12	12/20/13	PINEDA, EVERARDO	DRIVING WHILE LICENS	02/01/12		-208.00										
20851J12ADJ	T12-0437J12	12/20/13	PINEDA, EVERARDO	DRIVING WHILE LICENS	02/01/12					40.00	3.00	1.00		65.90			
20852J12	DC13-013JM	12/09/13	LACK'S VALLEY STO	Debt Claim	10/04/13	5.00											
20853J12	DC13-013JM	12/09/13	LACK'S VALLEY STO	Debt Claim	10/04/13		208.00										
20854J12	SC13-122JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20855J12	SC13-123JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20856J12	SC13-124JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20857J12	SC13-125JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20858J12	TI1-3934J12	12/10/13	PINEDA, VICTOR MA	DISPLAY EXPIRED LICE	09/22/11					40.00	3.00	1.00		66.00			
20859J12	TI3-3803J12	12/10/13	MORENTE, ETELVINA	TURN DEPT WHEN UNSAF	11/25/13					43.00	3.00	1.00		52.90			
20860J12	TI3-3802J12	12/10/13	MORENTE, ETELVINA	NO DRIVER'S LICENSE	11/15/13					40.00	3.00	1.00		66.00			
20861J12	TI3-2686J12	12/10/13	CORTEZ, REYNALDO	NO DRIVER'S LICENSE	08/05/13									18.10			
20862J12	TI3-3569J12	12/10/13	GARZA, SIMON	SAFETY SEAT CHILD PA	10/21/13					40.00	3.00	1.00		12.50			
20863J12	T07-2639J12	12/10/13	LIMON, MIGUEL GAR	SPEEDING (EXCEED PRI	01/26/07					15.08	1.13	0.37					
20864J12	SC13-043JM	12/10/13	TREVINO, LUIS	Small Claims	10/24/13	5.00											
20865J12	TI3-3582J12	12/10/13	WISDOM, TINA MICH	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00					
20866J12	SC13-126JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20867J12*V	T06-5834J12	12/10/13	OCHOA, MELISSA	FAIL TO CONTROL SPEE	11/03/06					40.00	3.00	1.00					
20867J12*V	T06-5834J12	12/10/13	OCHOA, MELISSA	FAIL TO CONTROL SPEE	11/03/06					-40.00	-3.00	-1.00					
20867J12ADJ	T06-5834J12	12/10/13	OCHOA, MELISSA	FAIL TO CONTROL SPEE	11/03/06					40.00	3.00	1.00					
20868J12*V	T06-5835J12	12/10/13	OCHOA, MELISSA	EXPIRED REGISTRATION	11/03/06					33.99	2.55	0.84					
20868J12*V	T06-5835J12	12/10/13	OCHOA, MELISSA	EXPIRED REGISTRATION	11/03/06					-33.99	-2.55	-0.84					
20869J12	SC13-127JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20870J12	TI0-0492J12	12/10/13	CANDANOZA, BRISEI	UNRESTRAINED CHILD 4	03/15/10					40.00	3.00	1.00		49.90			
20871J12	SC13 128JM	12/10/13	LACK'S VALLEY STO	Small Claims	12/10/13												
20872J12	TI3-3781J12	12/10/13	ORTIZ, LEONSO JR.	DISPLAY EXPIRED LICE	11/09/13					40.00	3.00	1.00					
20873J12	07-2493J12	12/10/13	MARTINEZ, ELIZABE	FAIL/REFUSED TO REST	09/27/07					42.00	3.00	1.00					
20874J12	TI0-1849J12	12/11/13	CONTRERAS, MARCEL	FAIL MAINTAIN FINANC	05/14/10					40.00	3.00	1.00		175.00			
20875J12	TI3-3882J12	12/11/13	ARROYO PACHECO, M	UNSAFE SPEED - 0, MP	11/10/13					40.00	3.00	1.00		103.00			
20876J12	TI3-3838J12	12/11/13	PEREZ, MARGARITA	SPEEDING (EXCEED PRI	11/26/13					40.00	3.00	1.00					
20877J12	DC13-037JM	12/11/13	SOLANO, CESAR A.	Landlord/Tenant	11/21/13			200.00									
20878J12*V	T02-3735J12	12/11/13	MENDOZA, SAN JUAN	ALLOW UNLICENSED MIN	08/16/02					17.00	3.00		0.50	56.00			
20878J12*V	T02-3735J12	12/11/13	MENDOZA, SAN JUAN	ALLOW UNLICENSED MIN	08/16/02					-17.00	-3.00		0.50	-56.00			
20878J12ADJ	T02-3735J12	12/11/13	MENDOZA, SAN JUAN	ALLOW UNLICENSED MIN	08/16/02					17.00	3.00		0.50	56.00			
20879J12	TI3-3847J12	12/11/13	HERRERA, PABLO GA	DRIVING WHILE LICENS	11/13/13					40.00	3.00	1.00					
20880J12	TI3-3198J12	12/11/13	DIAZ VILLAMIL, MA	NO DRIVER'S LICENSE	09/14/13					40.00	3.00	1.00					
20881J12*V	J13-0161J12	12/11/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/16/13					30.25	2.27	0.75					
20881J12*V	J13-0161J12	12/11/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/16/13					-30.25	-2.27	-0.75					
20882J12	J13-0161J12	12/11/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/16/13					40.00	3.00	1.00		100.00			
20883J12	TI1-2886J12	12/11/13	SALDANA, DAVID PE	SPEEDING (EXCEED PRI	07/01/11					40.00	3.00	1.00		29.90			
20884J12	T13-3777J12	12/11/13	LOPEZ SOTO, PEDRO	SPEEDING (EXCEED PRI	11/09/13					40.00	3.00	1.00					
20885J12	H02-042J12	12/11/13	MARTINEZ, DESIDER	THEFT OF PROPERTY	08/29/01					17.00	3.00			27.00			
20886J12	SC13-129JM	12/12/13	LACK'S VALLEY STO	Small Claims	12/12/13												
20887J12	SC13-130JM	12/12/13	LACK'S VALLEY STO	Small Claims	12/12/13										70.00		
20888J12	SC13-131JM	12/12/13	LACK'S VALLEY STO	Small Claims	12/12/13										140.00		
20889J12	TI3-3546J12	12/12/13	MEDINA, CARLOS HU	VIOLATE DL RESTRICTI	10/24/13					40.00	3.00	1.00		66.00			
20890J12	CC13-134JM	12/12/13	LACK'S VALLEY STO	Civil Case	07/17/13	5.00											
20891J12	CC13-134JM	12/12/13	LACK'S VALLEY STO	Civil Case	07/17/13		200.00										
20892J12	DC13-046JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20893J12	DC13-037JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	...ABST	....BOND	.CIWRTEX	.CIWRTFS	CCC	.....CHS	...CHSJF	....CMIT	.....CO	....CON1	....CON2	...CONS1
20894J12	DC13-038JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20895J12	DC13-039JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20896J12	DC13-040JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20897J12	T13-3502J12	12/12/13	BEAN, LINDA	NO SAFETY BELT	10/23/13					40.00	3.00	1.00					
20898J12	DC13-041JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20899J12	DC13-042JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20900J12*V	T12-1165J12	12/12/13	GONZALEZ, JOAQUIN	NO SAFETY BELT	12/12/12					40.00	3.00	1.00		50.00			
20900J12*V	T12-1165J12	12/12/13	GONZALEZ, JOAQUIN	NO SAFETY BELT	12/12/12					-40.00	-3.00	-1.00		-50.00			
20900J12ADJ	T12-1165J12	12/12/13	GONZALEZ, JOAQUIN	NO SAFETY BELT	12/12/12					40.00	3.00	1.00		50.00			
20901J12	DC13-043JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20902J12	T10-1434J12	12/12/13	RAMOS, XAVIER SEA	SPEEDING (EXCEED PRI	04/23/10					40.00	3.00	1.00		65.90			
20903J12	T13-1450J12	12/12/13	ECKBLEET, JESSICA	SPEEDING (EXCEED PRI	04/30/13									25.00			
20904J12	T13-0838J12	12/12/13	OLVERA, SABINA HE	NO DRIVER'S LICENSE	02/07/13					40.00	3.00	1.00		66.00			
20905J12	DC13-044JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20906J12	DC13-045JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20907J12	DC13-046JM	12/12/13	SCOTT, MICHAEL	Debt Claim	12/12/13												
20908J12	T12-6756J12	12/12/13	CAVAZOS, ORLANDO	NO SAFETY BELT	09/02/12					40.00	3.00	1.00		50.00			
20909J12	T07-1010J12	12/12/13	GARCIA, GRACIE HI	UNSAFE SPEED - 0 MPH	12/07/06					14.03	1.06	0.35					
20910J12	T05-3260J12	12/12/13	MAGANA, ANNA	NO SAFETY BELT	08/22/05					0.40	0.04						
20911J12	T09-3815J12	12/12/13	MAGANA, ANNA	NO DRIVER'S LICENSE	10/23/09					0.44	0.04	0.01					
20912J12	T09-3816J12	12/12/13	MAGANA, ANNA	UNRESTRAINED CHILD 4	10/23/09					0.48	0.04	0.01					
20913J12	T13-3569J12	12/13/13	RODRIGUEZ, ANGELI	SPEEDING (EXCEED PRI	10/29/13					20.01	1.50	0.51		39.00			
20914J12	T13-3876J12	12/13/13	CASTILLO, DULCE A	NO SAFETY BELT	12/13/13					40.00	3.00	1.00		50.00			
20915J12*V	T10-2764J12	12/13/13	HERNANDEZ, NAILA	NO DRIVER'S LICENSE	07/04/10					40.00	3.00	1.00					
20915J12*V	T10-2764J12	12/13/13	HERNANDEZ, NAILA	NO DRIVER'S LICENSE	07/04/10					-40.00	-3.00	-1.00					
20915J12ADJ	T10-2764J12	12/13/13	HERNANDEZ, NAILA	NO DRIVER'S LICENSE	07/04/10					39.94	3.00	1.00					
20916J12	T13-3835J12	12/13/13	ORTIZ, HECTOR IVA	SPEEDING (EXCEED PRI	11/26/13					40.00	3.00	1.00		36.00			
20917J12*V	T13-3294J12	12/13/13	HERNANDEZ, TERESA	SPEEDING (EXCEED PRI	09/11/13					40.00	3.00	1.00		42.00			
20917J12*V	T13-3294J12	12/13/13	HERNANDEZ, TERESA	SPEEDING (EXCEED PRI	09/11/13					-40.00	-3.00	-1.00		-42.00			
20918J12	T13-3651J12	12/13/13	OZUNA, ANDREW RUB	SPEEDING (EXCEED PRI	11/12/13					40.00	3.00	1.00					
20919J12	T13-3523J12	12/13/13	ALONZO, CIRO EDUA	SPEEDING (EXCEED PRI	10/20/13					40.00	3.00	1.00		33.00			
20920J12	T13-2556J12	12/13/13	LOYA, ISAAC JAMES	SPEEDING (EXCEED PRI	07/22/13					8.72	0.66	0.21					
20921J12	T13-3294J12	12/13/13	HERNANDEZ, TERESA	SPEEDING (EXCEED PRI	09/11/13					40.00	3.00	1.00					
20922J12	FTA-059J12	12/13/13	GAITAN, JESSE DOM	FAILURE TO APPEAR	04/15/05					40.00	3.00						
20923J12*V	T06-1829J12	12/13/13	CASTILLO, ESMERAL	SPEEDING (EXCEED PRI	04/25/06	233.00											
20923J12*V	T06-1829J12	12/26/13	CASTILLO, ESMERAL	SPEEDING (EXCEED PRI	04/25/06	-235.00											
20923J12ADJ	T06-1829J12	12/26/13	CASTILLO, ESMERAL	SPEEDING (EXCEED PRI	04/25/06					40.00	3.00	1.00		87.00			
20924J12*V	T06-1831J12	12/13/13	CASTILLO, ESMERAL	NO LIABILITY INSURAN	04/25/06	288.00											
20924J12*V	T06-1831J12	12/26/13	CASTILLO, ESMERAL	NO LIABILITY INSURAN	04/25/06	-288.00											
20924J12ADJ	T06-1831J12	12/26/13	CASTILLO, ESMERAL	NO LIABILITY INSURAN	04/25/06					40.00	3.00	1.00		175.00			
20925J12*V	T13-3904J12	12/13/13	OCHOA, MARTIN MAR	EXPIRED DRIVER'S LIC	11/16/13					40.00	3.00	1.00		66.00			
20925J12*V	T13-3904J12	12/13/13	OCHOA, MARTIN MAR	EXPIRED DRIVER'S LIC	11/16/13					-40.00	-3.00	-1.00		-66.00			
20925J12ADJ	T13-3904J12	12/13/13	OCHOA, MARTIN MAR	EXPIRED DRIVER'S LIC	11/16/13					40.00	3.00	1.00		66.10			
20926J12	T13-3116J12	12/13/13	GARCIA, MILLER A.	UNSAFE SPEED - 0 MPH	03/28/13									10.00			
20927J12	T13-3945J12	12/16/13	SANCHEZ, RAMON RE	DISPLAY EXPIRED LICE	11/20/13												
20928J12	T13-1967J12	12/16/13	MIJARES, ROSA MAR	DISREGARD STOP SIGN	03/14/13					19.99	1.50	0.49					
20929J12	T13-3911J12	12/16/13	SANDOVAL, JUAN FR	DRIVING WHILE LICENS	11/27/13					29.81	2.24	0.74					
20930J12	T13-3968J12	12/16/13	RODRIGUEZ, CAROLI	SPEEDING (EXCEED PRI	11/18/13					40.00	3.00	1.00		59.90			
20931J12	T13-3774J12	12/16/13	CONTRERAS, LEONEL	SPEEDING (EXCEED PRI	11/15/13					40.00	3.00	1.00					
20932J12	T13-3941J12	12/16/13	LEAL, JESSICA KRI	NO DRIVER'S LICENSE	11/19/13					40.00	3.00	1.00		66.00			
20933J12	T13-3943J12	12/16/13	LEAL, JESSICA KRI	FAIL TO YIELD ROW (E	11/19/13					40.00	3.00	1.00		52.90			
20934J12	T13-3905J12	12/16/13	RODRIGUEZ, JANETT	FAIL MAINTAIN FINANC	11/20/13					23.89	1.80	0.59					
20935J12	T11-4720J12	12/16/13	GARCIA, JESUS GOM	FAIL MAINTAIN FINANC	11/05/11									73.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off Date	ABST	BOND	CHKRTEX	CHKRTFS	CCC	CHS	CHSJP	CMIT	CC	CONI	CONJ	CONS1
20936J12	T13-3847J12	12/17/13	CASTANED, PEDRO J	SPEEDING (EXCEED PRI	12/06/13					40.00	3.00	1.00		54.00			
20937J12*V	T10-4355J12	12/17/13	IPINA, JOSE MARTI	DISOBEYED TRAFFIC LI	12/19/10					11.43	0.86	0.28					
20937J12*V	T10-4355J12	12/17/13	IPINA, JOSE MARTI	DISOBEYED TRAFFIC LI	12/19/10					-11.43	-0.86	-0.28					
20937J12ADJ	T10-4355J12	12/17/13	IPINA, JOSE MARTI	DISOBEYED TRAFFIC LI	12/19/10					11.43	0.86	0.28					
20938J12	T13-3910J12	12/17/13	ZAVALA, ALEJANDRO	NO DRIVER'S LICENSE	11/10/13					17.89	1.35	0.44					
20939J12	T13 3775J12	12/17/13	CASTILLO, MARIA J	SPEEDING (EXCEED PRI	11/08/13					40.00	3.00	1.00		51.00			
20940J12	SC13-132JM	12/17/13	MIRELES, ADELA	Small Claims	12/17/13												
20941J12	T13-1648J12	12/17/13	ZUNIGA, JOSE MART	NO DRIVER'S LICENSE	05/26/13					7.61	0.57	0.19					
20942J12	J13-0123J12	12/17/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/09/13					40.00	3.00	1.00		18.00			
20943J12*V	T11-4869J12	12/16/13	MIRELES, VERONICA	FAIL TO CONTROL SPEE	12/08/11		170.00										
20943J12*V	T11-4869J12	12/26/13	MIRELES, VERONICA	FAIL TO CONTROL SPEE	12/08/11		-170.00										
20943J12ADJ	T11-4869J12	12/26/13	MIRELES, VERONICA	FAIL TO CONTROL SPEE	12/08/11									93.00			
20943J12ADJ	T11-4869J12	12/26/13	MIRELES, VERONICA	FAIL TO CONTROL SPEE	12/08/11									-93.00			
20944J12	SC13-085JM	12/17/13	GALLEGOS, ROSALIN	Small Claims	10/09/13	5.00											
20945J12	T13-3987J12	12/17/13	BRISENO, MIGUEL R	OVER WEIGHT GROUP OF	11/10/13					40.00	3.00	1.00		150.00			
20946J12	H13-076J12	12/17/13	VALADEZ, JESUS CE	ISSUANCE OF BAD CHEC	04/03/13					40.00	3.00	1.00		90.00			
20947J12	H08 083J12	12/17/13	TORRES, JUANA VAL	ISSUANCE OF BAD CHEC	03/30/08					40.00	3.00	1.00		71.00			
20948J12	T13-3988J12	12/18/13	SEGURA, DALIA DUN	UNSAFE SPEED - 0 MPH	11/27/13					40.00	3.00	1.00		103.00			
20949J12	J13 0098J12	12/18/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/26/13					37.39	2.81	0.93					
20950J12*V	T13-3975J12	12/18/13	GALAVIZ, MARGARIT	EXPIRED DRIVER'S LIC	11/17/13					40.00	3.00	1.00		66.00			
20950J12*V	T13 3975J12	12/18/13	GALAVIZ, MARGARIT	EXPIRED DRIVER'S LIC	11/17/13					-40.00	-3.00	-1.00		-66.00			
20950J12ADJ	T13-3975J12	12/18/13	GALAVIZ, MARGARIT	EXPIRED DRIVER'S LIC	11/17/13					40.00	3.00	1.00		66.10			
20951J12	T13-3962J12	12/18/13	VALDEMAR, JULIO	SPEEDING (EXCEED PRI	11/27/13					39.97	3.00	0.99					
20952J12	T13-3796J12	12/16/13	NAVARRO, GONZALO	SPEEDING (EXCEED PRI	11/09/13					40.00	3.00	1.00		66.00			
20953J12*V	T12-0290J12	12/18/13	HERNANDEZ, GUADAL	EXPIRED MOTOR VEHICL	01/21/12					40.00	3.00	1.00		52.90			
20953J12*V	T12-0290J12	12/18/13	HERNANDEZ, GUADAL	EXPIRED MOTOR VEHICL	01/21/12					-40.00	-3.00	-1.00		-52.90			
20953J12ADJ	T12-0290J12	12/18/13	HERNANDEZ, GUADAL	EXPIRED MOTOR VEHICL	01/21/12					40.00	3.00	1.00		53.00			
20954J12*V	T12-1587J12	12/18/13	SANCHEZ, MARIA DE	SPEEDING (EXCEED PRI	05/23/12					26.68	2.01	0.66					
20954J12*V	T12-1587J12	12/18/13	SANCHEZ, MARIA DE	SPEEDING (EXCEED PRI	05/23/12					-26.68	-2.01	-0.66					
20954J12ADJ	T12-1587J12	12/18/13	SANCHEZ, MARIA DE	SPEEDING (EXCEED PRI	05/23/12					40.00	3.00	1.00					
20955J12	SC13-134JM	12/18/13	RAMIREZ, LUCIO	Small Claims	12/18/13												
20956J12	SC13-135JM	12/19/13	MESSINA, NICHOLAS	Small Claims	12/19/13												
20957J12	SC13-136JM	12/19/13	MESSINA, NICHOLAS	Small Claims	12/19/13												
20958J12	LC13-045JM	12/19/13	ARTEAGA, PASCAL	Landlord/Tenant	12/19/13											75.00	
20959J12*V	T11-1464J12	12/20/13	CORTEZ, ADRIAN JR	SPEEDING (EXCEED PRI	04/10/11					40.00	3.00	1.00		35.90			
20959J12*V	T11-1464J12	12/20/13	CORTEZ, ADRIAN JR	SPEEDING (EXCEED PRI	04/10/11					-40.00	-3.00	-1.00		-35.90			
20959J12ADJ	T11-1464J12	12/20/13	CORTEZ, ADRIAN JR	SPEEDING (EXCEED PRI	04/10/11					40.00	3.00	1.00		35.90			
20960J12*V	T13-2939J12	12/20/13	PERALEZ, ISABEL I	FAIL TO CONTROL SPEE	09/03/13					40.00	3.00	1.00					
20960J12*V	T13-2939J12	12/20/13	PERALEZ, ISABEL I	FAIL TO CONTROL SPEE	09/03/13					-40.00	-3.00	-1.00					
20961J12	T13-2939J12	12/20/13	PERALEZ, ISABEL I	FAIL TO CONTROL SPEE	09/03/13					40.00	3.00	1.00					
20962J12	T13-4098J12	12/20/13	LOPEZ, BACILIA RO	SPEEDING (EXCEED PRI	12/11/13					40.00	3.00	1.00		33.00			
20963J12	T13-3818J12	12/20/13	MARTINEZ, STEVE	SPEEDING (EXCEED PRI	11/14/13					40.00	3.00	1.00					
20964J12	T13-0876J12	12/20/13	SILVA, LUIS EDGAR	SPEEDING (EXCEED PRI	02/21/13					40.00	3.00	1.00		69.00			
20965J12	T13-0905J12	12/20/13	SILVA, LUIS EDGAR	NO DRIVER'S LICENSE	02/21/13					40.00	3.00	1.00		66.00			
20966J12	T13-3820J12	12/20/13	GARCIA, ALMANZA A	SPEEDING (EXCEED PRI	11/23/13					40.00	3.00	1.00		42.00			
20967J12	T13-3679J12	12/20/13	TREVINO, JUANITA	SPEEDING (EXCEED PRI	11/01/13					40.00	3.00	1.00		48.00			
20968J12	T13-3421J12	12/20/13	DE LA GARZA, EUGE	FAILED TO CONTROL SP	10/10/13					40.00	3.00	1.00					
20969J12	T99-0881J12	12/20/13	RAMON, SANDRA GRA	SPEEDING (EXCEED PRI	05/04/99					17.00	3.00			24.75			
20970J12*V	J13-0115J12	12/20/13	BECERRA, ADRIAN S	FAIL TO ATTEND SCHOO	09/25/13					40.00	3.00	1.00		100.00			
20970J12*V	J13-0115J12	12/20/13	BECERRA, ADRIAN S	FAIL TO ATTEND SCHOO	09/25/13					-40.00	-3.00	-1.00		-100.00			
20971J12	T13-2917J12	12/23/13	MEJIA, RAMIRO	SPEEDING (EXCEED PRI	09/30/13					40.00	3.00	1.00		42.00			
20972J12	J13-0115J12	12/23/13	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	09/25/13					40.00	3.00	1.00		18.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	...ABST	....BOND	.CIWRTEX	.CIWRTPS	CCC	....CHS	...CHSJF	....CMIT	.....CO	....CON1	....CON2	...COMSI
20973J12	LC13-046JM	12/20/13	ROMO, OLGA SIFUEN	Landlord/Tenant	12/20/13										70.00		
20974J12	T13-3710J12	12/23/13	RAMOMO-OBREGON, G	NO DRIVER'S LICENSE	11/04/13					40.00	3.00	1.00		66.00			
20975J12	SC13-137JM	12/23/13	MAX FINE FURNITUR	Small Claims	12/23/13												
20976J12	T13-4117J12	12/23/13	HERNANDEZ, FRANCI	SPEEDING (EXCEED PRI	12/03/13					30.00	3.00	1.00		39.00			
20977J12	SC13-138JM	12/23/13	MAX FINE FURNITUR	Small Claims	12/23/13												
20978J12	LC13-047JM	12/23/13	ZAVALA, JUAN	Landlord/Tenant	12/23/13												
20979J12	T13-3932J12	12/23/13	RODRIGUEZ, MARIA	NO DRIVER'S LICENSE	11/15/13					40.00	3.00	1.00		66.00			
20980J12	T13-3630J12	12/23/13	VELA, JOANNA LIMO	NO DRIVER'S LICENSE	08/21/13					40.00	3.00	1.00		66.00			
20981J12	SC13-103JM	12/23/13	BARRE, DENNY	Small Claims	11/18/13												
20982J12	T13-4137J12	12/23/13	PORTILLO,JOSE ANT	SPEEDING (EXCEED PRI	12/08/13					30.00	3.00	1.00					
20983J12	T13-3959J12	12/24/13	DELGADO, KENDRA	SPEEDING (EXCEED PRI	12/03/13					40.00	3.00	1.00		54.00			
20984J12	T12-2820J12	12/26/13	CENTENO, MARIO AL	UNSAFE SPEED - 0 MPH	11/09/12					40.00	3.00	1.00		103.00			
20985J12*V	T12-2819J12	12/26/13	CENTENO, MARIO AL	NO DRIVER'S LICENSE	11/09/12					40.00	3.00	1.00		66.00			
20985J12*V	T12-2819J12	12/26/13	CENTENO, MARIO AL	NO DRIVER'S LICENSE	11/09/12					-40.00	-3.00	-1.00		-66.00			
20985J12ADJ	T12-2819J12	12/26/13	CENTENO, MARIO AL	NO DRIVER'S LICENSE	11/09/12					40.00	3.00	1.00		65.90			
20986J12	T12-0521J12	12/26/13	GOMEZ, MELISSA YV	SPEEDING (EXCEED PRI	01/24/12					40.00	3.00	1.00		49.90			
20987J12	T13-0347J12	12/26/13	DELAFUENTE, LETIC	DISPLAY EXPIRED LICE	01/30/13					40.00	3.00	1.00		66.00			
20988J12	T13-3497J12	12/26/13	MARTINEZ, MARICEL	SPEEDING (EXCEED PRI	10/23/13					40.00	3.00	1.00		69.00			
20989J12	T13-3648J12	12/26/13	AVILA,KIMBERLEE B	SAFETY SEAT CHILD PA	11/04/13					8.00	0.60	0.20					
20990J12	H12-129J12	12/26/13	OLIVAREZ, OLGA L	ISSUANCE OF BAD CHEC	12/17/10					40.00	3.00	1.00		160.00			
20991J12	H12-116J12	12/26/13	ZAMBRANO, DANIEL	ISSUANCE OF BAD CHEC	12/27/11					40.00	3.00	1.00		110.00			
20992J12*V	T13-2704J12	12/30/13	MARISCAL, CASSAND	NO SAFETY BELT	08/19/13					40.00	3.00	1.00		50.00			
20992J12*V	T13-2704J12	12/30/13	MARISCAL, CASSAND	NO SAFETY BELT	08/19/13					-40.00	-3.00	-1.00		-50.00			
20992J12ADJ	T13-2704J12	12/30/13	MARISCAL, CASSAND	NO SAFETY BELT	08/19/13					40.00	3.00	1.00		50.00			
20993J12	T11-4846J12	12/30/13	IBARRA, YAZMIN LO	UNSAFE SPEED - 0 MPH	12/13/11					40.00	3.00	1.00		53.00			
20994J12	T13-0060J12	12/30/13	JARAMILLO, EDGAR	FAIL TO REPORT CHANG	12/26/12									32.00			
20995J12	T13-2691J12	12/30/13	MARTINEZ, BRENDA	SAFETY SEAT CHILD PA	08/17/13					9.42	0.71	0.24					
20996J12	T13-3826J12	12/30/13	ESPINAL, JUAN RAM	NO SAFETY BELT	11/14/13					40.00	3.00	1.00		50.00			
20997J12	T11-4841J12	12/30/13	IBARRA, YAZMIN LO	FAIL MAINTAIN FINANC	12/11/11					40.00	3.00	1.00		175.00			
20998J12	T13-4200J12	12/30/13	CASAREZ, GUSTAVO	NO SAFETY BELT	12/16/13					40.00	3.00	1.00					
20999J12	T02-1798J12	12/30/13	DEANDA, JAVIER	SPEEDING (EXCEED PRI	04/17/02					17.00	3.00		0.50				
21000J12	T13-3639J12	12/30/13	GARCES, KRISTIN M	DRIVING WHILE LICENS	10/28/13					40.00	3.00	1.00					
21001J12	T05-4391J12	12/30/13	MORALES, INDALECI	OPERATE UNREGISTERED	12/09/05					40.00	3.00						
21002J12	T05-4336J12	12/30/13	MORALES, INDALECI	NO LIABILITY INSURAN	12/09/05					40.00	3.00						
21003J12	T05-4335J12	12/30/13	MORALES, INDALECI	FAIL TO DISPLAY DRIV	12/09/05					40.00	3.00						
21004J12	T06-3029J12	12/30/13	MARTINEZ, MARCELA	NO SAFETY BELT	06/10/06					40.00	3.00	1.00					
21005J12	T13-2665J12	12/30/13	MUNOZ, BEATRIZ	SPEEDING (EXCEED PRI	08/17/13					6.40	0.48	0.16					
21006J12	13-0419J12	12/30/13	GONZALES, JOSE AR	POSS. OF PARAPHENALI	11/20/13					40.00	3.00	1.00		133.00			
21007J12	T04-6749J12	12/30/13	DELGADO, EVANGELI	NO SAFETY BELT	10/21/04					1.06	0.07			50.00			
21008J12	T03-1056J12	12/30/13	SUAREZ, MARIO ALB	DISREGARD STOP SIGN	02/14/03					17.00	3.00		0.50	53.00			
21009J12	T12-0833J12	12/30/13	GOMEZ, JOE JR	NO SAFETY BELT	03/04/12					40.00	3.00	1.00		50.00			
21010J12	02-116J12	12/30/13	LOZOYA, ERIC SANC	FAIL/REF. TO VAC. DO	05/19/02					17.00	3.00		0.50				
21011J12	02-117J12	12/30/13	LOZOYA, ERIC SANC	FAIL/REFUSED TO REST	05/19/02					17.00	3.00		0.50				
21012J12	SC13-132JM	12/30/13	JURADO-GESSWEIN,	Small Claims	12/17/13												
21013J12	SC13-132JM	12/30/13	JURADO-GESSWEIN,	Small Claims	12/17/13												
21014J12	T13-4096J12	12/30/13	MEJIA, LINDA	SPEEDING (EXCEED PRI	12/02/13					40.00	3.00	1.00		42.00			
21015J12	T13-3550J12	12/26/13	HUERTA, MIGUEL	SPEEDING (EXCEED PRI	10/19/13					40.00	3.00	1.00		45.00			
21016J12	T13-4144J12	12/26/13	HERRERA, JORGE RA	SPEEDING (EXCEED PRI	12/09/13					40.00	3.00	1.00		42.00			
21017J12	T13-4203J12	12/30/13	CAMPOS, JUAN CARL	NO COMMERCIAL MOTOR	12/16/13					40.00	3.00	1.00		100.00			
21018J12*V	13-0455J12	12/30/13	NEAVES, JUAN FRAN	PUBLIC INTOXICATION	12/24/13		167.00										
21116J12	T11-4606J12	12/29/13	PEREZ, VICTOR LEA	FAIL MAINTAIN FINANC	11/04/11					31.46	2.36	0.78					
Totals						35.00	167.00	400.00	200.00	5867.85	452.90	135.52	2.50	7165.40	70.00	140.00	490.00

Hidalgo

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 12 Part 2

17 JAN 2014

The Software Group, Inc.

ALL PJV Transactions For the Period 12/01/2013 thru 12/31/2013

Receipt #	Docket #	CONST1	CONST2,3	CONST4	CRF	CS	CVEA	DCF	DD	DSR	DIS	DPS	ESC	DTGREF	EFF	FA	IDF	IMD	JCD	JCPT	JCTF	JSF	JUPY
1884931*V	T13-1790J12											-5.00					-2.00				-4.00	-4.00	
1884931_ADJ	T13-1790J12											5.00					2.00				4.00	4.00	
1884931ADJ	T13-1790J12											-5.00					-2.00				-4.00	-4.00	
1884931ADJ	T13-1790J12											5.00					2.00				4.00	4.00	
1884931ADJ	T13-1790J12											-5.00					-2.00				-4.00	-4.00	
1884931ADJ	T13 1790J12											5.00					2.00				4.00	4.00	
20772J12*V	13-0414J12																						
20772J12*V	13-0414J12																						
20772J12ADJ	13-0414J12																						
20773J12	09-108J12		50.00														2.00				4.00	4.00	
20774J12	T07-4654J12											5.00					2.00				4.00	4.00	
20775J12	13-0221J12					20.00						5.00									4.00	4.00	
20776J12	T13-3248J12																2.00				4.00	4.00	
20777J12	T09-0765J12											5.00					2.00				4.00	4.00	
20778J12	T13-3380J12											2.18					0.86				1.74	1.74	
20779J12	13-0362J12																2.00				4.00	4.00	
20780J12	LC13-040JM														10.00			6.00					
20781J12	SC13-112JM														10.00			6.00					
20782J12	T13-2294J12								50.00			5.00					2.00				4.00	4.00	
20783J12	T13-3594J12											1.00					0.41				0.80	0.80	
20784J12	T07-2022J12											5.00									4.00	4.00	
20785J12	J13-0127J12					7.32											0.73				1.47	1.46	
20786J12	SC13-086JM																						
20787J12	T12-2325J12	0.30															0.13				0.24	0.24	
20788J12*V	T00-8829J12						15.00					5.00				5.00			0.25	2.00			
20788J12*V	T00-8829J12						-15.00					-5.00				-5.00			0.25	-2.00			
20788J12ADJ	T00-8829J12		50.00				15.00					5.00				5.00			0.25	2.00			
20789J12	T11-4728J12																						
20790J12	T04-2013J12			50.00								5.00									4.00		
20791J12	T13-3815J12											5.00					2.00				4.00	4.00	
20792J12	T13-3814J12											5.00					2.00				4.00	4.00	
20793J12	SC13-113JM														10.00			6.00					
20794J12	T13-3716J12											5.00					2.00				4.00	4.00	
20795J12	T13-0345J12											5.00					2.00				4.00	4.00	
20796J12*V	T01-0220J12						7.67					2.56				2.55			0.12	1.03			
20796J12*V	T01-0220J12						-7.67					-2.56				-2.55			0.12	-1.03			
20796J12ADJ	T01-0220J12						15.00					5.00				5.00			0.25	2.00			
20797J12	T13-3688J12											5.00					2.00				4.00	4.00	
20798J12*V	T13-1163J12											0.80					0.31				0.64	0.64	
20798J12*V	T13-1163J12											-0.80					-0.31				-0.64	-0.64	
20798J12ADJ	T13-1163J12											0.81					0.32				0.64	0.64	
20799J12*V	T11-4109J12											5.00					2.00				4.00	4.00	
20799J12*V	T11-4109J12											-5.00					-2.00				-4.00	-4.00	
20799J12ADJ	T11-4109J12											5.00					2.00				4.00	4.00	
20800J12*V	T01-1010J12						15.00					5.00				5.00			0.25	2.00			
20800J12*V	T01-1010J12						-15.00					-5.00				-5.00			0.25	-2.00			
20800J12ADJ	T01-1010J12						15.00					5.00				5.00			0.25	2.00			
20800J12ADJ	T01-1010J12						-15.00					-5.00				-5.00			0.25	-2.00			
20800J12ADJ	T01-1010J12						15.00					5.00				5.00			0.25	2.00			
20801J12	T13-3441J12																1.11				2.21	2.21	
20802J12	T06-3068J12											5.00									4.00	4.00	
20803J12	T13-3794J12									0.00		5.00	10.00				2.00				4.00	4.00	
20804J12	SC13-114JM														10.00			6.00					

Receipt #	Docket #	CONST1	FCONST.1	FCONST.4	CRF	CS	CVCA	DCF	DD	DDR	DIR	DPS	DSC	DTOREF	EFF	FA	IDF	IMD	JCD	JUFT	JCTF	JSF	JURY
20805J12*V	T13-0083J12											5.00					2.00				4.00	4.00	
20805J12*V	T13-0083J12											-5.00					-2.00				-4.00	-4.00	
20805J12ADJ	T13-0083J12											5.00					2.00				4.00	4.00	
20806J12	T07-2773J12	5.00																			4.00	4.00	
20807J12	T07-2772J12	5.00																			4.00	4.00	
20808J12	J13-0089J12					1.89											0.19				0.38	0.37	
20809J12	T84-0233J12											1.73									1.37		
20810J12	T13-0618J12											5.00					2.00				4.00	4.00	
20811J12*V	T13-3393J12											3.73					1.49				2.99	2.98	
20811J12*V	T13-3393J12											-3.73					-1.49				-2.99	-2.98	
20812J12	T13-3393J12											3.73					1.49				2.99	2.98	
20813J12	H13-0337J12																2.00				4.00	4.00	
20814J12	T13-3498J12											5.00	10.00				2.00				4.00	4.00	
20815J12	T13-3539J12											5.00					2.00				4.00	4.00	
20816J12*V	T13-1790J12																						
20816J12ADJ	T13-1790J12																						
20817J12	T08-2056J12											0.25					0.10				0.20	0.19	
20818J12	T13-2574J12											5.00					2.00				4.00	4.00	
20819J12	13-0502J12											5.00					2.00				4.00	4.00	
20820J12	T13-3612J12											5.00					2.00				4.00	4.00	
20821J12	13-0292J12											5.00					2.00				4.00	4.00	
20822J12	T13-1770J12											0.71					0.28				0.56	0.56	
20823J12	T13-0209J12											5.00					2.00				4.00	4.00	
20824J12	T07-0034J12	5.00																			4.00	4.00	
20825J12	T13-2543J12											5.00	10.00				2.00				4.00	4.00	
20826J12	T13-1321J12											5.00					2.00				4.00	4.00	
20827J12	T13-3413J12											5.00	10.00				2.00				4.00	4.00	
20828J12	T13-1468J12											1.81					0.73				1.44	1.45	
20829J12	T13-3452J12											5.00					2.00				4.00	4.00	
20830J12	T13-1348J12											1.84					0.73				1.47	1.46	
20831J12	T13-0868J12	5.00															2.00				4.00	4.00	
20832J12	T13-2815J12											5.00					2.00				4.00	4.00	
20833J12	T13-3410J12											2.00					0.79				1.60	1.60	
20834J12	LC13-0439JM														10.00			6.00					
20835J12	SC13-115JM														10.00			6.00					
20836J12	SC13-116JM														10.00			6.00					
20837J12	SC13-117JM														10.00			6.00					
20838J12	SC13-118JM														10.00			6.00					
20839J12	SC13-119JM														10.00			6.00					
20840J12	SC13-071JM																						
20841J12	SC13-072JM																						
20842J12	SC13-120JM														10.00			6.00					
20843J12	LC13-044JM														10.00			6.00					
20844J12	SC13-121JM														10.00			6.00					
20845J12	T13-3382J12											0.40					0.16				0.32	0.32	
20846J12	T13 2672J12																						
20847J12	T10-1105J12											5.00					2.00				4.00	4.00	
20848J12*V	T10-1106J12											5.00					2.00				4.00	4.00	
20848J12*V	T10-1106J12											-5.00					-2.00				-4.00	-4.00	
20848J12ADJ	T10-1106J12											5.00					2.00				4.00	4.00	
20849J12	T13-3633J12											5.00					2.00				4.00	4.00	
20850J12*V	T12-0436J12																						

Receipt #	Docket #	CONST1	CONST.1	CONST.4	EMF	CS	CVCA	DCF	DD	DDF	DIS	DPS	DSC	ETOREF	EFF	FA	IDF	IND	OCD	JCPT	JUIT	JSF	JUNK
20870J12*V	T12-0436J12																						
20870J12ADJ	T12-0436J12		50.00									5.00					2.00				4.00	4.00	
20871J12*V	T12-0437J12																						
20871J12ADJ	T12-0437J12		50.00									5.00					2.00				4.00	4.00	
20872J12	DC13-013JM																						
20873J12	DC13-013JM																						
20874J12	SC13-122JM														10.00			6.00					
20875J12	SC13-123JM														10.00			6.00					
20876J12	SC13-124JM														10.00			6.00					
20877J12	SC13-125JM														10.00			6.00					
20878J12	T11-3934J12											5.00					2.00				4.00	4.00	
20879J12	T13-3803J12											5.00					2.00				4.00	4.00	
20880J12	T13-3802J12											5.00					2.00				4.00	4.00	
20881J12	T13-2606J12																						
20882J12	T13-3589J12					15.50						5.00					2.00				4.00	4.00	
20883J12	T07-2639J12	1.89																			1.51	1.51	
20884J12	SC13-093JM																						
20885J12	T13-3582J12											5.00					2.00				4.00	4.00	
20886J12	SC13-126JM														10.00			6.00					
20887J12*V	T06-5834J12											5.00									4.00	4.00	
20887J12*V	T06-5834J12											-5.00									-4.00	-4.00	
20887J12ADJ	T06-5834J12											5.00									4.00	4.00	
20888J12*V	T06-5835J12											4.25									3.40	3.40	
20888J12*V	T06-5835J12											-4.25									3.40	-3.40	
20889J12	SC13-127JM														10.00			6.00					
20890J12	T10-0896J12					45.95						5.00					2.00				4.00	4.00	
20891J12	SC13 128JM														10.00			6.00					
20892J12	T13-3708J12											5.00					2.00				4.00	4.00	
20893J12	07-2493J12																				4.00	4.00	
20894J12	T10-1849J12											5.00					2.00				4.00	4.00	
20895J12	T13-3802J12											5.00					2.00				4.00	4.00	
20896J12	T13-3838J12																2.00				4.00	4.00	
20897J12	LC13-037JM																						
20898J12*V	T02-3735J12						15.00					5.00				5.00				0.50	2.00	4.00	
20898J12*V	T02-3735J12						-15.00					-5.00				-5.00				0.50	2.00	-4.00	
20898J12ADJ	T02-3735J12						15.00					5.00				5.00				0.50	2.00	4.00	
20899J12	T13-3847J12											5.00					2.00				4.00	4.00	
20900J12	T13-3196J12											5.00					2.00				4.00	4.00	
20901J12*V	J13-0161J12					15.12											1.51				3.03	3.02	
20901J12*V	J13-0161J12					-15.12											1.51				-3.03	-3.02	
20902J12	J13-0161J12					20.00											2.00				4.00	4.00	
20903J12	T11-2986J12		50.00									5.00					2.00				4.00	4.00	
20904J12	T13-3777J12											5.00	10.00				2.00				4.00	4.00	
20905J12	H02-042J12						15.00									5.00				0.25	2.00		
20906J12	SC13-129JM														10.00			6.00					
20907J12	SC13-130JM														10.00			6.00					
20908J12	SC13-131JM														10.00			6.00					
20909J12	T13-3546J12											5.00					2.00				4.00	4.00	
20910J12	CC13-134JM																						
20911J12	CC13-134JM																						
20912J12	DC13-036JM							25.00							10.00			6.00					
20913J12	DC13-037JM							25.00							10.00			6.00					

Receipt #	Docket #	CONST1	CONST.1	CONST.4	CMP	CS	CVCA	DCF	DD	DDR	DIS	DPS	ESC	DTDREF	EFF	FA	ILF	IND	JCD	JCFT	JCTF	JSF	JURY
20894J12	DC13-0830M							25.00							10.00			6.00					
20895J12	DC13-0839M							25.00							10.00			6.00					
20896J12	DC13-0840M							25.00							10.00			6.00					
20897J12	T13-3502J12											5.00				2.00					4.00	4.00	
20898J12	DC13-0841M							25.00							10.00			6.00					
20899J12	DC13-0842M							25.00							10.00			6.00					
20900J12*V	T12-1165J12											5.00				2.00					4.00	4.00	
20900J12*V	T12-1165J12											-5.00				2.00					-4.00	-4.00	
20900J12ADJ	T12-1165J12											5.00				2.00					4.00	4.00	
20901J12	DC13-0843M							25.00							10.00			6.00					
20902J12	T10-1434J12		50.00									5.00				2.00					4.00	4.00	
20903J12	T13-1450J12																						
20904J12	T13-0838J12											5.00				2.00					4.00	4.00	
20905J12	DC13-0844M							25.00							10.00			6.00					
20906J12	DC13-0845M							25.00							10.00			6.00					
20907J12	DC13-0846M							25.00							10.00			6.00					
20908J12	T12-0756J12											5.00				2.00					4.00	4.00	
20909J12	T07-1010J12											1.76									1.35	1.40	
20910J12	T05-3260J12											0.06									0.04		
20911J12	T09-3815J12											0.96				0.62					0.05	0.04	
20912J12	T09-3816J12											0.06				0.02					0.05	0.04	
20913J12	T13-3569J12											2.50				1.01					2.00	2.00	
20914J12	T13-3876J12											5.00				2.00					4.00	4.00	
20915J12*V	T10-2764J12											5.00				2.00					4.00	4.00	
20915J12*V	T10-2764J12											-5.00				-2.00					-4.00	-4.00	
20915J12ADJ	T10-2764J12											4.99				2.00					3.99	3.99	
20916J12	T13-3835J12															2.00					4.00	4.00	
20917J12*V	T13-3294J12											5.00				2.00					4.00	4.00	
20917J12*V	T13-3294J12											-5.00				-2.00					4.00	4.00	
20918J12	T13-3651J12											5.00	10.00			2.00					4.00	4.00	
20919J12	T13-3523J12											5.00				2.00					4.00	4.00	
20920J12	T13-2556J12											1.09				0.43					0.88	0.87	
20921J12	T13-3294J12							42.00				5.00				2.00					4.00	4.00	
20922J12	FTA-058J12																				4.00		
20923J12*V	T06-1829J12																						
20923J12*V	T06-1829J12																						
20923J12ADJ	T06-1829J12											5.00									4.00	4.00	
20924J12*V	T06-1831J12																						
20924J12*V	T06-1831J12																						
20924J12ADJ	T06-1831J12											5.00									4.00	4.00	
20925J12*V	T13-3904J12											5.00				2.00					4.00	4.00	
20925J12*V	T13-3904J12											-5.00				-2.00					-4.00	-4.00	
20925J12ADJ	T13-3904J12											5.00				2.00					4.00	4.00	
20926J12	T13-1116J12																						
20927J12	T13-3945J12								25.00														
20928J12	T13-1067J12											2.50				0.99					2.00	2.00	
20929J12	T13-3911J12											3.73				1.49					2.99	2.98	
20930J12	T13-3968J12											5.00				2.00					4.00	4.00	
20931J12	T13-3774J12												10.00			2.00					4.00	4.00	
20932J12	T13-3941J12											5.00				2.00					4.00	4.00	
20933J12	T13-3943J12											5.00				2.00					4.00	4.00	
20934J12	T13-3905J12											2.99				1.19					2.39	2.38	
20935J12	T11-4720J12																						

Receipt #	Docket #....	..CONST1	FCONST.1	FCONST.4	.....CRF	.....CS	...CVCA	.....ECF	.....DB	.....DBR	.....DIS	.....DPS	.....DSC	..DTDREF	.....EFF	.....FA	.....IUF	.....IND	.....JUS	.....JCPT	.....JUVF	.....JSF	...JSNT
20936J12	T13-3843J12											5.00			2.00						4.00	4.00	
20937J12*V	T10-4355J12														0.57						1.15	1.14	
20937J12ADJ	T10-4355J12														-0.57						-1.15	-1.14	
20938J12	T13-3916J12														0.57						1.15	1.14	
20939J12	T13 3775J12											2.24			0.89						1.79	1.79	
20940J12	SC13-132JM											5.00			2.00						4.00	4.00	
20941J12	T13-1648J12													10.00				6.00					
20942J12	J13-0123J12					20.00						0.95			0.38						0.76	0.77	
20943J12*V	T11-4869J12														2.00						4.00	4.00	
20943J12*V	T11-4869J12																						
20943J12ADJ	T11-4869J12													170.00									
20943J12ADJ	T11-4869J12																						
20944J12	SC13-085JM																						
20945J12	T13-3897J12											5.00			2.00						4.00	4.00	
20946J12	H13-0767J12														2.00						4.00	4.00	
20947J12	H08-0833J12														2.00						4.00	4.00	
20948J12	T13-3908J12											5.00			2.00						4.00	4.00	
20949J12	J13-0098J12					19.00									1.86						3.74	3.74	
20950J12*V	T13-3975J12											5.00			2.00						4.00	4.00	
20950J12*V	T13-3975J12											-5.00			-2.00						-4.00	-4.00	
20950J12ADJ	T13-3975J12											5.00			2.00						4.00	4.00	
20951J12	T13-3982J12											5.00			1.99						4.00	4.00	
20952J12	T12-3796J12											5.00			2.00						4.00	4.00	
20953J12*V	T12-0290J12											5.00			2.00						4.00	4.00	
20953J12*V	T12-0290J12											-5.00			-2.00						-4.00	-4.00	
20953J12ADJ	T12-0290J12											5.00			2.00						4.00	4.00	
20954J12*V	T12-1587J12											3.34			1.33						2.67	2.66	
20954J12*V	T12-1587J12											-3.34			-1.33						-2.67	-2.66	
20954J12ADJ	T12-1587J12											5.00			2.00						4.00	4.00	
20955J12	SC13-134JM													10.00				6.00					
20956J12	SC13-135JM													10.00				6.00					
20957J12	SC13-136JM													10.00				6.00					
20958J12	LC13-045JM													10.00				6.00					
20959J12*V	T11-1464J12											5.00			2.00						4.00	4.00	
20959J12*V	T11-1464J12											-5.00			2.00						-4.00	-4.00	
20959J12ADJ	T11-1464J12											5.00			2.00						4.00	4.00	
20960J12*V	T13-2939J12											5.00			2.00						4.00	4.00	
20960J12*V	T13-2939J12											-5.00			-2.00						-4.00	-4.00	
20961J12	T13-2939J12											5.00			2.00						4.00	4.00	
20962J12	T13-4098J12											5.00			2.00						4.00	4.00	
20963J12	T13-3818J12											5.00	10.00		2.00						4.00	4.00	
20964J12	T13-0876J12	5.00													2.00						4.00	4.00	
20965J12	T13-0965J12	5.00													2.00						4.00	4.00	
20966J12	T13 3820J12														2.00						4.00	4.00	
20967J12	T13-3679J12											5.00			2.00						4.00	4.00	
20968J12	T13-3421J12											5.00			2.00						4.00	4.00	
20969J12	T99-0881J12						15.00					5.00				5.00			0.25	1.00			
20970J12*V	J13-0115J12					20.00									2.00						4.00	4.00	
20970J12*V	J13-0115J12					-20.00									-2.00						-4.00	-4.00	
20971J12	T13-2917J12											5.00			2.00						4.00	4.00	
20972J12	J13-0115J12					20.00									2.00						4.00	4.00	

Receipt #	Docket #	CONST1	FCONST.1	FCONST.4	CRF	CS	CVLA	DCF	ED	DHR	DIS	DPS	ESC	ETOREF	EFF	FA	IDF	IMD	JCD	JCPT	JCTF	SIF	JURY
20973J12	LC13-034JM														10.00			6.00					
20974J12	T13-3710J12											5.00					2.00				4.00	4.00	
20975J12	SC13-137JM														10.00			6.00					
20976J12	T13-4117J12											5.00					2.00				4.00	4.00	
20977J12	SC13-138JM														10.00			6.00					
20978J12	LC13-047JM														10.00			6.00					
20979J12	T13-3933J12											5.00					2.00				4.00	4.00	
20980J12	T13-3070J12											5.00					2.00				4.00	4.00	
20981J12	SC13 103JM														10.00			6.00					
20982J12	T13-4137J12											5.00					2.00				4.00	4.00	
20983J12	T13-3959J12											5.00					2.00				4.00	4.00	
20984J12	T12-2820J12											5.00					2.00				4.00	4.00	
20985J12*J	T12-2819J12											5.00					2.00				4.00	4.00	
20985J12*V	T12 2819J12											-5.00					-2.00				-4.00	-4.00	
20985J12ADJ	T12-2819J12											5.00					2.00				4.00	4.00	
20986J12	T12-0521J12											5.00					2.00				4.00	4.00	
20987J12	T13-0347J12											5.00					2.00				4.00	4.00	
20988J12	T13-3487J12											5.00					2.00				4.00	4.00	
20989J12	T13-3648J12											1.00					0.39				0.80	0.80	
20990J12	H12-129J12																2.00				4.00	4.00	
20991J12	H12-116J12																2.00				4.00	4.00	
20992J12*V	T13-2704J12											5.00					2.00				4.00	4.00	
20992J12*V	T13-2704J12											-5.00					-2.00				-4.00	-4.00	
20992J12ADJ	T13-2704J12											5.00					2.00				4.00	4.00	
20993J12	T11-4849J12		50.00									5.00					2.00				4.00	4.00	
20994J12	T13-0060J12																						
20995J12	T13-2691J12											1.10					0.47				0.94	0.94	
20996J12	T13-3826J12											5.00					2.00				4.00	4.00	
20997J12	T11-4841J12		50.00									5.00					2.00				4.00	4.00	
20998J12	T13-4208J12											5.00					2.00				4.00	4.00	
20999J12	T02-1798J12					15.00						5.00				5.00			0.50	2.00	4.00		
21000J12	T13-3639J12								65.90			5.00					2.00				4.00	4.00	
21001J12	T05-4391J12											5.00									4.00	4.00	
21002J12	T05-4336J12											5.00									4.00	4.00	
21003J12	T05-4335J12											5.00									4.00	4.00	
21004J12	T06-3029J12											5.00									4.00	4.00	
21005J12	T13-2685J12											0.80					0.31				0.64	0.64	
21006J12	13-0419J12											5.00					2.00				4.00	4.00	
21007J12	T04-6748J12											0.11									0.11		
21008J12	T03-1056J12					15.00						5.00				5.00			0.50	2.00	4.00		
21009J12	T12-0833J12											5.00					2.00				4.00	4.00	
21010J12	02-116J12					15.00										5.00			0.50	2.00	4.00		
21011J12	02-117J12					15.00										5.00			0.50	2.00	4.00		
21012J12	SC13-132JM														10.00			6.00					
21013J12	SC13-132JM																						25.00
21014J12	T13-4096J12											5.00					2.00				4.00	4.00	
21015J12	T13-3550J12											5.00					2.00				4.00	4.00	
21016J12	T13-4144J12											5.00					2.00				4.00	4.00	
21017J12	T13-4203J12											5.00					2.00				4.00	4.00	
21018J12*V	13-0455J12																						
21116J12	T11-4606J12											3.94					1.57				3.15	3.14	
Totals		32.18	350.00	50.00	112.45	107.90	150.00	275.00	157.90	0.00	20.00	611.44	80.00	170.00	450.00	50.00	247.61	270.00	3.75	18.00	583.01	554.19	25.00

Receipt #	Docket #	LFT	LTF	MVF	REF	SCF	SCHD	STFC	SJFS	SO	STF	TFC	TP	WF FTCHST.1	WFDFS	WFSO	WRITEX	Total
18849J12*V	T13-1790J12		-2.00					-0.60	-5.40									-100.00
18849J12ADJ	T13-1790J12		4.00	0.10				0.60	5.40				25.00					160.00
18849J12ADJ	T13-1790J12		-4.00	-0.10				-0.60	-5.40				-25.00					-160.00
18849J12ADJ	T13-1790J12		4.00	0.10				0.60	5.40				25.00					160.00
18849J12ADJ	T13-1790J12		-4.00	-0.10				-0.60	-5.40				-25.00					-160.00
18849J12ADJ	T13-1790J12		2.00	0.10				0.60	5.40				0.00					100.00
20772J12*V	13-0414J12																	167.00
20772J12*V	13-0414J12																	167.00
20772J12ADJ	13-0414J12																	-167.00
20773J12	08-138J12		2.00					0.60	5.40	5.00								167.00
20774J12	T07-4654J12		2.00					0.60	5.40				25.00		50.00			292.00
20775J12	13-0221J12		2.00				50.00	0.60	3.40						50.00			180.00
20776J12	T13-3240J12		2.00										25.00					182.00
20777J12	T09-0765J12		2.00					0.60	5.40		30.00	3.00						27.00
20778J12	T13-3389J12		0.87	0.04				0.26	2.34				10.85		50.00			189.00
20779J12	13-0362J12		2.00					0.60	5.40	5.00								40.00
20780J12	LC13-040JM	25.00																67.00
20781J12	SC13-112JM					25.00												41.00
20782J12	T13-2294J12		2.00					0.60	5.40		30.00	3.00	25.00					41.00
20783J12	T13-3504J12		2.40	0.53				0.12	1.08		6.02	0.60						175.00
20784J12	T07-2822J12		2.00					0.60	3.40		30.00	3.00						75.00
20785J12	J13-0127J12		0.74					0.21	1.97									156.00
20786J12	SC13-088JM																	30.00
20787J12	T13-2325J12		2.58	0.01				0.04	0.33				1.54					5.00
20788J12*V	T00-8829J12		2.00									3.00			50.00	50.00		30.00
20788J12*V	T00-8829J12		2.00									-3.00			-50.00	-50.00		182.00
20788J12ADJ	T00-8829J12		2.00									3.00			50.00			-182.00
20789J12	T11-4728J12		2.00															182.00
20790J12	T04-2013J12		2.00								30.00	3.00	25.00					59.00
20791J12	T13-3815J12		2.00					0.60	5.40									212.00
20792J12	T13-3814J12		2.00	0.10				0.60	5.40									242.00
20793J12	SC13-113JM					25.00												167.10
20794J12	T13-3716J12		2.00	0.10				0.60	5.40		30.00	3.00						41.00
20795J12	T13-0345J12		2.00	0.10				0.60	5.40									154.10
20796J12*V	T01-8220J12		1.02									1.54				25.55		133.10
20796J12*V	T01-8220J12		-1.02									-1.54				-25.55		52.25
20796J12ADJ	T01-8220J12		2.00									3.00						-52.25
20797J12	T13-3680J12		2.00	0.10				0.60	5.40									52.25
20798J12*V	T13-1163J12		0.32	0.01				0.10	0.87		4.80	0.48	3.99					133.10
20798J12*V	T13-1163J12		-0.32	-0.01				0.10	-0.87		-4.80	-0.48	-3.99					20.00
20798J12ADJ	T13 1163J12		0.32					0.09	0.86		4.80	0.48	4.00					-20.00
20799J12*V	T11-4109J12		2.00					0.60	5.40					50.00				20.00
20799J12*V	T11-4109J12		-2.00					-0.60	-5.40					-50.00				183.00
20799J12ADJ	T11-4109J12		2.00	0.10				0.60	5.40						50.00			-183.00
20800J12*V	T01-1010J12											3.00				50.00		183.00
20800J12*V	T01-1010J12											-3.00				-50.00		155.00
20800J12ADJ	T01-1010J12											3.00			50.00			-155.00
20800J12ADJ	T01-1010J12											-3.00			-50.00			155.00
20800J12ADJ	T01-1010J12		2.00									3.00			50.00			-155.00
20801J12	T13-3441J12		3.10	0.06				0.34	2.99	2.76			25.00					155.00
20802J12	T06-3068J12		2.00					0.60	3.40		30.00	3.00						130.10
20803J12	T13-3794J12		2.00	0.10				0.60	5.40		30.00	3.00						132.00
20804J12	SC13-114JM					25.00												119.10
																		111.00

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20805J12*V	10-0083J12		2.00					0.60	5.40					50.00				250.10
20805J12*V	10-0083J12		-2.00					-0.60	-5.40					-50.00				-250.00
20805J12ADJ	10-0083J12		2.00					0.60	5.40							50.00		250.00
20806J12	T07-2773J12		2.00					0.60	3.40									126.00
20807J12	T07-2772J12		2.00					0.60	3.40		30.00	3.00						139.00
20808J12	J13-0083J12		1.47					0.05	0.81				16.02					25.00
20809J12	T04-0233J12		0.68								10.35	1.03						30.00
20810J12	T13-0516J12		2.00					0.60	5.40		30.00	3.00	25.00					175.00
20811J12*V	T13-3393J12		1.49	-0.07				0.44	4.02									50.00
20811J12*V	T13-3393J12		-1.49	0.07				-0.44	-4.02									-50.00
20812J12	T13-3393J12		1.49	0.07				0.44	4.02									50.00
20813J12	H12-0333J12		2.00					0.60	5.40									112.00
20814J12	T13-3498J12		2.00	0.10				0.60	5.40		30.00	3.00						110.10
20815J12	T13-3539J12		2.00					0.60	5.40									67.00
20816J12*V	T13-1790J12		2.00										25.00					60.00
20816J12*V	T13-1790J12		-2.00										-25.00					-60.00
20816J12ADJ	T13-1790J12		2.00										25.00					60.00
20817J12	T08-2056J12		0.71					0.03	0.26		1.49	0.15	2.44					8.00
20818J12	T13-2374J12		2.00	0.10				0.60	5.40		30.00	3.00						133.10
20819J12	13-0362J12		2.00	0.10				0.60	5.40									200.10
20820J12	T13-3612J12		2.00	0.10				0.60	5.40		30.00	3.00						142.10
20821J12	13-0292J12		2.00	0.10				0.60	5.40									67.10
20822J12	T13-1770J12		1.03	0.01				0.08	0.76		4.22	0.42	5.19					20.00
20823J12	T13-0209J12		2.00					0.60	5.40		30.00	3.00				50.00		200.00
20824J12	T07-0934J12		2.00					0.60	3.40		30.00	3.00						126.00
20825J12	T13-2543J12		2.00	0.10				0.60	5.40		30.00	3.00						110.10
20826J12	T13-1221J12		2.00	0.10				0.60	5.40									133.10
20827J12	T13-3413J12		2.00	0.10				0.60	5.40		30.00	3.00						110.10
20828J12	T13-1468J12		1.45	0.04				0.22	1.96				9.06			50.00		150.00
20829J12	T13-3452J12		2.00	0.10				0.60	5.40		30.00	3.00						200.10
20830J12	T13-1348J12		1.72	0.03				0.22	1.98		11.02	1.11	12.24					50.00
20831J12	T13-0868J12		2.00	0.10				0.60	5.40		30.00	3.00						151.10
20832J12	T13-2815J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00					170.00
20833J12	T13-3410J12		0.80	0.03				0.24	2.16		11.99	1.20						40.00
20834J12	LC13-043JM	25.00																41.00
20835J12	SC13-115JM					25.00												41.00
20836J12	SC13-116JM					25.00												41.00
20837J12	SC13-117JM					25.00												41.00
20838J12	SC13-118JM					25.00												111.00
20839J12	SC13-119JM					25.00												111.00
20840J12	SC13-071JM																	5.00
20841J12	SC13-072JM																	5.00
20842J12	SC13-120JM					25.00												41.00
20843J12	LC13-044JM	25.00																111.00
20844J12	SC13-121JM					25.00												111.00
20845J12	T13-3382J12		0.10					0.03	0.44		2.40	0.24	1.99					10.00
20846J12	T13-2672J12		2.00															49.10
20847J12	T10-1105J12		2.00					0.60	5.40		30.00	3.00						151.00
20848J12*V	T10-1106J12		2.00	0.10				0.60	5.40		30.00	3.00		50.00				189.00
20848J12*V	T10-1106J12		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00		-50.00				-189.00
20848J12ADJ	T10-1106J12		2.00	0.10				0.60	5.40		30.00	3.00				50.00		189.00
20849J12	T13-3633J12		2.00	0.10				0.60	5.40		30.00	3.00						100.10
20850J12*V	T12-0436J12																	214.00

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20850J12	T12-0436J12																	-214.00
20850J12ADJ	T12-0436J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00					214.00
20851J12	T12-0437J12																	238.00
20851J12*V	T12-0437J12																	-238.00
20851J12ADJ	T12-0437J12		2.00	0.10				0.60	5.40				25.00					238.00
20852J12	DC13-033JM																	5.00
20853J12	DC13-033JM																5.00	285.00
20854J12	SC13-122JM					25.00												41.00
20855J12	SC13-123JM					25.00												41.00
20856J12	SC13-124JM					25.00												41.00
20857J12	SC13-125JM					25.00												41.00
20858J12	T11-3934J12		2.00					0.60	5.40					50.00				103.00
20859J12	T13-3803J12		2.00	0.10				0.60	5.40		30.00	3.00						153.00
20860J12	T13-3802J12		2.00	0.10				0.60	5.40									133.10
20861J12	T13-2606J12		2.00															20.10
20862J12	T13-3589J12		2.00	0.10				0.60	5.40		30.00	3.00						125.10
20863J12	T07-2639J12		2.53					0.22	1.28		11.31	1.13	22.00					60.00
20864J12	SC13-093JM																	5.00
20865J12	T13-3582J12		2.00	0.10				0.60	5.40		30.00	3.00						100.10
20866J12	SC13-126JM					25.00												41.00
20867J12*V	T06-5834J12		2.00					0.60	3.40		30.00	3.00						96.00
20867J12*V	T06-5834J12		-2.00					-0.60	3.40		-30.00	-3.00						-96.00
20867J12ADJ	T06-5834J12		2.00					0.60	3.40		30.00	3.00						96.00
20868J12*V	T06-5835J12		1.70					0.51	2.89					42.47				96.00
20868J12*V	T06-5835J12		-1.70					-0.51	-2.89					-42.47				-96.00
20869J12	SC13-127JM					25.00												41.00
20870J12	T10-3992J12		2.00	0.10				0.60	5.40		30.00	3.00						250.00
20871J12	SC13-128JM					25.00												41.00
20872J12	T13-3781J12		7.00					0.60	5.40									67.00
20873J12	07-249J12		2.00					0.60	3.40	5.00								63.00
20874J12	T10-1849J12		2.00					0.60	5.40				25.00					167.00
20875J12	T13-3082J12		2.00	0.10				0.60	5.40		30.00	3.00						203.10
20876J12	T13-3038J12		2.00	0.10				0.60	5.40	5.00	30.00	3.00						100.10
20877J12	LC13-037JM																5.00	205.00
20878J12*V	T02-3735J12		2.00											50.00				160.00
20878J12*V	T02-3735J12		2.00											-50.00				-160.00
20878J12ADJ	T02-3735J12		2.00												50.00			160.00
20879J12	T13-3947J12		2.00	0.10				0.60	5.40									67.10
20880J12	T13-3198J12		2.00	0.10				0.60	5.40									67.10
20881J12*V	J13-0161J12		1.52					0.45	4.08									62.60
20881J12*V	J13-0161J12		-1.52					-0.45	-4.08									-62.60
20882J12	J13-0161J12		2.00					0.60	5.40									182.60
20883J12	T11-2886J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00					205.00
20884J12	T13-3777J12		2.00	0.10				0.60	5.40		30.00	3.00						119.10
20885J12	H02-042J12		2.00															71.25
20886J12	SC13-129JM					25.00												41.00
20887J12	SC13-130JM					25.00												111.00
20888J12	SC13-131JM					25.00												101.00
20889J12	T13-3546J12		2.00	0.10				0.60	5.40									133.10
20890J12	CC13-134JM																	5.00
20891J12	CC13-134JM																5.00	205.00
20892J12	DC13-036JM																	41.00
20893J12	DC13-037JM																	41.00

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20894J12	DC13-038JM																	41.00
20895J12	DC13-039JM																	41.00
20896J12	DC13-040JM																	41.00
20897J12	T13-3502J12	2.00						0.67	5.40		30.00	3.00						100.00
20898J12	DC13-041JM																	41.00
20899J12	DC13-042JM																	41.00
20900J12*V	T12-1165J12	2.00	0.10					0.60	5.40		30.00	3.00		50.00				100.10
20900J12*V	T12-1165J12	2.00	-0.10					-0.60	-5.40		-30.00	-3.00		-50.00				-200.10
20900J12ADJ	T12-1165J12	2.00			0.10			0.60	5.40		30.00	3.00			50.00			200.10
20901J12	DC13-043JM																	41.00
20902J12	T10-1434J12	2.00	0.10					0.60	5.40		30.00	3.00	25.00					241.00
20903J12	T23-1450J12	2.00																27.00
20904J12	T13-0838J12	2.00	0.10					0.60	5.40									133.10
20905J12	DC13-044JM																	41.00
20906J12	DC13-045JM																	41.00
20907J12	DC13-046JM																	41.00
20908J12	T12-0756J12	2.00						0.60	5.40		30.00	3.00			50.00			200.00
20909J12	T07-1010J12	0.70						0.21	1.19		10.53	1.06	8.77		17.54			60.00
20910J12	T05-3260J12	0.64									0.36	0.04	0.34					2.00
20911J12	T09-3815J12	0.46							0.05				0.29		0.54			2.00
20912J12	T09-3816J12	0.52							0.06		0.36	0.04	0.32					2.00
20913J12	T13-3569J12	3.00	0.06					0.30	2.70		15.01	1.50						91.10
20914J12	T13-3876J12	2.00						0.60	5.40		30.00	3.00						150.60
20915J12*V	T10-2764J12	2.00						0.60	5.40									67.00
20915J12*V	T10-2764J12	-2.00						-0.60	-5.40									-67.00
20915J12ADJ	T10-2764J12	2.00	0.10					0.60	5.39									67.00
20916J12	T13-3835J12	2.00	0.10					0.60	5.40	5.00	30.00	3.00						136.10
20917J12*V	T13-3294J12	2.00	0.10					0.60	5.40		30.00	3.00	25.00					167.10
20917J12*V	T13-3294J12	-2.00	-0.10					-0.60	-5.40		-30.00	-3.00	-25.00					-167.10
20918J12	T13-3651J12	2.00	0.10					0.60	5.40		30.00	3.00						110.10
20919J12	T13-3523J12	2.00	0.10					0.60	5.40		30.00	3.00						133.10
20920J12	T13-2556J12	1.17	0.02					0.13	1.17		6.54	0.66	5.45					28.00
20921J12	T13-3294J12	2.00	0.10					0.60	5.40		30.00	3.00	25.00					167.10
20922J12	FTA-058J12	2.00																49.00
20923J12*V	T06-1829J12																	233.00
20923J12*V	T06-1829J12																	-233.00
20923J12ADJ	T06-1829J12	2.00						0.60	3.40		30.00	3.00				50.00		233.00
20924J12*V	T06-1831J12																	288.00
20924J12*V	T06-1831J12																	-288.00
20924J12ADJ	T06-1831J12	2.00						0.60	3.40							50.00		288.00
20925J12*V	T13-3904J12	2.00	0.10					0.60	5.40									133.10
20925J12*V	T13-3904J12	-2.00	-0.10					-0.60	-5.40									-133.10
20925J12ADJ	T13-3904J12	2.00						0.60	5.40									133.10
20926J12	T13-3116J12	2.00																20.00
20927J12	T13-3945J12																	20.00
20928J12	T13-1067J12	1.00	0.04					0.30	2.70		14.99	1.50						50.00
20929J12	T13-3911J12	1.49	0.07					0.44	4.02									50.00
20930J12	T13-3968J12	2.00	0.10					0.60	5.40		30.00	3.00						160.00
20931J12	T13-3774J12	2.00	0.10					0.60	5.40	5.00	30.00	3.00						110.10
20932J12	T13-3941J12	2.00	0.10					0.60	5.40									133.10
20933J12	T13-3943J12	2.00	0.10					0.60	5.40		30.00	3.00						153.00
20934J12	T13-3965J12	1.20						0.35	3.22									40.00
20935J12	T11-4728J12	2.00																75.00

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20936J12	T13-3843J12		2.00	0.10				0.60	5.40		30.00	3.00							154.10
20937J12*V	T10-4355J12		0.58					0.17	1.54	1.43	8.57	0.86	7.14			14.28			50.00
20937J12*V	T10-4355J12		-0.58					-0.17	-1.54	-1.43	-8.57	-0.86	-7.14			-14.28			-50.00
20937J12ADJ	T10-4355J12		0.58	0.02				0.17	1.54	1.43	8.57	0.86	7.13			14.27			50.00
20938J12	T13-3910J12		0.90	0.04				0.26	2.41										30.00
20939J12	T13-3775J12		2.00	0.10				0.60	5.40		30.00	3.00							151.10
20940J12	SC13-132JM					25.00													41.00
20941J12	T13-1648J12		3.64	0.02				0.12	1.03				4.76						20.00
20942J12	J13-0123J12		2.00					0.60	5.40										100.00
20943J12*V	T11-4869J12																		170.00
20943J12*V	T11-4869J12																		-170.00
20943J12ADJ	T11-4869J12																		170.00
20943J12ADJ	T11-4869J12		2.00										25.00				50.00		176.00
20943J1.ADJ	T11-4869J12		-2.00										-25.00				50.00		-176.00
20944J12	SC13-085JM																		5.00
20945J12	T13-3887J12		2.00					0.60	5.40										217.00
20946J12	H13-0767J12		2.00					0.60	5.40										152.00
20947J12	H08-0837J12		0.88					0.60	5.40										133.00
20948J12	T13-3988J12		2.00	0.10				0.60	5.40		30.00	3.00							203.10
20949J12	J13-0098J12		1.87					0.56	5.04				33.36						100.00
20950J12*V	T13-3975J12		2.00	0.10				0.60	5.40										133.10
20950J12*V	T13-3975J12		-2.00	-0.10				-0.60	-5.40										-133.10
20950J12ADJ	T13-3975J12		2.00					0.60	5.40										133.10
20951J12	T13-3982J12		2.00	0.09				0.59	5.39		29.96	3.00							100.00
20952J12	T13-3786J12		2.00	0.10				0.60	5.40		30.00	3.00							166.10
20953J12*V	T12-0290J12		2.00	0.10				0.60	5.40		30.00	3.00				50.00			203.00
20953J12*V	T12-0290J12		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00				-50.00			-203.00
20953J12ADJ	T12-0290J12		2.00					0.60	5.40		30.00	3.00				50.00			203.00
20954J12*V	T12-1587J12		1.33	0.06				0.40	3.60		20.01	2.01		33.34					100.10
20954J12*V	T12-1587J12		-1.33	-0.06				-0.40	-3.60		-20.01	-2.01		-33.34					-100.10
20954J12ADJ	T12-1587J12		2.00	0.10				0.60	5.40		30.00	3.00							100.10
20955J12	SC13-134JM					25.00													41.00
20956J12	SC13-135JM					25.00													41.00
20957J12	SC13-136JM					25.00													41.00
20958J12	LC13-045JM	25.00																	111.00
20959J12*V	T11-1464J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00	50.00					211.00
20959J12*V	T11-1464J12		-2.00	0.10				-0.60	-5.40		-30.00	-3.00	-25.00	-50.00					-211.00
20959J12ADJ	T11-1464J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00			50.00			211.00
20960J12*V	T13-2939J12		2.00	0.10				0.60	5.40		30.00	3.00							100.10
20960J12*V	T13-2939J12		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00							-100.10
20961J12	T13-2939J12		2.00	0.10				0.60	5.40		30.00	3.00							100.10
20962J12	T13-4098J12		2.00	0.10				0.60	5.40		30.00	3.00							133.10
20963J12	T13-3816J12		2.00	0.10				0.60	5.40		30.00	3.00							110.10
20964J12	T13-0876J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00						194.10
20965J12	T13-0905J12		2.00	0.10				0.60	5.40				25.00						158.10
20966J12	T13-3928J12		2.00	0.10				0.60	5.40	5.00	30.00	3.00							142.10
20967J12	T13-3679J12		2.00	0.10				0.60	5.40		30.00	3.00							145.10
20968J12	T13-3421J12		2.00	0.10				0.60	5.40		30.00	3.00							100.10
20969J12	T99-0881J12											3.00							74.00
20970J12*V	J13-0115J12		2.00					0.60	5.40										182.00
20970J12*V	J13-0115J12		-2.00					-0.60	-5.40										-182.00
20971J12	T13-2917J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00						167.10
20972J12	J13-0115J12		2.00					0.60	5.40										100.00

Receipt #	Docket #....	....LFT	....LTF	....M/F	....REF	....SCF	...SCHD	...SJFC	....SJFS	....SO	....STF	....TFC	....TP	....WF FCONST.1	...WFEP3	...WFSO	..WRITEX	..Total
20973J12	LC13-046JM	25.00																
20974J12	T13-3710J12		2.00	0.10				0.60	5.40									111.00
20975J12	SC13-137JM					35.00												133.10
20976J12	T13-4117J12		2.00	0.10				0.60	5.40		30.00	3.00						41.00
20977J12	SC13-138JM					25.00												139.10
20978J12	LC13-047JM	25.00																41.00
20979J12	T13-3932J12		2.00	0.10				0.60	5.40									41.00
20980J12	T13-3070J12		2.00	0.10				0.60	5.40									133.10
20981J12	SC13-103JM					25.00												133.10
20982J12	T13-4137J12		2.00	0.10				0.60	5.40		30.00	3.00						41.00
20983J12	T13-3959J12		2.00	0.10				0.60	5.40		30.00	3.00						190.10
20984J12	T12-2820J12		2.00	0.10				0.60	5.40		30.00	3.00						154.10
20985J12*V	T12-2819J12		2.00					0.60	5.40									203.10
20985J12*V	T12-2819J12		-2.00					-0.60	-5.40									133.00
20985J12ADJ	T12-2819J12		2.00	0.10				0.60	5.40									-133.00
20986J12	T12-0521J12		2.00	0.10				0.60	5.40		30.00	3.00				50.00		133.00
20987J12	T13-0347J12		2.00					0.60	5.40									200.00
20988J12	T13-3497J12		2.00	0.10				0.60	5.40		30.00	3.00						133.00
20989J12	T13-3648J12		0.40	0.01				0.12	1.08		6.00	0.60						169.10
20990J12	HI2-129J12		2.00					0.60	5.40									20.00
20991J12	HI2-116J12		2.00					0.60	5.40									223.00
20992J12*V	T13-2704J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00					172.00
20992J12*V	T13-2704J12		-2.00	-0.10				-0.60	-5.40		-30.00	-3.00	-25.00					175.10
20992J12ADJ	T13-2704J12		2.00		0.10			0.60	5.40		30.00	3.00	25.00					-175.10
20993J12	T11-4840J12		2.00	0.10				0.60	5.40		30.00	3.00	25.00					175.10
20994J12	T13-0060J12		2.00															228.10
20995J12	T13-2691J12		1.03	0.02				0.14	1.26		7.06	0.71	5.88					34.00
20996J12	T13-3826J12		2.00					0.60	5.40		30.00	3.00						30.00
20997J12	T11-4841J12		2.00					0.60	5.40				25.00					156.00
20998J12	T13-4200J12		2.00					0.60	5.40		30.00	3.00						317.00
20999J12	T02-1798J12		2.00									3.00						100.00
21000J12	T13-3639J12		2.00	0.10				0.60	5.40									57.00
21001J12	T05-4381J12		2.00					0.60	3.40									133.00
21002J12	T05-4336J12		2.00					0.60	3.40									62.00
21003J12	T05-4335J12		2.00					0.60	3.40									62.00
21004J12	T06-3829J12		2.00					0.60	3.40		30.00	3.00						62.00
21005J12	T13 2685J12		0.32	0.01				0.10	0.87		4.80	0.48	3.99					96.00
21006J12	13-0419J12		2.00					0.60	5.40									20.00
21007J12	T04-6749J12		2.18								0.60	0.08	1.57					200.00
21008J12	T03-1056J12		2.00									3.00				50.00		56.00
21009J12	T12-0833J12		2.00					0.60	5.40		30.00	3.00				50.00		160.00
21010J12	02-116J12		2.00							5.00								200.00
21011J12	02-117J12		2.00							5.00								54.00
21012J12	SC13-139JM					15.00												54.00
21013J12	SC13-132JM																	41.00
21014J12	T13-4096J12		2.00	0.10				0.60	5.40		30.00	3.00						22.00
21015J12	T13-3550J12		2.00	0.10				0.60	5.40		30.00	3.00						142.10
21016J12	T13-4144J12		2.00	0.10				0.60	5.40		30.00	3.00						145.10
21017J12	T13-4203J12		2.00					0.60	5.40		30.00	3.00						142.10
21018J12*V	13-0455J12																	200.00
21160J12	T11-4686J12		1.50					0.47	4.24							39.31		167.00
																		92.00
Totals		150.00	339.93	8.22	0.20	700.00	50.00	83.07	718.70	45.19	2449.60	262.89	672.24	0.00	1032.35	0.00	139.31	15.00 26053.10

10 X2

L-014

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

RECEIVED BY
COUNTY AUDITOR
2014 JAN 30 PM 1 45

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **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 29-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 Ordinan
1. Total Cases Pending First of Month:	4432	1	2,983	13287	2193	1
a. Active Cases	2213	0	1,419	7469	1333	
b. Inactive Cases	2219	1	1,564	5818	860	
2. New Cases Filed	204	0	70	240	17	
3. Cases Reactivated	8	0	7	29	12	
4. All Other Cases Added	0	0	0	0	0	
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2425	0	1496	7738	1362	8
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	37	0	13	63	2	
b. Dismissed by Prosecution	16	0	10	38	11	
7. Dispositions at Trial: *a. Convictions:* *1) Guilty Plea or Nolo Contendere*	2	0	2	5	2	
2) By the Court	10	0	10	25	4	
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	0	0	0	2	0	
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	9					
b. After Deferred Disposition *(CCP, Art. 45.051)*	10	0	3	12	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	0	0	0	2	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	84	0	38	147	19	0
11. Cases Placed on Inactive Status	0	0	0	5	0	0
12. Total Cases Pending End of Month:	4552	1	3,015	13380	2191	122
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2341	0	1458	7586	1343	82
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2211	1	1557	5794	848	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:	1110	1059	1,1
a. Active Cases	953	799	9
b. Inactive Cases	157	260	1
2. New Cases Filed	11	8	
3. Cases Reactivated	0	0	
4. All Other Cases Added	0	0	
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	964	807	9(
DISPOSITIONS 6. Default Judgments	6	0	
7. Agreed Judgments	0	0	
8. Trial/Hearing by Judge/Hearing Officer	0	6	
9. Trial by Jury	0	0	
10. Dismissed for Want of Prosecution	0	0	
11. Non-suited or Dismissed by Plaintiff	0	0	
12. All Other Dispositions	0	0	
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	6	6	1:
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	1115	1061	1,140
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	958	801	949
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	157	260	191
16. Cases Appealed: a. After Trial	0	0	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. 341.9(5)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	6
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)*	8

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors		
b. Class A and B Misdemeanors	1	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued: Misdemeanors a. Class C		5
b. Class A and B Misdemeanors		10
c. Felonies		6
3. Capiases Pro Fine Issued		48
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		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		30
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		$13,875
b. Remitted to State		$11,340
c. Total		$25,886

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

February 6, 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 December 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 December 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 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 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 December 2013 were $26,053.10. 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.

The results of our review revealed that 15 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 (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 2 of 18 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of December 2013 were not submitted to the County Treasurer's Office on a daily basis after the bank deposit was made. The Close-Out Reports were submitted from 2 to 3 days after the bank deposit was made. 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 December 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 February 28, 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 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

Enclosures

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED DECEMBER 31, 2013

				CHSJP			FCONST1						JCPT					SJFC					FCONST1		
Receipt #	Ticket # Da	fense Description Of	fDate	CCC	CHS		CMIT	CO	CVCA	DPS	FA	IDF	JCD		JCTF	JSF	LTF	MVF		SJFS	STF	TFC	TP	WF	WFDP	Total
[redacted]k20800J12	T01-1010J12	UNSAFE SPEED - 0 MPH	3/25/2001	17	3			54.75	15	5	5		0.25	2								3			50	155
LTF ($2) needs to be assessed.																										
WF should not be used. Please assess the warrant fee to the appropriate LEA.																										
[redacted]/20878J12	T02-3735J12	ALLOW UNLICENSED MIN	8/16/2002	17	3		0.5	56	15	5	5		0.5	2	4		2							50		160
[redacted]/20848J12	T10-1106J12	SPEEDING (EXCEED PRI	3/18/2010	40	3	1		38.9		5		2			4	4	2	0.1	0.6	5.4	30	3		50		189
[redacted]/20959J12	T11-1464J12	SPEEDING (EXCEED PRI	4/10/2011	40	3	1		35.9		5		2			4	4	2	0.1	0.6	5.4	30	3	25	50		211
[redacted]/20954J12	T12-1587J12	SPEEDING (EXCEED PRI	5/23/2012	26.68	2.01	0.66				3.34		1.33			2.67	2.66	1.33	0.06	0.4	3.6	20.01	2.01		33.34		100.1
[redacted]/20900J12	T12-1165J12	NO SAFETY BELT	12/12/2012	40	3	1		50		5		2			4	4	2	0.1	0.6	5.4	30	3		50		200.1
MVF needs to be assessed. In addition, WF should not be used. Please assess the warrant fee to the appropriate LEA.																										
[redacted]20799J12	T11-4109J12	NO DRIVER'S LICENSE	10/1/2011	40	3	1		66		5		2			4	4	2		0.6	5.4				50		183
MVF needs to be assessed.																										
[redacted]020915J12	T10-2764J12	NO DRIVER'S LICENSE	7/4/2010	40	3	1				5		2			4	4	2		0.6	5.4						67
[redacted]020985J12	T12-2819J12	NO DRIVER'S LICENSE	11/9/2012	40	3	1		66		5		2			4	4	2		0.6	5.4						133
[redacted]120816J12	T13-1790J12	NO DRIVER'S LICENSE	6/8/2013					33									2						25			60
MVF should not be assessed.																										
[redacted]120953J12	T12-0290J12	EXPIRED MOTOR VEHICL	1/21/2012	40	3	1		52.9		5		2			4	4	2	0.1	0.6	5.4	30	3			50	203
[redacted]/20798J12	T13-1163J12	NO SAFETY BELT	4/12/2013	6.4	0.48	0.16				0.8		0.31			0.64	0.64	0.32	0.01	0.1	0.9	4.8	0.48	3.99			20
[redacted]/20992J12	T13-2704J12	NO SAFETY BELT	8/19/2013	40	3	1		50		5		2			4	4	2	0.1	0.6	5.4	30	3	25			175.1
[redacted]/20776J12	T13-3240J12	WIRELESS COMMUNICATI	9/11/2013														2						25			27
[redacted]/20925J12	T13-3904J12	EXPIRED DRIVER'S LIC	11/16/2013	40	3	1		66		5		2			4	4	2	0.1	0.6	5.4						133.1
[redacted]120950J12	T13-3975J12	EXPIRED DRIVER'S LIC	11/17/2013	40	3	1		66		5		2			4	4	2	0.1	0.6	5.4						133.1
Is judgment date correct? If so, TP should not be assessed.																										
[redacted]120997J12	T11-4841J12	FAIL MAINTAIN FINANC	12/11/2011	40	3	1		175	50	5		2			4	4	2		0.6	5.4			25			317
Please indicate if driver was in possession of the open container. If so, mvf needs to be assessed. In addition, WF should not be used, please assess warrant fee to the appropriate LEA.																										
[redacted]220805J12	10-008J12	OPEN CONTAINER OF AL	1/2/2010	40	3	1		133		5		2			4	4	2		0.6	5.4				50		250

Exhibit A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: December-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)	20772J12	through	21018J12	$ 26,053.10
	(Control #s)	2648937	through	2649173	
Sheriff's "D" Report	(Receipt #s)	21160J12	through	21160J12	

LESS: COST ON DEPOSIT	1,447.00 -167.00	
ADD: COST ON DEPOSIT LIQUIDATED	1280.00	
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	$ 25,886.10	
Less: Total amount of remittances to County Treasurer (From Part II)	$ 26,053.10	
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	$ (167.00)	

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 25,961.10	
Add: Previous Month's Bond Overtransfer	0.00	
Add: HCSO Monthly "D" Collections Report	$ 92.00	
	$ 26,053.10	

PREPARED BY: Jesus E. Cardenas **DATE:** 1-10-14

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

RECEIVED
JAN 13 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

JUSTICE OF THE PEACE **DATE** 1-13-14

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/18/14 1/20/14

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

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED December-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	$ 7,165.40
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12 107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545 412, 545 413		1100-207-20-000-028-0-000	112.45
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	50.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm Fee($3)		C C P Art 102 017 (b)		1241-341-10-060-001-0-000	452.90
Courthouse Security Fund JP ($1)		C C P Art 102 017		1245-341-10-062-000-0-000	135.52
Justice Court Technology Fund ($4)		C C P Art 102 0173		1242-341-10-060-000-0-000	583.81
Time Payment - @40% OF $25 00 ($10 00)		LCG 133 103 (d)		1100-341-10-060-001-0-000	268.90
Time Payment - @ 10% of $25.00 ($2 50)		LCG 133 103 (c)		1100-341-10-060-002-0-000	67.22
Administrative Local Transaction Fee ($2)		C C P Art 102 072		1100-341-10-060-003-0-000	339.93
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp DL Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548 605, 521 026,502 407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-062-000-0-000	237.90
Deferred Disposition		C C P Art 45 051	157.90		
Administrative Fee - "Drivers Safety Course" ($10)		C C P Art 45 0511(f)	80.00		
Support of Judiciary Fund ($ 60)		LGC 133 105		1100-341-10-060-009-0-000	83.07
Traffic Fee ($3)		T R C 542 403		1100-341-10-062-000-0-000	262.89
Child Safety ($20-$25)		C C P Art 102 014		1100-341-10-060-011-0-000	107.90
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 ($12.50)		LGC 133 103 (b)		1100-207-20-000-005-0-000	336.12
Juvenile Crime and Delinquency Fund (____$ 25, ____$ 50)		C C P Art 102 075(m)		1100-207-20-000-007-0-000	3.75
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	50.00
Consolidated Court Costs Fund ($17)		CCP Art 102 075 (a) 3 LGC 133 102		1100-207-20-000-015-0-000	5,807.85
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C C P Art 56 55 (2) & (3)		1100-207-20-000-017-0-000	150.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec 56 001 (b)		1100-207-20-000-027-0-000	19.00
Correctional Managment Institute of Texas Fund ($ 50)		CCP Art 102 075		1100-207-20-000-029-0-000	2.50
Indigent Legal Services Fee-JP ($6)	45	Govt. Code Sec 101 141(2)(B)		1100-207-20-000-004-0-000	270.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542 4031		1100-207-20-000-035-0-000	2,448.60
Jury Service Fee ($4)		C C P Art 102 0045		1100-207-20-000-053-0-000	554.19
Support of Judiciary Fund ($5 40)		LGC 133 105		1100-207-20-000-054-0-000	718.70
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	247.61
Moving Violation Fee ($0 10)		C C P Art 102 022/GC		1100-207-20-000-061-0-000	8.22
Safety Seat Violation Fee ($0 15)		TC 545 412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TC 706 006/TC 706 007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		Govt Code Sec 101 1411		1100-207-20-000-070-0-000	450.00
ARREST /WARRANT FEES: STATE		C C P Art 102 011			
D P S (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	611.44
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	188.50
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	2,574.53
Precinct #2				1100-342-10-292-000-0-000	140.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	50.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
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	170.20
Due to Others				1100-202-00-000-008-0-000	-
Restitution				1100-202-00-000-008-0-000	-
Failure to Appear- OmniBase ($6)		TC 706 006/TC 706 007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,175.00
Small Claims Court Filing Fee ($25)		LGC 118 121/118 122	700.00		
~~Justice Court Filing Fee ($25)~~ debt claim		LGC 118.121/118.122	275.00		
Forcible Entry and Detainer Court Filing Fee ($25) /Landlord/Tenant		LGC 118 121/118 122	150		
Transcript Fees ($10)		LGC 118 121/118 123 (b)			
Abstract Fees ($5)		LGC 118 121/118 123 (c)	35.00		
Writ Filing Fee ($5)		LGC 118 121/118 123 (d)	15.00		
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	~~150.00~~ 0		
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	22.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 25,886.10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/18/14 1/20/14

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114 001)

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	33324J22	THRU	33567J22		$ 43,897.30 ✓
	(Control #s)	2635129	THRU	2635365		X10
Sheriff's "D" Report	(Receipt #s)		THRU			
	(Control #s)		THRU			

LESS: DUE AS REFUNDS $ -
Overpayment

COST ON DEPOSIT - X7

ADD: COST ON DEPOSIT LIQUIDATED - X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 43,897.30 X3 ✓

Less: Total amount of remittances to County Treasurer (From Part II) $ 43,897.30
Total funds due to County Treasurer (Overtransfer Made to Co Treas.) 0.00 X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT		RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 43,897.30	B1	
Add: Previous Month's Bond Overtransfer			
Add: HCSO Monthly "D" Collections Report	$0.00	X9 ✓	
	$ 43,897.30		

PREPARED BY: Michael Briones DATE: 1/14/14

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

JUSTICE OF THE PEACE DATE

RECEIVED
JAN 15 2014
HIDALGO COUNTY AUDITOR'S OFFICE

1.8.14 1/20/14

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: 2/10

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

Judge: ROSA E. TREVINO PBC **City: PHARR, TEXAS**
Precinct No. 2 Place No. 2 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		1200-351-10-064-000-0-000	$ 21703.85 ~~21,036.25~~ M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	149.95 ~~199.95~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~775.00~~ M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	522.00 M
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	164.00 M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	696.00 M
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (e)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	348.00 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	20.00 M
Special Fees				1100-341-10-064-000-0-000	87.90 M
Deferred Disposition		C.C.P. Art. 45.051	77.90 M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00 M		
Support of Judiciary Fund ($.60)		LGC 133.103		1100-341-10-060-009-0-000	98.40 M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	210.00 M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.00 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	40.00 M
Consolidated Court Costs Fund ($17)		CCP Art. 102.073 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	6,736.00 M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	120.00 M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	16.00 M
Correctional Managment Institute of Texas Fund ($.50)	2	CCP Art. 102.075		1100-207-20-000-029-0-000	4.00 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	1,950.00 M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	660.00 M
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	865.60 ~~862.20~~ 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 113.107/GC 102.023		1100-207-20-000-059-0-000	308.00 M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	5.50 M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE Electronic Filing Fee		~~C.C.P. Art. 102.011~~		~~1100-207-20-000-010-0-000~~	450.00 M
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	795.00 ~~745.00~~ M
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	15.00 M
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	90.00 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	6175.00 ~~6225.00~~ M
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00 M
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	154.10 ~~0.10~~ M X3-a ✓
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1234.00 ~~1,684.00~~ M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~1,575.00~~ M		
Justice Court Filing Fee ($25) / Debt claim fee		LGC 118.121/118.122	600.00 M		
Forcible Entry and Detainer Court Filing Fee ($25)/Landlord-Tenant Eviction		LGC 118.121/118.122	525.00 M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	50.00 M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	50.00 M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	9.00 M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	**$ 43,897.30**

COUNTY AUDITOR'S OFFICE 1/14 1/30/14

RECEIVED JAN 15 2014 HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

X12, X1

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Receipt #	Docket #....	Date...	Name.....	Offense Description.	Off.Date	....ABC	....ABST	.C2WRTEX	.C2WRTPS	.C2WRTPE	CCC	.....CHC	..CHISE	....CMIT	.....CO	....CONC	..CONST2
33324322	CR0073-07-2	12/02/13	NIETO, LUIS ALBER	EXPIRED COMMERCIAL M	08/22/07						40.00	3.00	1.00		100.00		
33325322	C805-13-2	12/02/13	SUNSET GARDENS AP	Landlord/Tenant	12/02/13												70.00
33326322	C768-13-2	12/02/13	MARGARET PEREZ FO	Landlord/Tenant	11/15/13			100.00									
33327322	C807-13-2	12/02/13	CAYETANO GAMBOA	Landlord/Tenant	12/02/13												70.00
33328322	CR5381-13-2	12/02/13	MEDINA, JUAN	SPEEDING (EXCEED PRI	10/04/13						40.00	3.00	1.00		33.00		
33329322	CR5739-13-2	12/02/13	TREJO, JOSE FRANC	SPEEDING (EXCEED PRI	11/15/13						40.00	3.00	1.00		87.00		
33330322	C808-13-2	12/02/13	RICHARD SAMPLE	Landlord/Tenant	12/02/13												70.00
33331322	CR5526-13-2	12/02/13	MORENO, NOELIA	NO DRIVER'S LICENSE	10/05/13						40.00	3.00	1.00		66.00		
33332322	C809-13-2	12/02/13	EMIGDIO VILLANUEV	Landlord/Tenant	12/02/13												70.00
33333322	C810-13-2	12/02/13	PATRICIA GUEPPA	Debt Claim	12/02/13												70.00
33334322	CR5718-13-2	12/02/13	VARGAS-PONCE, JOE	EXPIRED MOTOR VEHICL	11/07/13												70.00
33335322	C811-13-2	12/02/13	EMIGDIO VILLANUEV	Landlord/Tenant	12/02/13												
33336322	CR5378-13-2	12/02/13	GOMEZ, MAYRA ALEJ	NO DRIVER'S LICENSE	10/04/13						40.00	3.00	1.00		66.00		
33337322	CR5473-13-2	12/02/13	RAMIREZ, RAMIRO	SPEEDING (EXCEED PRI	09/30/13						40.00	3.00	1.00				
33338322	C812-13-2	12/03/13	SALOMON ROJAS	Landlord/Tenant	12/03/13												70.00
33339322	CR5724-13-2	12/03/13	CANAMAR, NORBERTO	ALLOW CHILD TO RIDE	11/14/13							3.00	1.00				
33340322	C813-13-2	12/03/13	ABASTOS RENTALS,	Landlord/Tenant	12/03/13												70.00
33341322	C169-13-2	12/03/13	LACK'S VALLEY STO	Civil Case	02/20/13	5.00											
33342322	C570-13-2	12/03/13	LACK'S VALLEY STO	Civil Case	08/23/13	5.00											
33343322	C611-13-2	12/03/13	LACK'S VALLEY STO	Debt Claim	09/17/13	5.00											
33344322	C667-13-2	12/03/13	LACK'S VALLEY STO	Debt Claim	10/10/13	5.00											
33345322	C515-13-2	12/03/13	LACK'S VALLEY STO	Civil Case	08/05/13	5.00											
33346322	C814-13-2	12/03/13	EMILIA ROBLES	Landlord/Tenant	12/03/13												70.00
33347322*V	CR3456-02-2	12/03/13	ZUNIGA, CARLOS AL	NO DRIVER'S LICENSE	06/14/02						17.00	3.00		0.50	68.00		
33347322*V	CR3456-02-2	12/03/13	ZUNIGA, CARLOS AL	NO DRIVER'S LICENSE	06/14/02						-17.00	-3.00		-0.50	-68.00		
33347322A	CR3456-02-2	12/03/13	ZUNIGA, CARLOS AL	NO DRIVER'S LICENSE	06/14/02						17.00	3.00		0.50	68.00		
33348322*V	CR3455-02-2	12/03/13	ZUNIGA, CARLOS AL	NO SAFETY BELT	06/14/02						17.00	3.00		0.50	50.00		
33348322*V	CR3455-02-2	12/03/13	ZUNIGA, CARLOS AL	NO SAFETY BELT	06/14/02						-17.00	-3.00		0.50	-50.00		
33348322A	CR3455-02-2	12/03/13	ZUNIGA, CARLOS AL	NO SAFETY BELT	06/14/02						17.00	3.00		0.50	50.00		
33349322	CR5429-13-2	12/04/13	MORALES, BERNABE	NO DRIVER'S LICENSE	10/11/13						40.00	3.00	1.00		66.00		
33350322	CR6503-09-2	12/04/13	ARELLANO, JOSIE	UNRESTRAINED CHILD	11/20/09						40.00	3.00	1.00		50.00		
33351322	CR5123-09-2	12/04/13	GARZA, GIOVANNY G	NO LIABILITY INSURAN	09/06/09						40.00	3.00	1.00		175.00		
33352322	CR5122-09-2	12/04/13	GARZA, GIOVANNY G	EXPIRED MOTOR VEHICL	09/06/09						40.00	3.00	1.00		53.00		
33353322	CR0054-09-2	12/04/13	TORRES, GINO	SPEEDING (EXCEED PRI	12/14/08						40.00	3.00	1.00		142.00		
33354322	CR4236-13-2	12/04/13	FIGUEROA, MARIA G	SAFETY SEAT CHILD PA	06/14/13						40.00	3.00	1.00		12.50		
33355322	CR4235-13-2	12/04/13	FIGUEROA, MARIA G	NO DRIVER'S LICENSE	06/14/13						40.00	3.00	1.00		66.00		
33356322	CR0880-13-2	12/04/13	FIGUEROA, FRANCIS	NO SAFETY BELT	01/29/13						40.00	3.00	1.00		50.00		
33357322	CR5504-13-2	12/04/13	SALINAS, JUAN JOS	DISREGARD STOP SIGN	10/10/13						40.00	3.00	1.00		52.90		
33358322	CR06-13-2	12/04/13	RODRIGUEZ, JULIAN	Debt Claim	12/04/13												
33359322	C815-13-2	12/05/13	HUTTENBACH, WILLI	Debt Claim	12/05/13												
33360322	CR5718-12-2	12/05/13	ANDRADE, ESTEBAN	FAIL TO REPAIR/MAINT	11/27/12						40.00	3.00	1.00		100.00		
33361322	A13-255	12/05/13	MARICELA A. GOMEZ														70.00
33362322	C816-13-2	12/05/13	ARTURO VELA	Landlord/Tenant	12/05/13												140.00
33363322	C817-13-2	12/05/13	LACK'S VALLEY STO	Debt Claim	12/05/13												
33364322*V	CR3272-06-2	12/05/13	SOLIS, ROGELIO	NO DRIVER'S LICENSE	04/15/06						40.00	3.00	1.00		195.00		
33364322*V	CR3272-06-2	12/05/13	SOLIS, ROGELIO	NO DRIVER'S LICENSE	04/15/06						-40.00	-3.00	-1.00		-195.00		
33364322A	CR3272-06-2	12/05/13	SOLIS, ROGELIO	NO DRIVER'S LICENSE	04/15/06						40.00	3.00	1.00		195.00		
33365322	C818-13-2	12/05/13	LACK'S VALLEY STO	Debt Claim	12/05/13												140.00
33366322	C819-13-2	12/05/13	ROSARIO ORNELAS	Landlord/Tenant	12/05/13												70.00
33367322	CR5809-13-2	12/06/13	CEVARPUBIAS, ANTO	NO DRIVER'S LICENSE	11/08/13						40.00	3.00	1.00		66.00		
33368322	C820-13-2	12/06/13	LACK'S VALLEY STO	Debt Claim	12/06/13												70.00
33369322	C821-13-2	12/06/13	LACK'S VALLEY STO	Debt Claim	12/06/13												140.00
33370322	CR5836-06-2	12/06/13	LARSON, CASSANDRA	SPEEDING (EXCEED PRI	08/31/06						40.00	3.00	1.00		78.00		

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Receipt #	Docket #	Date	Name	Offense Description	Off.Date	ADC	ABST	CIWRTEX	CIWRTFS	CIWRTRE	CSC	CHS	FINSUP	SMIT	CC	CONS	CONSTC
33371J22	CR5548-06 2	12/06/13	SMITH, RON	SPEEDING (EXCEED PRI	05/09/06						40.00	3.00	1.00		192.00		
33372J22	CR5742-13 2	12/06/13	VILLAREAL, ARNOLD	WHEEL CRACKED(AXLE)	11/15/13						40.00	3.00	1.00		190.00		
33373J22	C022-13 2	12/06/13	LACK'S VALLEY STO	Debt Claim	12/06/13											70.00	
33374J22	C023-13 2	12/06/13	LACK'S VALLEY STO	Debt Claim	12/06/13											140.00	
33375J22	CR6120-11 2	12/06/13	CABRERA, ARACELY	NO LIABILITY INSURAN	12/09/11						40.00	3.00	1.00		225.00		
33376J22	CR6115-11 2	12/06/13	CABRERA, ARACELY	EXPIRED LICENSE PLAT	12/09/11						40.00	3.00	1.00		116.00		
33377J22	C020-13 2	12/06/13	LACK'S VALLEY STO	Civil Case	08/23/13	200.00											
33378J22	C021-13 2	12/06/13	LACK'S VALLEY STO	Debt Claim	09/17/13	200.00											
33379J22	CR5692-13 2	12/06/13	RODRIGUEZ, JESSY	EXPIRED LICENSE PLAT	11/06/13						40.00	3.00	1.00		66.00		
33380J22	C007-13 2	12/06/13	LACK'S VALLEY STO	Debt Claim	10/10/13	200.00											
33381J22	CR3378-02 2	12/06/13	ZAVALA, CESAR GAR	INADEQUATE LOW AIR W	05/05/02						17.00	3.00		9.50	100.00		
33382J22	C019-13 2	12/06/13	LACK'S VALLEY STO	Civil Case	08/05/13	200.00											
33383J22	C160-13 2	12/06/13	LACK'S VALLEY STO	Civil Case	02/20/13	200.00											
33384J22	CR5738-13 2	12/06/13	DENOYOS, ESMERALD	SPEEDING (EXCEED PRI	11/15/13						40.00	3.00	1.00		39.00		
33385J22	CR6068-07 2	12/06/13	JARAMILLO, JOSE E	NO DRIVER'S LICENSE	07/07/07						40.00	3.00	1.00		166.00		
33386J22	CR5708-13 2	12/06/13	VBARRA, JAVIER	SPEEDING (EXCEED PRI	11/08/13						40.00	3.00	1.00		30.00		
33387J22*V	CR5824-13 2	12/06/13	BOTELLO, RODOLFO	OVER 34,000 LBS TAND	11/20/13						40.00	3.00	1.00		75.00		
33387J22*V	CR5824-13 2	12/06/13	BOTELLO, RODOLFO	OVER 34,000 LBS TAND	11/20/13						-40.00	-3.00	-1.00		-75.00		
33387J22A	CR5824-13 2	12/06/13	BOTELLO, RODOLFO	OVER 34,000 LBS TAND	11/20/13						40.00	3.00	1.00		150.00		
33388J22	CR5825-13 2	12/06/13	HERNANDEZ, ANTONI	OVER WEIGHT GROUP OF	11/26/13						40.00	3.00	1.00		150.00		
33389J22*V	CR5826-13 2	12/06/13	SALAZAR, ADRIAN L	OVER 34,000 LBS TAND	11/26/13						40.00	3.00	1.00		75.00		
33389J22*V	CR5826-13 2	12/06/13	SALAZAR, ADRIAN L	OVER 34,000 LBS TAND	11/26/13						-40.00	-3.00	-1.00		-75.00		
33389J22A	CR5826-13 2	12/06/13	SALAZAR, ADRIAN L	OVER 34,000 LBS TAND	11/26/13						40.00	3.00	1.00		150.00		
33390J22*V	CR5827-13 2	12/06/13	GUERRERO, JUAN SA	OVER 34,000 LBS TAND	11/27/13						40.00	3.00	1.00		75.00		
33390J22*V	CR5827-13 2	12/06/13	GUERRERO, JUAN SA	OVER 34,000 LBS TAND	11/27/13						-40.00	-3.00	-1.00		-75.00		
33390J22A	CR5827-13 2	12/06/13	GUERRERO, JUAN SA	OVER 34,000 LBS TAND	11/27/13						40.00	3.00	1.00		150.00		
33391J22*V	CR5828-13 2	12/06/13	GARCIA, LUIS E GO	OVER 34,000 LBS TAND	11/27/13						40.00	3.00	1.00		250.00		
33391J22*V	CR5828-13 2	12/06/13	GARCIA, LUIS E GO	OVER 34,000 LBS TAND	11/27/13						-40.00	-3.00	-1.00		-250.00		
33391J22A	CR5828-13 2	12/06/13	GARCIA, LUIS E GO	OVER 34,000 LBS TAND	11/27/13						40.00	3.00	1.00		500.00		
33392J22*V	CR5832-13 2	12/09/13	CHAVEZ, HECTOR M.	OVER 34,000 LBS TAND	11/30/13						40.00	3.00	1.00		75.00		
33392J22*V	CR5832-13 2	12/09/13	CHAVEZ, HECTOR M.	OVER 34,000 LBS TAND	11/30/13						-40.00	-3.00	-1.00		-75.00		
33392J22A	CR5832-13 2	12/09/13	CHAVEZ, HECTOR M.	OVER 34,000 LBS TAND	11/30/13						40.00	3.00	1.00		150.00		
33393J22*V	CR5833-13 2	12/09/13	CONTRERAS-MEDINA,	OVER 34,000 LBS TAND	11/30/13						40.00	3.00	1.00		75.00		
33393J22*V	CR5833-13 2	12/09/13	CONTRERAS-MEDINA,	OVER 34,000 LBS TAND	11/30/13						-40.00	-3.00	-1.00		-75.00		
33393J22A	CR5833-13 2	12/09/13	CONTRERAS-MEDINA,	OVER 34,000 LBS TAND	11/30/13						40.00	3.00	1.00		150.00		
33394J22*V	CR5834-13 2	12/09/13	HERNANDEZ, FRANCI	OVER 34,000 LBS TAND	11/30/13						40.00	3.00	1.00		75.00		
33394J22*V	CR5834-13 2	12/09/13	HERNANDEZ, FRANCI	OVER 34,000 LBS TAND	11/30/13						-40.00	-3.00	-1.00		-75.00		
33394J22A	CR5834-13 2	12/09/13	HERNANDEZ, FRANCI	OVER 34,000 LBS TAND	11/30/13						40.00	3.00	1.00		150.00		
33395J22	CR5835-13 2	12/09/13	CASTILLO, LUIS E	OVER WEIGHT GROUP OF	11/30/13						40.00	3.00	1.00		150.00		
33396J22	CR5836-13 2	12/09/13	RUIZ, ALEJANDRO P	BRAKE OUT OF ADJUSTM	12/04/13						40.00	3.00	1.00		99.90		
33397J22	CR5814-13 2	12/09/13	ZAPATA, ADRIAN CH	SPEEDING (EXCEED PRI	11/23/13						40.00	3.00	1.00		36.00		
33398J22	CR3748-12 2	12/09/13	RUIZ, OSMAR ALONZ	NO SAFETY BELT	03/16/12						40.00	3.00	1.00		50.00		
33399J22	CR5791-13 2	12/09/13	GOMEZ, SANDRA JIM	SPEEDING (EXCEED PRI	11/07/13						40.00	3.00	1.00				
33400J22	CR5599-13 2	12/09/13	GONZALEZ, BLANCA	NO SAFETY BELT	10/24/13						40.00	3.00	1.00		50.00		
33401J22	CR5840-13 2	12/09/13	MARKHAM, STEVEN	SPEEDING (EXCEED PRI	11/20/13						40.00	3.00	1.00				5.00
33402J22	C024-13 2	12/09/13	LACK'S VALLEY STO	Debt Claim	12/09/13											70.00	
33403J22	CR5920-13 2	12/09/13	IBARRA, NARCISO D	SPEEDING (EXCEED PRI	02/04/13						40.00	3.00	1.00		56.90		
33404J22	C025-13 2	12/09/13	LACK'S VALLEY STO	Debt Claim	12/09/13											70.00	
33405J22	CR8542-07 2	12/09/13	PEREZ, VICTOR LEA	FAIL TO DISPLAY DRIV	10/07/07						40.00	3.00	1.00		170.00		
33406J22	CR8543-07 2	12/09/13	PEREZ, VICTOR LEA	NO LIABILITY INSURAN	10/07/07						40.00	3.00	1.00		275.00		
33407J22	C026-13 2	12/09/13	LACK'S VALLEY STO	Debt Claim	12/09/13											70.00	
33408J22	CR5666-13 2	12/09/13	ORTIZ, ADAN	FAIL TO MAINTAIN FIN	10/26/13						40.00	3.00	1.00				
33409J22	C019-13 2	12/10/13	LACK'S VALLEY STO	Civil Case	08/06/13	200.00											

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Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABC	....ABST	.CZWPTEX	.CZWPTPS	.CZWPTPE	CCC	.....CHS	...CHSJP	....CMIT	.....FC	....CCMC	..CONSTS
33410J22	C619-13-2	12/10/13	LACK'S VALLEY STO	Civil Case	09/06/13		5.00										
33411J22	C700-13-2	12/10/13	MARY LOU DUARTE	Debt Claim	10/17/13		5.00										
33412J22	CR7626-09-2	12/10/13	LOPEZ, CORINA ELI	NO LIABILITY INSURAN	12/12/08						40.00	3.00	1.00		275.00		
33413J22	CR5731-13-2	12/10/13	GONZALEZ, JOSE FA	SPEEDING (EXCEED PRI	11/16/13						40.00	3.00	1.00		42.00		
33414J22	CR5659-13-2	12/10/13	MATA, CHRISTOPHER	NO VALID INSPECTION	10/15/13						40.00	3.00	1.00		53.00		
33415J22	CR5658-13-2	12/10/13	MATA, CHRISTOPHER	SPEEDING (EXCEED PRI	10/15/13						40.00	3.00	1.00		45.00		
33416J22	CR27 13-2	12/10/13	PARRA LOAN COMPAN	Debt Claim	12/10/13												
33417J22	C826-13-2	12/10/13	PARRA LOAN COMPAN	Debt Claim	12/10/13												
33418J22	C824-13-2	12/10/13	PARRA LOAN COMPAN	Debt Claim	12/10/13												
33419J22	CR3533 05-2	12/11/13	GARCIA, GUADALUPE	NO SAFETY BELT	06/03/05						40.00	3.00					
33420J22	CR5458-13-2	12/11/13	VEGA, HERBERTO	SPEEDING (EXCEED PRI	10/14/13						40.00	3.00	1.00		75.00		4.00
33421J22	CR4893-13-2	12/11/13	SAUCEDA, MONICA R	SPEEDING (EXCEED PRI	08/29/13						40.00	3.00	1.00		45.00		
33422J22	CR6305-02-2	12/11/13	FLORES, BERNARDO	OPEN CONTAINER OF AL	10/25/02	5.00					17.00	3.00		0.50	100.00		
33423J22	C563-13-2	12/11/13	BRENDA LISETTE LE	Small Claims	08/21/13		5.00										
33424J22	CR3816-13-2	12/11/13	CAMARA, EDGAR	DRIVING WHILE LICENS	01/19/13						40.00	3.00	1.00		66.00		
33425J22	CR0815-13-2	12/11/13	CAMARA, EDGAR	UNRESTRAINED CHILD U	01/19/13						40.00	3.00	1.00		50.00		
33426J22	CR5911-13-2	12/11/13	CASTILLO, JESUS L	OVER GROSS WEIGHT (1	10/20/13						40.00	3.00	1.00		500.00		
33427J22	CR5912-13-2	12/11/13	MARTINEZ, ISIDRO	OVER TANDEM AXLE	10/21/13						40.00	3.00	1.00		150.00		
33428J22	CR5913-13-2	12/11/13	GOMEZ, SALVADOR C	OVER GROSS WEIGHT (1	10/20/13						40.00	3.00	1.00		150.00		
33429J22	CR5914-13-2	12/11/13	BALDERAS, EFRAIN	OVER 34,000 LBS TAND	10/09/13						40.00	3.00	1.00		150.00		
33430J22	CR5915-13-2	12/11/13	ZAMUDIO, MIGUEL	OVER 34,000 LBS TAND	10/19/13						40.00	3.00	1.00		150.00		
33431J22	CR5917-13-2	12/12/13	CHAVEZ, MANUEL RO	OVER 34,000 LBS TAND	10/19/13						40.00	3.00	1.00		150.00		
33432J22	CR5918-13-2	12/12/13	CERVANTES, RIGOBE	OVER REGISTERED WEIG	10/19/13						40.00	3.00	1.00		150.00		
33433J22	CR5916-13-2	12/12/13	PERALES, OSCAR A.	OVER 34,000 LBS TAND	10/19/13						40.00	3.00	1.00		500.00		
33434J22	CR5919-13-2	12/12/13	ZUNIGA, JOSE GUAD	OVER GROSS WEIGHT (1	10/16/13						40.00	3.00	1.00		150.00		
33435J22	CR5920-13-2	12/12/13	ORTEGA, JOSE ALEJ	OVER 34,000 LBS TAND	10/16/13						17.00	3.00		0.50	100.00		
33436J22*V	CR0069-02-2	12/12/13	RAMIREZ, GUADALUP	NO SAFETY BELT	01/05/02						-17.00	-3.00		0.50	-100.00		
33436J22*V	CR0069-02-2	12/12/13	RAMIREZ, GUADALUP	NO SAFETY BELT	01/05/02						17.00	3.00		0.50	25.00		
33436J22A*V	CR0069-02-2	12/12/13	RAMIREZ, GUADALUP	NO SAFETY BELT	01/05/02						-17.00	-3.00		-0.50	-25.00		
33436J22A*V	CR0069-02-2	12/12/13	RAMIREZ, GUADALUP	NO SAFETY BELT	01/05/02						17.00	3.00		0.50	50.00		
33436J22B	CR0069-02-2	12/12/13	RAMIREZ, GUADALUP	NO SAFETY BELT	01/05/02						40.00	3.00	1.00		63.00		
33437J22	CR5830 13-2	12/12/13	CORTEZ, JUAN RAUI	SPEEDING (EXCEED PRI	11/26/13						40.00	3.00			10.00		
33438J22	CR5137-05-2	12/12/13	HERNANDEZ, YADIRA	MINOR IN POSSESSION	09/02/05	5.00					40.00	3.00	1.00		10.00		
33439J22	CR1651-10-2	12/12/13	HERRERA, JUAN ANT	SPEEDING (EXCEED PRI	03/19/10						40.00	3.00	1.00		50.00		
33440J22	CR0760-07-2	12/12/13	GONZALEZ, JAVIER	DEFECTIVE SEAT BELTS	09/25/07						40.00	3.00	1.00		197.40		
33441J22A*V	CR5585-06-2	12/12/13	GONZALEZ, JAVIER	FLAT TIRE	08/25/06						-40.00	-3.00	-1.00		-197.40		
33441J22*V	CR5585-06-2	12/12/13	GONZALEZ, JAVIER	FLAT TIRE	08/25/06						40.00	3.00	1.00		154.60		
33441J22A	CR5585-06-2	12/12/13	GONZALEZ, JAVIER	FLAT TIRE	08/25/06												
33442J22	C648-13-2	12/12/13	GREGORIO ISAIS	Debt Claim	10/02/13		5.00										
33443J22	CR9664 07-2	12/12/13	DELVALLE, JEFFREY	MINOR IN POSSESSION	11/16/07	5.00					40.00	3.00	1.00		237.00		
33444J22	CR5907-13-2	12/13/13	CRISSA, RICARDO	SPEEDING (EXCEED PRI	11/28/13						40.00	3.00	1.00		48.00		
33445J22	CR1491 08-2	12/13/13	SALDANA, JUAN A	SPEEDING (EXCEED PRI	03/15/08						40.00	3.00	1.00		163.00		
33446J22	CR1492-08-2	12/13/13	SALDANA, JUAN A	UNAPPROVED WINDOW TI	03/15/08						40.00	3.00	1.00		153.00		
33447J22	CR5886-13-2	12/13/13	MENDEZ, ISRAEL	NO LIABILITY INSURAN	12/02/13						40.00	3.00	1.00		175.00		
33448J22	CR5885-13-2	12/13/13	MENDEZ, ISRAEL	NO DRIVER'S LICENSE	12/02/13						40.00	3.00	1.00		66.00		
33449J22	CR5541-13-2	12/16/13	CAVAZOS, PEDRO JR	SPEEDING (EXCEED PRI	10/23/13						40.00	3.00	1.00				
33450J22	CR5589-13-2	12/16/13	RIOS, JAVIER RODR	SPEEDING (EXCEED PRI	10/29/13						40.00	3.00	1.00		24.00		
33451J22	CR5951-13-2	12/16/13	VILLANUEVA, DANNY	FAIL TO YIELD ROW (T	11/16/13						40.00	3.00	1.00		103.90		
33452J22	C830-13-2	12/17/13	NESTOR SALAZAR	Landlord/Tenant	12/17/13											70.00	
33453J22	C767-13-2	12/17/13	OSCAR DELGADO	Landlord/Tenant	11/15/13			200.00									
33454J22	CR5647-13-2	12/17/13	CAMPOS, CARLOS II	NO SAFETY BELT	10/24/13						40.00	3.00	1.00				
33455J22	CR4199-09-2	12/17/13	GALINDO, GLORIA	SPEEDING (EXCEED PRI	07/02/09						40.00	3.00	1.00		20.00		
33456J22*V	CR4926 10-2	12/17/13	GALINDO, GLORIA	DISOBEYED TRAFFIC LI	08/25/10						40.00	3.00	1.00		20.00		

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Receipt #	Docket #	Date	Name	Offense Description	Off.Date	ABC	ABST	CSWRTEX	CSWRIFS	CSWRTHE	CCC	CHS	CHSJF	CMIT	CO	CONS	MUNI
33456J22*V	CR4826-10-2	12/17/13	GALINDO, GLORIA	DISOBEYED TRAFFIC LI	08/25/10						40.00	-3.00	-1.00	20.00			
33456J22A	CR4826-10-2	12/17/13	GALINDO, GLORIA	DISOBEYED TRAFFIC LI	08/25/10						40.00	3.00	1.00	19.90			
33457J22	C029-12-2	12/17/13	FIGUIERE AUGUSTIN	Small Claims	03/16/12	5.00											
33458J22	CR5778-13-2	12/17/13	HERNANDEZ, GILBER	SPEEDING (EXCEED PRI	11/03/13						40.00	3.00	1.00	39.00			
33459J22	C831-13-2	12/17/13	302 MISSION LTD D	Landlord/Tenant	12/17/13										140.00		
33460J22	C832-13-2	12/17/13	MCALLEN COUNTRY C	Debt Claim	12/17/13												
33461J22	C833-13-2	12/17/13	MCALLEN COUNTRY C	Debt Claim	12/17/13										70.00		
33462J22	C834-13-2	12/17/13	THE PLANTATION 2	Landlord/Tenant	12/17/13										70.00		
33463J22	C835-13-2	12/17/13	THE PLANTATION 2	Landlord/Tenant	12/17/13						40.00	3.00	1.00	36.00			
33464J22	CR5736-13-2	12/18/13	FLORES, EDITH	SPEEDING (EXCEED PRI	11/15/13										70.00		
33465J22	C837-13-2	12/18/13	PUEBLO DORADO C/O	Landlord/Tenant	12/18/13										70.00		
33466J22	C838-13-2	12/18/13	EL PATRIMONIO APT	Landlord/Tenant	12/18/13						40.00	3.00	1.00	66.00			
33467J22	CR5694-13-2	12/18/13	ALVAREZ, MARICELA	EXPIRED LICENSE PLAT	11/06/13						40.00	3.00	1.00	66.00			
33468J22	CR5693-13-2	12/18/13	ALVAREZ, MARICELA	NO DRIVER'S LICENSE	11/06/13										70.00		
33469J22	C839-13-2	12/18/13	EL PATRIMONIO APT	Landlord/Tenant	12/18/13						40.00	3.00	1.00	39.00			
33470J22	CR5902-13-2	12/18/13	MARTINEZ, NANCY	SPEEDING (EXCEED PRI	11/25/13						40.00	3.00	1.00	66.00			
33471J22	CR5679-13-2	12/18/13	MENDOZA, ALLAN	NO DRIVER'S LICENSE	10/30/13						40.00	3.00	1.00	66.00			
33472J22*V	CR5454-13-2	12/18/13	WILLIAMS, DERIK A	EXPIRED DRIVER'S LIC	09/29/13						-40.00	-3.00	-1.00	-66.00			
33472J22*V	CR5454-13-2	12/18/13	WILLIAMS, DERIK A	EXPIRED DRIVER'S LIC	09/29/13						40.00	3.00	1.00	66.10			
33472J22A	CR5454-13-2	12/18/13	WILLIAMS, DERIK A	EXPIRED DRIVER'S LIC	09/29/13						40.00	3.00	1.00	66.00			
33473J22	CR5365-13-2	12/18/13	WILLIAMS, DERIK A	DISPLAY EXPIRED LICE	09/29/13						40.00	3.00	1.00	48.00			
33474J22	CR5790-13-2	12/18/13	CAPETILLO, MARIA	SPEEDING (EXCEED PRI	11/06/13						40.00	3.00	1.00	12.50			
33475J22	CR5880-13-2	12/18/13	JARAMILLO, JOSE E	SAFETY SEAT CHILD PA	11/27/13						40.00	3.00	1.00	12.50			
33476J22	CR5879-13-2	12/18/13	JARAMILLO, JOSE E	SAFETY SEAT CHILD PA	11/27/13						40.00	3.00	1.00	12.50			
33477J22*V	CR5810-13-2	12/18/13	JUAREZ, JOSE GUAD	SAFETY SEAT CHILD PA	11/04/13						-40.00	-3.00	-1.00	-12.50			
33477J22*V	CR5810-13-2	12/18/13	JUAREZ, JOSE GUAD	SAFETY SEAT CHILD PA	11/04/13						40.00	3.00	1.00	12.45			
33477J22A	CR5810-13-2	12/18/13	JUAREZ, JOSE GUAD	SAFETY SEAT CHILD PA	11/04/13										70.00		
33478J22	C840-13-2	12/18/13	PALM CITY MOBIL P	Landlord/Tenant	12/18/13						40.00	3.00	1.00	150.00			
33479J22	CR6064-13-2	12/18/13	MORENO, ORLANDO	OVER 34,000 LBS TAND	12/16/13										70.00		
33480J22	C841-13-2	12/18/13	AURORA LOPEZ	Landlord/Tenant	12/18/13						40.00	3.00	1.00	150.00			
33481J22	CR6065-13-2	12/18/13	LEAL, JUAN MARTIN	OVER 34,000 LBS TAND	12/16/13						40.00	3.00	1.00	150.00			
33482J22	CR6066-13-2	12/18/13	VALDEZ, JESUS MAR	OVER 34,000 LBS TAND	12/13/13						40.00	3.00	1.00	150.00			
33483J22	CR6067-13-2	12/18/13	SANCHEZ, PEDRO VA	OVER 34,000 LBS TAND	12/11/13						40.00	3.00	1.00	52.90		5.00	
33484J22	CR5424-13-2	12/18/13	GUZMAN, FABIAN RO	DISREGARD RED LIGHT	10/07/13						40.00	3.00	1.00	150.00			
33485J22	CR6068-13-2	12/18/13	RODRIGUEZ, DAMASO	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00	150.00			
33486J22	CR6069-13-2	12/18/13	CRUZ, VICTOR SANC	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00	150.00			
33487J22	CR6070-13-2	12/19/13	CUELLAR, JUAN C.	OVER 34,000 LBS TAND	12/14/13						40.00	3.00	1.00	165.90			
33488J22	CR2945-11-2	12/19/13	GARCIA, THOMAS MA	NO DRIVER'S LICENSE	05/16/11						40.00	3.00	1.00	99.90			
33489J22	CR6071-13-2	12/19/13	MERINO, RUFINO Y.	BRAKE OUT OF ADJUSTM	12/13/13						40.00	3.00	1.00	50.00			
33490J22	CR5082-11-2	12/19/13	LERMA, RICARDO JR	NO SAFETY BELT	09/21/11						40.00	3.00	1.00	152.90			
33491J22	CR5835-10-2	12/19/13	PEREZ, GABRIEL JR	DISREGARD STOP SIGN	10/11/10						40.00	3.00	1.00	165.90			
33492J22	CR5834-10-2	12/19/13	PEREZ, GABRIEL JR	NO DRIVER'S LICENSE	10/11/10						40.00	3.00	1.00	500.00			
33493J22	CR6072-13-2	12/19/13	HERNANDEZ, FRANCI	OVER 34,000 LBS TAND	12/14/13						40.00	3.00	1.00	150.00			
33494J22	CR6073-13-2	12/19/13	CAZARES, RUPERTO	OVER 34,000 LBS TAND	12/14/13						40.00	3.00	1.00	33.00			
33495J22	CR5712-13-2	12/19/13	GONZALEZ,JOSE ALF	SPEEDING (EXCEED PRI	11/08/13						40.00	3.00	1.00	150.00			
33496J22	CR6086-13-2	12/19/13	BARAJAS, RODOLFO	OVER 34,000 LBS TAND	12/10/13										70.00		
33497J22	C843-13-2	12/19/13	ELIAS GUAJARDO	Landlord/Tenant	12/19/13						40.00	3.00	1.00	150.00			
33498J22	CR6091-13-2	12/19/13	ALANIS, JUAN A. G	OVER 34,000 LBS TAND	12/10/13						40.00	3.00	1.00	150.00			
33499J22	CR6073-13-2	12/19/13	BERMUDES, ANGEL F	OVER 34,000 LBS. TAN	12/13/13						40.00	3.00	1.00	150.00			
33500J22	CR6074-13-2	12/19/13	SOSA, RAUL ROJAS	OVER 34,000 LBS. TAN	12/11/13						40.00	3.00	1.00	150.00			
33501J22	CR6075-13-2	12/19/13	CEPEDA, JOSE R. G	OVER 34,000 LBS. TAN	12/12/13						40.00	3.00	1.00	150.00			
33502J22	CR6076-13-2	12/19/13	PEREZ, VICTOR H M	OVER 34,000 LBS. TAN	12/11/13						40.00	3.00	1.00	150.00			
33503J22	CR6077-13-2	12/19/13	BOTELLO, JUAN EPH	OVER 34,000 LBS. TAN	12/13/13												

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABC	....ADST	.C2WRTEX	.C2WRTFS	.C2WRTRE	CCC	....CHG	...CHSJF	....CHIT	.....CO	....CONC	..CONSTS
33504J22	CR6078 13 2	12/19/13	ALMAGUER, GERARDO	OVER GROSS WEIGHT (D	12/15/13						40.00	3.00	1.00		500.00		
33505J22	CR6080-13-2	12/19/13	OPTA, VENUSTIANO	OVER WEIGHT GROUP OF	12/13/13						40.00	3.00	1.00		150.00		
33506J22	CR6081-13-2	12/19/13	AGUILAR, JOSE L.	OVER 34,000 LBS. TAN	12/12/13						40.00	3.00	1.00		150.00		
33507J22	CR6082-13-2	12/19/13	MARTINEZ, JAVIER	OVER 34,000 LBS. TAN	12/13/13						40.00	3.00	1.00		150.00		
33508J22	CR6083-13-2	12/19/13	OJEDA, CESAR ALEJ	OVER WEIGHT GROUP OF	12/13/13						40.00	3.00	1.00		150.00		
33509J22	CR6084-13-2	12/19/13	ROSALES, ELOY BED	OVER 34,000 LBS. TAN	12/12/13						40.00	3.00	1.00		150.00		
33510J22	CR6085-13-2	12/19/13	RODRIGUEZ, GABRIE	OVER 34,000 LBS. TAN	12/12/13						40.00	3.00	1.00		150.00		
33511J22	CR6087-13-2	12/19/13	MARTINEZ, OMAR A	OVER 34,000 LBS. TAN	12/12/13						40.00	3.00	1.00		150.00		
33512J22	CR6088-13-2	12/19/13	VILLAUPRI, JOSE M	OVER 34,000 LBS. TAN	12/11/13						40.00	3.00	1.00		150.00		
33513J22	CR6089-13-2	12/19/13	LEAL, JUAN MARTIN	OVER 34,000 LBS. TAN	12/11/13						40.00	3.00	1.00		150.00		
33514J22	CR6090-13-2	12/19/13	HERNANDEZ, MANUEL	OVER 34,000 LBS. TAN	12/10/13						40.00	3.00	1.00		150.00		
33515J22	CR6092-13-2	12/19/13	CHAVEZ, ANGEL C	OVER 34,000 LBS TAND	12/07/13												
33516J22	C701-13 2	12/19/13	CHRISTOFFEL, LAUR	Landlord/Tenant	10/17/13		200.00										
33517J22	CR6093-13-2	12/19/13	MALDONADO, GERARD	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00		150.00		
33518J22	CR6094 13-2	12/19/13	TREVINO, JUAN C B	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00		150.00		
33519J22	CR6095-13-2	12/19/13	OJEDA, CESAR ALEJ	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00		150.00		
33520J22	CR6096-13-2	12/19/13	FAZ, JOSE L. BARR	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00		1020.00		
33521J22	CR6097-13-2	12/19/13	DIAZ, LUIS GERONI	OVER 34,000 LBS TAND	12/14/13						40.00	3.00	1.00		150.00		
33522J22	CR6098-13-2	12/19/13	PONCE, MAXIMINO F	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00		150.00		
33523J22	CR6099-13-2	12/19/13	VASQUEZ, OSCAR ME	OVER 34,000 LBS TAND	12/09/13						40.00	3.00	1.00		150.00		
33526J22	CR6101-13-2	12/19/13	ORTEGA, JOSE ALEJ	OVER 34,000 LBS TAND	12/07/13											70.00	
33527J22	C836-13-2	12/19/13	LACK'S VALLEY STO	Debt Claim	12/19/13						40.00	3.00	1.00				
33528J22	CR5582-13-2	12/19/13	AGUIRRE, OMAR AME	DISREGARD STOP SIGN	10/30/13						40.00	3.00	1.00		150.00		
33529J22	CR6102-13 2	12/19/13	SALAZAR, ROSENDO	OVER 34,000 LBS TAND	12/13/13											70.00	
33530J22	C842-13-2	12/19/13	LACK'S VALLEY STO	Debt Claim	12/19/13											70.00	
33531J22	C844-13 2	12/19/13	LACK'S VALLEY STO	Debt Claim	12/19/13						40.00	3.00	1.00		150.00		
33532J22	CR6103-13 2	12/19/13	RUIZ, ALEJANDRO F	OVER 34,000 LBS TAND	12/07/13						40.00	3.00	1.00		150.00		
33533J22	CR6104-13-2	12/19/13	VILLA, ANGEL PUBE	OVER TANDEM AXLE	12/14/13											70.00	
33534J22	C845-13-2	12/19/13	LACK'S VALLEY STO	Debt Claim	12/19/13						40.00	3.00	1.00		96.00		
33535J22	CR5761-13-2	12/19/13	GALLARDO, EDNA ID	SPEEDING (EXCEED PRI	11/09/13											140.00	
33536J22	C846-13-2	12/19/13	LACK'S VALLEY STO	Debt Claim	12/19/13												
33537J22	C847-13-2	12/20/13	VEGA'S AUTOS INC	Debt Claim	12/20/13						40.00	3.00	1.00		63.00		
33538J22	CR6036-13-2	12/20/13	LERMA, JOEL, JR.	SPEEDING (EXCEED PRI	12/04/13						40.00	3.00	1.00				
33539J22	CR5897-13-2	12/20/13	VASQUEZ, DANIEL	NO SAFETY BELT	12/13/13						40.00	3.00	1.00				
33540J22	CR5831-13-2	12/20/13	SEGUY, JAIME A	MISUSE OF CARDBOARD	12/05/13						40.00	3.00	1.00		32.90		
33541J22*V	CR6044-13-2	12/20/13	ROMERO, MARCOS JR	OBSTRUCTED LICENSE P	12/04/13						-40.00	-3.00	-1.00		-32.90		
33541J22A*V	CR6044-13-2	12/20/13	ROMERO, MARCOS JR	OBSTRUCTED LICENSE P	12/04/13						40.00	3.00	1.00		137.60		
33542J22	CR6043-13 2	12/20/13	ROMERO, MARCOS JR	POSS. OF PARAPHENALI	12/04/13						40.00	3.00	1.00		100.60		
33543J22	CR5849-13 2	12/20/13	RODRIGUEZ, ANGEL	TIRES-FLAT AXLE	11/26/13						40.00	3.00	1.00		99.90		
33544J22	CR5488-13 2	12/20/13	RODRIGUEZ, ANGEL	TURNED RIGHT FROM WR	08/30/13											70.00	
33545J22	C848-13-2	12/20/13	REYNA F. HERNANDE	Debt Claim	12/20/13						40.00	3.00	1.00		119.90		
33546J22	CR5783-13-2	12/20/13	PEREZ, ERIKA	SPEEDING (EXCEED PRI	11/08/13						17.00	3.00		0.50	141.60		
33547J22*V	CR7406-02-2	12/23/13	MARTINEZ, LINDA C	SPEEDING (EXCEED PRI	12/28/02						-17.00	-3.00		-0.50	-141.00		
33547J22*V	CR7406-02-2	12/23/13	MARTINEZ, LINDA C	SPEEDING (EXCEED PRI	12/28/02						17.00	3.00		0.50	141.00		
33547J22A	CR7406-02-2	12/23/13	MARTINEZ, LINDA C	SPEEDING (EXCEED PRI	12/28/02						17.00	3.00		0.50	404.00		
33548J22*V	CR7407-02-2	12/23/13	MARTINEZ, LINDA C	NO LIABILITY INSURAN	12/28/02						-17.00	-3.00		-0.50	-404.00		
33548J22*V	CR7407-02-2	12/23/13	MARTINEZ, LINDA C	NO LIABILITY INSURAN	12/28/02						17.00	3.00		0.50	353.00		
33548J22A	CR7407-02-2	12/23/13	MARTINEZ, LINDA C	NO LIABILITY INSURAN	12/28/02												
33549J22	C849-13-2	12/23/13	PHANTOM GROUP LL	Landlord/Tenant	12/23/13		200.00										
33550J22	CR5360 13-2	12/23/13	JIMENEZ, SERGIO C	NO DRIVER'S LICENSE	09/23/13						40.00	3.00	1.00				
33551J22	CR5362 13-2	12/23/13	JIMENEZ, SERGIO C	FAIL TO MAINTAIN FIN	09/23/13						40.00	3.00	1.00			70.00	
33552J22	C850 13-2	12/23/13	ALBINO & CRISELDA	Landlord/Tenant	12/23/13												
33553J22	CR5206-01-2	12/23/13	JARAMILLO, RAFAEL	SPEEDING (EXCEED PRI	11/29/01						17.00	3.00		0.50	78.00		

XNO-A

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABC	....ABST	.CSWRTEX	.CSWRTPS	.CSWRTRE	.....DDC	.....CHS	...CHSJP	...CMIT	.....CO	...FINE	.FINES
33554322	CR5605-13-2	12/23/13	PISANA, MARIANO G	NO SAFETY BELT	10/31/13						40.00	3.00	1.00	50.00			
33555322	CR6131-13-2	12/23/13	ARTEAGA, CESARIO	OVER 34,000 LBS TAND	12/21/13						40.00	3.00	1.00	150.00			
33556322	CR6130-13-2	12/23/13	SOBERON, JORGE L	OVER 34,000 LBS TAND	12/21/13						40.00	3.00	1.00	150.00			
33557322	CR6128-13-2	12/23/13	ARIZAGA, OSCAR C.	OVER GROSS WEIGHT /1	12/21/13						40.00	3.00	1.00	500.00			
33558322	CR6127-13-2	12/23/13	AMADOR, OBED	OVER 34,000 LBS TAND	12/21/13						40.00	3.00	1.00	150.00			
33559322	CR6126-13-2	12/23/13	VEGA, ALFREDO LOP	OVER 34,000 LBS TAND	12/20/13						40.00	3.00	1.00	150.00			
33560322	CR6125-13-2	12/23/13	MARTINEZ, LUIS AN	OVER 34,000 LBS TAND	12/20/13						40.00	3.00	1.00	150.00			
33561322	CR6124-13-2	12/23/13	ALMAZAN, JOSE G.	OVER 34,000 LBS TAND	12/20/13						40.00	3.00	1.00	75.00			
33562322*V	CR6123-13-2	12/23/13	ORTEGA, JOSE ALEJ	OVER 34,000 LBS TAND	12/19/13						40.00	-3.00	-1.00	-75.00			
33562322*V	CR6123-13-2	12/23/13	ORTEGA, JOSE ALEJ	OVER 34,000 LBS TAND	12/19/13						40.00	3.00	1.00	150.00			
33562322A	CR6123-13-2	12/23/13	ORTEGA, JOSE ALEJ	OVER 34,000 LBS TAND	12/19/13						40.00	3.00	1.00	150.00			
33563322	CR6122-13-2	12/23/13	SANTOS, MIGUEL A.	OVER 34,000 LBS TAND	12/19/13						40.00	3.00	1.00	150.00			
33564322	CR6121-13-2	12/23/13	LARA, ARTURO SAL	OVER 34,000 LBS TAND	12/18/13						40.00	3.00	1.00	500.00			
33565322	CR6116-13-2	12/23/13	CHAVEZ, MANUEL PO	OVER WEIGHT GROUP OF	12/18/13						40.00	3.00	1.00	150.00			
33566322	CR6114-13-2	12/23/13	BORJAS, JUAN PABL	OVER WEIGHT GROUP OF	12/19/13						40.00	3.00	1.00	39.00			
33567322	CR6056-13-2	12/23/13	RODRIGUEZ, SAMANT	SPEEDING (EXCEED PRI	12/08/13												
Totals						15.00	50.00	1200.00	600.00	200.00	6736.00	522.00	164.00	4.00	21705.85	3012.00	15.00

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Receipt #	Docket #	...CAFY	...TRF	...CVCA	...DCF	...ED	...DIS	...IPS	...DSC	..DTOPEF	...EFF	...FA	...IDF	...JUD	...JUFT	...JUTF	...JBF	...LFT	...LTF	...MCWV	...MVF	...SJFY
																4.00	4.00		2.00			0.60
33324J22	CR8073-07-2							5.00										25.00				
33325J22	C805-13-2										10.00											
33326J22	C768-13-2												6.00									
33327J22	C807-13-2										10.00							25.00				
33328J22	CR0381-13-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33329J22	CR5739-13-2												2.00			4.00	4.00		2.00	0.10	0.60	
33330J22	C808-13-2										10.00							25.00				
33331J22	CR5526-13-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33332J22	C809-13-2										10.00							25.00				
33333J22	C810-13-2				25.00						10.00											
33334J22	CR5718-13-2						20.00						6.00									
33335J22	C811-13-2										10.00							25.00				
33336J22	CR5378-13-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33337J22	CR5473-13-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33338J22	CR12-13-2										10.00							25.00				
33339J22	CR5724-13-2												2.00			4.00	4.00		2.00		0.60	
33340J22	C813-13-2										10.00							25.00				
33341J22	C169-13-2												6.00									
33342J22	C570-13-2																					
33343J22	C611-13-2																					
33344J22	C667-13-2																					
33345J22	C515-13-2										10.00							25.00				
33346J22	C814-13-2												6.00									
33347J22*V	CR3456-02-2			15.00				5.00				5.00		0.50	2.00	4.00			2.00			
33347J22*V	CR3456-02-2			-15.00				5.00				-5.00		-0.50	2.00	-4.00			-2.00			
33347J22A	CR3456-02-2			15.00				5.00				5.00		0.50	2.00	4.00			2.00			
33348J22*V	CR3455-02-2		50.00	15.00				5.00				5.00		-0.50	-2.00	-4.00			-2.00			
33348J22*V	CR3455-02-2		-50.00	-15.00				5.00		50.00		5.00		0.50	2.00	4.00			2.00			
33348J22A	CR3455-02-2			15.00									2.00			4.00	4.00		2.00	0.10	0.60	
33349J22	CR5420-13-2							5.00					2.00			4.00	4.00		2.00		0.60	
33350J22	CR6503-09-2		50.00					5.00					2.00			4.00	4.00		2.00		0.60	
33351J22	CR5123-09-2							5.00					2.00			4.00	4.00		2.00		0.60	
33352J22	CR5122-09-2							5.00					2.00			4.00	4.00		2.00		0.60	
33353J22	CR0054-09-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33354J22	CR4236-13-2		10.50					5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33355J22	CR4235-13-2							5.00					2.00			4.00	4.00		2.00		0.60	
33356J22	CR0880-13-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33357J22	CR5504-13-2										10.00											
33358J22	C006-13-2				25.00						10.00		6.00									
33359J22	C815-13-2				25.00								2.00			4.00	4.00		2.00	0.10	0.60	
33360J22	CR5718-13-2							5.00														
33361J22	A13-255	9.00									10.00							25.00				
33362J22	C816-13-2										10.00		6.00									
33363J22	C817-13-2				25.00								6.00									
33364J22*V	CR3272-06-2							5.00								4.00	4.00		2.00		0.60	
33364J22*V	CR3272-06-2							5.00								-4.00	-4.00		-2.00		-0.60	
33364J22A	CR3272-06-2							5.00								4.00	4.00		2.00		0.60	
33365J22	C818-13-2				25.00						10.00											
33366J22	C819-13-2										10.00		6.00					25.00				
33367J22	CR5808-13-2							5.00					2.00			4.00	4.00		2.00	0.10	0.60	
33368J22	C820-13-2				25.00						10.00											
33369J22	C821-13-2				25.00						10.00		6.00									
33370J22	CR5636-06-2							5.00								4.00	4.00		2.00		0.60	

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Receipt #	Docket #	...	...F/V	...CNF	...VCA	...D/F	...OD	...ISS	...DPS	...ESC	...ETOREV	...EFF	...FA	...ILF	...INS	...SID	...JUFT	...JSTF	...JSF	...LFT	...LTF	...MCWF	...MVF	...SJF
33371J22	CR3549-06-2								5.00									4.00	4.00		2.00			0.60
33372J22	CP1742-13-2								5.00					2.00				4.00	4.00		2.00		0.10	0.60
33373J22	C825-13-2				25.00						10.00				6.00									
33374J22	C823-13-2				25.00						10.00				6.00									
33375J22	CP0139-11-2								5.00					2.00				4.00	4.00		2.00			0.60
33376J22	CP6122-11-2								5.00					2.00				4.00	4.00		2.00			0.60
33377J22	C579-13-2																							
33378J22	C611-13-2								5.00					2.00				4.00	4.00		2.00			0.60
33379J22	CR5692-13-2																							
33380J22	C667-13-2																				2.00			
33381J22	CR2378-02-2			15.00					5.00				5.00			0.50	2.00	4.00						
33382J22	C515-13-2																							
33383J22	C160-13-2													2.00				4.00	4.00		2.00		0.10	0.60
33384J22	CR5738-13-2								5.00									4.00	4.00		2.00			0.60
33385J22	CR6088-07-2													2.00				4.00	4.00		2.00		0.10	0.60
33386J22	CR5708-13-2													2.00				4.00	4.00	75.00	2.00	75.00		0.60
33387J22*V	CR5824-13-2								5.00					2.00				-4.00	-4.00	-75.00	-2.00	-75.00		0.60
33387J22*V	CR5824-13-2								-5.00					2.00				4.00	4.00		2.00			0.60
33387J22A	CR5824-13-2								5.00					2.00				4.00	4.00		2.00			0.60
33388J22	CR5825-13-2								5.00					2.00				4.00	4.00	75.00	2.00			0.60
33389J22*V	CR5826-13-2								5.00					-2.00				-4.00	-4.00	-75.00	2.00	-75.00		0.60
33389J22*V	CR5826-13-2								5.00					2.00				4.00	4.00		2.00			0.60
33389J22A	CR5826-13-2								5.00					2.00				4.00	4.00	75.00	2.00	75.00		0.60
33390J22*V	CR5827-13-2								-5.00					-2.00				-4.00	-4.00	-75.00	-2.00	-75.00		-0.60
33390J22*V	CR5827-13-2								5.00					2.00				4.00	4.00		2.00			0.60
33390J22A	CR5827-13-2								5.00					2.00				4.00	4.00	250.00	2.00	250.00		0.60
33391J22*V	CR5828-13-2								5.00					-2.00				-4.00	-4.00	-250.00	-2.00	-250.00		-0.60
33391J22*V	CR5828-13-2								-5.00					2.00				4.00	4.00		2.00			0.60
33391J22A	CR5828-13-2								5.00					2.00				4.00	4.00	75.00	2.00	75.00		0.60
33392J22*V	CR5832-13-2								5.00					2.00				-4.00	-4.00	-75.00	-2.00	-75.00		0.60
33392J22*V	CR5832-13-2								-5.00					-2.00				4.00	4.00		2.00			0.60
33392J22A	CR5832-13-2								5.00					2.00				4.00	4.00	75.00	2.00	75.00		0.60
33393J22*V	CR5833-13-2								5.00					2.00				-4.00	-4.00	-75.00	-2.00	-75.00		-0.60
33393J22*V	CR5833-13-2								-5.00					-2.00				4.00	4.00		2.00			0.60
33393J22A	CR5833-13-2								5.00					2.00				4.00	4.00	75.20	2.00	75.20		0.60
33394J22*V	CR5834-13-2								5.00					-2.00				-4.00	-4.00	-75.20	-2.00	-75.20		-0.60
33394J22*V	CR5834-13-2								-5.00					2.00				4.00	4.00		2.00			0.60
33394J22A	CR5834-13-2								5.00					2.00				4.00	4.00		2.00			0.60
33395J22	CR5835-13-2								5.00					2.00				4.00	4.00		2.00		0.10	0.60
33396J22	CR5836-13-2								5.00					2.00				4.00	4.00		2.00		0.10	0.60
33397J22	CR5914-13-2													2.00				4.00	4.00		2.00			0.60
33398J22	CR3748-10-2								5.00					2.00				4.00	4.00		2.00		0.10	0.60
33399J22	CR5791-13-2								5.00	10.00				2.00				4.00	4.00		2.00			0.60
33400J22	CR5599-13-2								5.00					2.00				4.00	4.00		2.00		0.10	0.60
33401J22	CR5849-13-2										10.00				6.00									
33402J22	C824-13-2				25.00									2.00				4.00	4.00		2.00		0.10	0.60
33403J22	CR0939-13-2								5.00		10.00				6.00									
33404J22	C825-13-2				25.00													4.00	4.00		2.00			0.60
33405J22	CP0542-07-2																	4.00	4.00		2.00			0.60
33406J22	CR0543-07-2										10.00				6.00									
33407J22	C826-13-2				25.00									2.00				4.00	4.00		2.00			0.60
33408J22	CR5666-13-2								5.00															
33409J22	C519-13-2																							

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Receipt #	Docket #	...PWV	...CNF	...CVVA	...BOF	...DS	...DI3	...LPS	...DSC	..DTOREF	...EFF	...FA	...IOF	...IND	...JCD	...JCRT	...JCTF	...CSF	...LFT	...LTF	...MCWV	...RVF	...SIF
33410J22	CS19-13-2																4.00	4.00		2.00			0.60
33411J22	C700-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33412J22	CR7626-08-2												2.00				4.00	4.00		2.00			0.60
33413J22	CR5731-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33414J22	CR5659-13-2							5.00					2.00				4.00	4.00		2.00			
33415J22	CR5658-13-2									10.00				6.00									
33416J22	CR27-13-2				25.00					10.00				6.00									
33417J22	CR28-13-2				25.00					10.00				6.00									
33418J22	CR29-13-2				25.00												4.00			2.00			
33419J22	CR3533-05-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33420J22	CR5458-13-2												2.00				4.00	4.00		2.00		0.10	0.60
33421J22	CR4893-13-2							5.00					2.00				4.00			2.00			
33422J22	CR6366-02-2			15.00								5.00			0.50	2.00	4.00						
33423J22	C563-13-2												2.00				4.00	4.00		2.00		0.10	0.60
33424J22	CR0816-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33425J22	CR0815-13-2	50.00						5.00					2.00				4.00	4.00		2.00			0.60
33426J22	CR5911-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33427J22	CR5912-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33428J22	CR5913-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33429J22	CR5914-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33430J22	CR5915-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33431J22	CR5917-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33432J22	CR5918-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33433J22	CR5916-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33434J22	CR5919-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33435J22	CR5920-13-2							5.00				5.00			0.50	2.00	4.00			2.00			
33436J22*V	CR0069-02-2			15.00				-5.00				-5.00			-0.50	-2.00	-4.00			-2.00			
33436J22*V	CR0069-02-2			-15.00				5.00		50.00		5.00			0.50	2.00	4.00			2.00			
33436J22A*V	CR0069-02-2	25.00		15.00				-5.00		-50.00		-5.00			-0.50	-2.00	-4.00			-2.00			
33436J22A*V	CR0069-02-2	-25.00		-15.00				5.00		50.00		5.00			0.50	2.00	4.00			2.00			
33436J22B	CR0069-02-2			15.00				5.00					2.00				4.00	4.00		2.00		0.10	0.60
33437J22	CR5830-13-2																4.00	4.00		2.00			
33438J22	CR5137-05-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33439J22	CR1651-10-2							5.00									4.00	4.00		2.00			0.60
33440J22	CR8760-07-2							5.00									4.00	4.00		2.00			0.60
33441J22*V	CR5585-06-2							-5.00									-4.00	-4.00		-2.00			-0.60
33441J22*V	CR5585-06-2							5.00									4.00	4.00		2.00			0.60
33441J22A	CR5585-06-2																						
33442J22	C649-13-2																4.00	4.00		2.00			0.60
33443J22	CR8684-07-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33444J22	CR5907-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33445J22	CR1491-08-2							5.00					2.00				4.00	4.00		2.00			0.60
33446J22	CR1492-08-2												2.00				4.00	4.00		2.00			0.60
33447J22	CR5886-13-2												2.00				4.00	4.00		2.00		0.10	0.60
33448J22	CR5885-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33449J22	CR5541-13-2												2.00				4.00	4.00		2.00		0.10	0.60
33450J22	CR5588-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33451J22	CR5951-13-2									10.00				6.00					25.00				
33452J22	C830-13-2																4.00	4.00		2.00			0.60
33453J22	C767-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33454J22	CR5642-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33455J22	CR4199-09-2																						
33456J22*V	CR4826-10-2																						

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Receipt #	Docket #....	....OFF	....BF	....CVTA	....LGF	....SF	....SJP	....EPC	....ISF	..ITOREF	....EFF	....FA	....ILF	....IND	....JCS	....JCPT	....JTF	....JSF	....LFT	....ITF	....MCMT	....MNF	....SAFC
33456J22*V	CR4826-10-2												-2.00				-4.00	-4.00		2.00			-0.60
33456J22A	CR4826-10-2												2.00				4.00	4.00		2.00		0.10	0.60
33457J22	CR00-12-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33458J22	CR5778-13-2										10.00			6.00					25.00				
33459J22	CR31-13-2										10.00			6.00									
33460J22	CR32-13-2			25.00							10.00			6.00					25.00				
33461J22	CR33-13-2			25.00							10.00			6.00					25.00				
33462J22	CR34-13-2										10.00			6.00					25.00				
33463J22	CR35-13-2												2.00				4.00	4.00		2.00		0.10	0.60
33464J22	CR5736-13-2										10.00			6.00					25.00				
33465J22	CR37-13-2										10.00			6.00					25.00				
33466J22	CR38-13-2												2.00				4.00	4.00		2.00			0.60
33467J22	CR5694-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33468J22	CR5693-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33469J22	CR39-13-2										10.00			6.00					25.00				
33470J22	CR5902-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33471J22	CR5679-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33472J22*V	CR5454-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33472J22A*V	CR5454-13-2							-5.00					-2.00				-4.00	-4.00		2.00		-0.10	0.60
33472J22A	CR5454-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33473J22	CR5365-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33474J22	CR5760-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33475J22	CR5880-13-2		12.50					5.00					2.00				4.00	4.00		2.00		0.10	0.60
33476J22	CR5879-13-2		12.50					5.00					2.00				4.00	4.00		2.00		0.10	0.60
33477J22*V	CR5810-13-2		12.50					-5.00					-2.00				-4.00	-4.00		-2.00		-0.10	-0.60
33477J22A*V	CR5810-13-2		-12.50					5.00					2.00				4.00	4.00		2.00		0.10	0.60
33477J22A	CR5810-13-2		12.45								10.00			6.00					25.00				
33478J22	CR848-13-2												2.00				4.00	4.00		2.00			0.60
33479J22	CR6064-13-2							5.00			10.00			6.00					25.00				
33480J22	CR841-13-2												2.00				4.00	4.00		2.00			0.60
33481J22	CR6065-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33482J22	CR6066-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33483J22	CR6067-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33484J22	CR5424-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33485J22	CR6068-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33486J22	CR6069-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33487J22	CR6070-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33488J22	CR2945-11-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33489J22	CR6071-13-2									0.10			2.00				4.00	4.00		2.00			0.60
33490J22	CR5082-11-2												2.00				4.00	4.00		2.00		0.10	0.60
33491J22	CR5835-10-2												2.00				4.00	4.00		2.00		0.10	0.60
33492J22	CR5834-10-2												2.00				4.00	4.00		2.00			0.60
33493J22	CR6072-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33494J22	CR6073-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33495J22	CR5712-13-2												2.00				4.00	4.00		2.00			0.60
33496J22	CR6096-13-2							5.00					2.00						25.00				
33497J22	CR843-13-2										10.00			6.00									
33498J22	CR6091-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33499J22	CR6074-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33500J22	CR6075-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33501J22	CR6076-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33502J22	CR6077-13-2							5.00					2.00				4.00	4.00		2.00			0.60

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Receipt #	Docket #	P/V	OPF	VOA	DVF	DD	DIS	DPS	DSC	DTOREF	EFF	FA	IDF	INC	SCD	TCRT	SCTF	SBF	LFT	LTF	MCWF	MVF	OSPT
33504J22	CR6078-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33505J22	CR6080-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33506J22	CR6081-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33507J22	CR6082-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33508J22	CR6083-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33509J22	CR6084-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33510J22	CR6085-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33511J22	CR6087-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33512J22	CR6088-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33513J22	CR6089-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33514J22	CR6090-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33515J22	CR6092-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33516J22	C701-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33517J22	CR6093-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33518J22	CR6094-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33519J22	CR6095-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33520J22	CR6096-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33521J22	CR6097-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33522J22	CR6098-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33523J22	CR6099-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33526J22	CR6101-13-2										10.00			6.00									
33527J22	C836-13-2				25.00								2.00				4.00	4.00		2.00		0.10	0.60
33528J22	CR5582-13-2					77.00		5.00					2.00				4.00	4.00		2.00			0.60
33529J22	CR6102-13-2							5.00															
33530J22	CB42-13-2				25.00						10.00			6.00									
33531J22	C844-13-2				25.00						10.00			6.00									
33532J22	CR6103-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33533J22	CR6104-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33534J22	C845-13-2				25.00						10.00			6.00									
33535J22	CR5761-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33536J22	C846-13-2				25.00						10.00			6.00									
33537J22	C847-13-2				25.00						10.00			6.00									
33538J22	CR6036-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33539J22	CR5887-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33540J22	CR5831-13-2												2.00				4.00	4.00		2.00			0.60
33541J22*V	CR6044-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33541J22*V	CR6044-13-2							-5.00					-2.00				-4.00	-4.00		-2.00		-0.10	0.60
33542J22	CR6043-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33543J22	CR5849-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33544J22	CR5480-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33545J22	C849-13-2				25.00						10.00			6.00									
33546J22	CR5703-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33547J22*V	CR7406-02-2			15.00				5.00				5.00			0.50	2.00	4.00			2.00			
33547J22*V	CR7406-02-2			-15.00				-5.00				-5.00			-0.50	-2.00	-4.00			-2.00			
33547J22A	CR7406-02-2			15.00				5.00				5.00			0.50	2.00	4.00			2.00			
33548J22*V	CR7407-02-2			15.00				5.00				5.00			0.50	-2.00	-4.00			-2.00			
33548J22*V	CR7407-02-2			-15.00				-5.00				-5.00			0.50	2.00	4.00			2.00			
33548J22A	CR7407-02-2			15.00				5.00		54.00		5.00											
33549J22	C849-13-2												2.00				4.00	4.00		2.00		0.10	0.60
33550J22	CR5360-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33551J22	CR5362-13-2							5.00						6.00					25.00				
33552J22	C850-13-2										10.00									2.00			
33553J22	CR5206-01-2			15.00				5.00				5.00			0.50	2.00	4.00						

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JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Past 2
All P/V Transactions For the Period 12/01/2013 thru 12/31/2013

Receipt #	Docket #	...CCPC	...CRF	...CVA	...DCF	...DD	...DIS	...DPS	...ESC	...ETCREF	...EFF	...FA	...IDF	...INC	...ICD	...JCPT	...JCTF	...JSF	...LFT	...LTF	...MCSV	...MVF	...STPS
33554J22	CR6085-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33555J22	CR6131-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33556J22	CR6129-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33557J22	CR6128-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33558J22A	CR6127-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33559J22	CR6126-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33560J22	CR6125-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33561J22	CR6124-13-2							5.00					2.00				4.00	4.00		2.00	75.00		0.60
33562J22*V	CR6123-13-2							5.00					-2.00				-4.00	-4.00		-2.00	-75.00		-0.60
33562J22A	CR6123-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33563J22	CR6122-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33564J22	CR6120-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33565J22	CR6116-13-2							5.00					2.00				4.00	4.00		2.00			0.60
33566J22	CR6121-13-2							5.00					2.00				4.00	4.00		2.00		0.10	0.60
33567J22	CR6058-13-2																						
Totals		9.00	149.95	120.50	600.00	77.90	20.00	745.00	10.00	154.10	450.00	40.00	308.00	270.30	4.00	16.00	696.00	660.00	520.00	348.00	0.00	5.50	90.40

KID-F

Receipt #	Docket #....	....SJFS	.....SO	.....STF	.....TFC	....TXFI	.....WF	...WFDPS	WFPPEC22	....WRIT	..WRITEX	WRITPOS3	...Total
33324J22	CR9073-07-2	5.40		30.00	3.00								196.00
33325J22	C805-13-2												111.00
33326J22	C769-13-2											5.00	285.00
33327J22	C807-13-2												111.00
33328J22	CR5381-13-2	5.40		30.00	3.00								130.10
33329J22	CR5739-13-2	5.40	5.00	30.00	3.00								157.10
33330J22	C808-13-2												111.00
33331J22	CR5526-13-2	5.40											133.10
33332J22	C809-13-2												111.00
33333J22	C810-13-2												111.00
33334J22	CR6718-13-2												20.00
33335J22	C811-13-2												111.00
33336J22	CR5378-13-2	5.40											133.10
33337J22	CR6479-13-2	5.40		30.00	3.00								100.10
33338J22	C812-13-2												111.00
33339J22	CR5724-13-2	5.40	5.00	30.00	3.00								60.00
33340J22	C813-13-2												111.00
33341J22	C160-13-2												5.00
33342J22	C570-13-2												5.00
33343J22	C611-13-2												5.00
33344J22	C667-13-2												5.00
33345J22	C515-13-2												111.00
33346J22	C814-13-2												172.00
33347J22*V	CR3456-02-2						50.00						-172.00
33347J22*V	CR3456-02-2						-50.00						172.00
33347J22A	CR3456-02-2								50.00				207.00
33348J22*V	CR3455-02-2				3.00		50.00						-207.00
33348J22*V	CR3455-02-2				-3.00		-50.00						207.00
33348J22A	CR3455-02-2				3.00				50.00				133.10
33349J22	CR5420-13-2	5.40	5.00										250.00
33350J22	CR6503-09-2	5.40		30.00	3.00				50.00				292.00
33351J22	CR5123-09-2	5.40							50.00				203.00
33352J22	CR5122-09-2	5.40		30.00	3.00				50.00				292.00
33353J22	CR0054-09-2	5.40		30.00	3.00								125.10
33354J22	CR4236-13-2	5.40		30.00	3.00								133.10
33355J22	CR4235-13-2	5.40											150.00
33356J22	CR0680-13-2	5.40		30.00	3.00								153.00
33357J22	CR5504-13-2	5.40		30.00	3.00								41.00
33358J22	C806-13-2												41.00
33359J22	C815-13-2												200.10
33360J22	CR5718-13-2	5.40		30.00	3.00								9.00
33361J22	AI3-265												111.00
33362J22	C816-13-2												181.00
33363J22	C817-13-2												308.00
33364J22*V	CR3272-06-2	3.40					50.00						-308.00
33364J22*V	CR3272-06-2	-3.40					-50.00						308.00
33364J22A	CR3272-06-2	3.40							50.00				181.00
33365J22	C818-13-2												111.00
33366J22	C819-13-2												133.10
33367J22	CR5909-13-2	5.40											111.00
33368J22	C820-13-2												181.00
33369J22	C821-13-2												171.00
33370J22	CR5636-06-2	3.40		30.00	3.00								

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Receipt #	Docket #....	....SAFE	....SO	....STF	....TFC	....TXFI	....WF	...WFIPS	WFFREC22	...WRIT	.WRITEX	WRITPC22	...Total
33371J22	CR3648-06-2	3.40		30.00	3.00				50.00				338.00
33372J22	CR5742-13-2	5.40		30.00	3.00								200.10
33373J22	C822-13-2												111.00
33374J22	C823-13-2												181.00
33375J22	CR6120-11-2	5.40											292.00
33376J22	CR6122-11-2	5.40									5.00		103.00
33377J22	C520-13-2										5.00		205.00
33378J22	C611-13-2												205.00
33379J22	CR5692-13-2	5.40									5.00		133.00
33380J22	C667-13-2												205.00
33381J22	CR2370-02-2				3.00								157.00
33382J22	C515-13-2										5.00		205.00
33383J22	C160-13-2										5.00		205.00
33384J22	CR5738-13-2	5.40	5.00	30.00	3.00								139.10
33385J22	CR4098-07-2	3.40								50.00			279.00
33386J22	CR5708-13-2	5.40	5.00	30.00	3.00								130.10
33387J22*V	CR5824-13-2	5.40											217.00
33387J22*V	CR5824-13-2	-5.40											-217.00
33387J22A	CR5824-13-2	5.40											217.00
33388J22	CR5825-13-2	5.40											217.00
33388J22*V	CR5826-13-2	5.40											217.00
33389J22*V	CR5826-13-2	-5.40											-217.00
33389J22A	CR5826-13-2	5.40											217.00
33390J22*V	CR5827-13-2	5.40											217.00
33390J22*V	CR5827-13-2	-5.40											-217.00
33390J22A	CR5827-13-2	5.40											217.00
33391J22*V	CR5828-13-2	5.40											567.00
33391J22*V	CR5828-13-2	-5.40											-567.00
33391J22A	CR5828-13-2	5.40											567.00
33392J22*V	CR5832-13-2	5.40											217.00
33392J22*V	CR5832-13-2	-5.40											-217.00
33392J22A	CR5832-13-2	5.40											217.00
33393J22*V	CR5833-13-2	5.40											217.00
33393J22*V	CR5833-13-2	-5.40											-217.00
33393J22A	CR5833-13-2	5.40											217.00
33394J22*V	CR5834-13-2	5.40											217.00
33394J22*V	CR5834-13-2	-5.40											-217.00
33394J22A	CR5834-13-2	5.40											217.00
33395J22	CR5835-13-2	5.40											200.00
33396J22	CR5836-13-2	5.40		30.00	3.00								136.10
33397J22	CR5814-13-2	5.40	5.00	30.00	3.00								150.00
33398J22	CR3740-12-2	5.40		30.00	3.00								110.10
33399J22	CR5791-13-2	5.40		30.00	3.00								150.00
33400J22	CR5599-13-2	5.40		30.00	3.00								100.10
33401J22	CR5840-13-2	5.40		30.00	3.00								111.00
33402J22	C824-13-2												157.00
33403J22	CR0920-13-2	5.40		30.00	3.00								111.00
33404J22	C825-13-2												283.00
33405J22	CR8542-07-2	3.40	5.00							50.00			388.00
33406J22	CR8543-07-2	3.40	5.00							50.00			111.00
33407J22	C826-13-2												67.00
33408J22	CR5666-13-2	5.40									5.00		205.00
33409J22	C514-13-2												

CW-01X

Receipt #	Docket #	...	...CJC3	...SO	...CIF	...JFC	...TXFI	...WF	...WFDF3	WFIREC22	...WRIT	..WRITEX	WRITPOS3	...Total
														5.00
33410J22	C519-13-2													5.00
33411J22	C700-13-2									50.00				392.00
33412J22	CR7626-08-2	5.40												142.10
33413J22	CR5731-13-2	5.40	5.00	30.00	3.00									153.00
33414J22	CR5659-13-2	5.40		30.00	3.00									145.10
33415J22	CR5658-13-2	5.40		30.00	3.00									41.00
33416J22	C827-13-2													41.00
33417J22	C828-13-2													41.00
33418J22	C829-13-2													87.00
33419J22	CR3533-05-2			30.00	3.00									175.10
33420J22	CR5458-13-2	5.40		30.00	3.00									145.10
33421J22	CR4843-13-2	5.40		30.00	3.00									154.00
33422J22	CR6305-02-2													5.00
33423J22	C563-13-2													133.10
33424J22	CR0816-13-2	5.40												200.00
33425J22	CR0815-13-2	5.40		30.00	3.00									567.00
33426J22	CR5911-13-2	5.40												217.00
33427J22	CR5912-13-2	5.40												217.00
33428J22	CR5913-13-2	5.40												217.00
33429J22	CR5914-13-2	5.40												217.00
33430J22	CR5915-13-2	5.40												217.00
33431J22	CR5917-13-2	5.40												217.00
33432J22	CR5918-13-2	5.40												217.00
33433J22	CR5916-13-2	5.40												567.00
33434J22	CR5919-13-2	5.40												217.00
33435J22	CR5920-13-2	5.40												267.00
						3.00		50.00						267.00
33436J22*V	CR0069-02-2					-3.00		-50.00						-207.00
33436J22*V	CR0069-02-2					3.00				50.00				207.00
33436J22A*V	CR0069-02-2					-3.00				-50.00				-207.00
33436J22A*V	CR0069-02-2					3.00				50.00				207.00
33436J22B	CR0069-02-2													163.10
33437J22	CR5830-13-2	5.40		30.00	3.00									68.00
33438J22	CR0137-05-2									50.00				160.10
33439J22	CR1651-10-2	5.40		30.00	3.00									146.00
33440J22	CR8760-07-2	5.40		30.00	3.00									200.00
33441J22*V	CR5585-06-2			30.00	3.00									-200.00
33441J22*V	CR5585-06-2			-30.00	-3.00									200.00
33441J22A	CR5585-06-2	5.40		30.00	3.00									5.00
33442J22	C648-13-2									50.00				350.00
33443J22	CR9664-07-2	5.40												148.10
33444J22	CR5907-13-2	5.40		30.00	3.00									313.00
33445J22	CR1491-08-2	5.40		30.00	3.00					50.00				303.00
33446J22	CR1492-08-2	5.40		30.00	3.00					50.00				242.00
33447J22	CR5886-13-2	5.40	5.00											133.10
33448J22	CR5885-13-2	5.40	5.00											100.10
33449J22	CR5541-13-2	5.40		30.00	3.00									124.10
33450J22	CR5589-13-2	5.40	5.00	30.00	3.00									204.00
33451J22	CR5951-13-2	5.40		30.00	3.00									111.00
33452J22	C830-13-2												5.00	205.00
33453J22	C767-13-2													100.00
33454J22	CR5647-13-2	5.40		30.00	3.00									120.00
33455J22	CR4199-09-2	5.40		30.00	3.00									120.00
33456J22*V	CR4826-10-2	5.40	5.00	30.00	3.00									

XD-22

Receipt #	Docket #	CJF2	SO	STF	TPC	TXPI	WF	WFDP8	WFPREM22	WRIT	WRITEX	WPITP008	Total
33456J22*V	CR4826-10-2	-5.40	5.00	-30.00	-3.00								-120.00
33456J22A	CR4826-10-2	5.40	5.00	30.00	3.00								120.00
33457J22	CR29-13-2												5.00
33458J22	CR5778-13-2	5.40		30.00	3.00								139.10
33459J22	CR31-13-2												181.00
33460J22	CR32-13-2												41.00
33461J22	CR33-13-2												41.00
33462J22	CR34-13-2												111.00
33463J22	CR35-13-2												111.00
33464J22	CR5736-13-2	5.40	5.00	30.00	3.00								136.10
33465J22	CR37-13-2												111.00
33466J22	CR38-13-2												111.00
33467J22	CR5694-13-2	5.40											133.00
33468J22	CR5693-13-2	5.40											133.10
33469J22	CR39-13-2												111.00
33470J22	CR5952-13-2	5.40		30.00	3.00								139.10
33471J22	CR5674-13-2	5.40											133.10
33472J22*V	CR5454-13-2	5.40											133.10
33472J22*V	CR5454-13-2	5.40											-133.10
33472J22A	CR5454-13-2	5.40											139.10
33473J22	CR5365-13-2	5.40											133.00
33474J22	CR5790-13-2	5.40		30.00	3.00								148.10
33475J22	CR5880-13-2	5.40		30.00	3.00								125.10
33476J22	CR5875-13-2	5.40		30.00	3.00								125.10
33477J22*V	CR5810-13-2	5.40		30.00	3.00								125.10
33477J22*V	CR5810-13-2	5.40		-30.00	-3.00								-125.10
33477J22A	CR5810-13-2	5.40		30.00	3.00								125.00
33478J22	CR40-13-2												111.00
33479J22	CR6064-13-2	5.40											217.00
33480J22	CR41-13-2												111.00
33481J22	CR6065-13-2	5.40											217.00
33482J22	CR6066-13-2	5.40											217.00
33483J22	CR6067-13-2	5.40											217.00
33484J22	CR5424-13-2	5.40		30.00	3.00								153.60
33485J22	CR6068-13-2	5.40											217.00
33486J22	CR6069-13-2	5.40											217.00
33487J22	CR6070-13-2	5.40											217.00
33488J22	CR2945-11-2	5.40					50.00						283.00
33489J22	CR6071-13-2	5.40		30.00	3.00								200.00
33490J22	CR5082-11-2	5.40	5.00	30.00	3.00		50.00						200.10
33491J22	CR5835-10-2	5.40	5.00	30.00	3.00		50.00						303.00
33492J22A	CR5834-10-2	5.40	5.00				50.00						283.00
33493J22	CR6072-13-2	5.40											567.00
33494J22	CR6073-13-2	5.40											217.00
33495J22	CR5712-13-2	5.40	5.00	30.00	3.00								133.10
33496J22	CR6086-13-2	5.40											217.00
33497J22	CR43-13-2												111.00
33498J22	CR6091-13-2	5.40											217.00
33499J22	CR6073-13-2	5.40											217.00
33500J22	CR6074-13-2	5.40											217.00
33501J22	CR6075-13-2	5.40											217.00
33502J22	CR6076-13-2	5.40											217.00
33503J22	CR6077-13-2	5.40											217.00

X10-6

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 3
ALL P;V Transactions For the Period 12/01/2013 thru 12/31/2013

Receipt #	Docket #	...CJF3	...JP3	...STF	...TF3	...TXFI	...WF	...WFDP3	WFFPEC22	...WRIT	..WRITEX	WRITPOS3	...Total
33504J22	CR6078-13-2	5.40											567.00
33505J22	CR6080-13-2	5.40											217.00
33506J22	CR6081-13-2	5.40											217.00
33507J22	CR6082-13-2	5.40											217.00
33508J22	CR6083-13-2	5.40											217.00
33509J22	CR6084-13-2	5.40											217.00
33510J22	CR6085-13-2	5.40											217.00
33511J22	CR6087-13-2	5.40											217.00
33512J22	CR6088-13-2	5.40											217.00
33513J22	CR6089-13-2	5.40											217.00
33514J22	CR6090-13-2	5.40											217.00
33515J22	CR6091-13-2	5.40										5.00	205.00
33516J22	C701-13-2												217.00
33517J22	CR6093-13-2	5.40											217.00
33518J22	CR6094-13-2	5.40											217.00
33519J22	CR6095-13-2	5.40											1087.00
33520J22	CR6096-13-2	5.40											217.00
33521J22	CR6097-13-2	5.40											217.00
33522J22	CR6098-13-2	5.40											217.00
33523J22	CR6099-13-2	5.40											217.00
33526J22	CR6101-13-2	5.40											111.00
33527J22	C836-13-2												178.00
33528J22	CR5582-13-2	5.40		30.00	3.00								217.00
33529J22	CR6102-13-2	5.40											111.00
33530J22	C842-13-2												111.00
33531J22	C844-13-2												217.00
33532J22	CR6103-13-2	5.40											217.00
33533J22	CR6104-13-2	5.40											111.00
33534J22	C845-13-2												196.10
33535J22	CR5761-13-2	5.40		30.00	3.00								181.00
33536J22	C846-13-2												41.00
33537J22	C847-13-2												163.10
33538J22	CR6036-13-2	5.40		30.00	3.00								100.00
33539J22	CR5897-13-2	5.40		30.00	3.00								67.00
33540J22	CR5831-13-2	5.40				5.00							133.00
33541J22*V	CR6044-13-2	5.40		30.00	3.00								-133.00
33541J22*V	CR6044-13-2	-5.40		-30.00	-3.00								204.00
33542J22	CR6043-13-2	5.40											200.10
33543J22	CR5849-13-2	5.40		30.00	3.00								200.00
33544J22	CR5480-13-2	5.40		30.00	3.00								111.00
33545J22	C848-13-2												220.00
33546J22	CR5783-13-2	5.40		30.00	3.00								240.00
33547J22*V	CR7406-02-2				3.00		50.00						-248.00
33547J22*V	CR7406-02-2				-3.00		-50.00						248.00
33547J22A	CR7406-02-2				3.00				50.00				508.00
33548J22*V	CR7407-02-2						50.00						-508.00
33548J22*V	CR7407-02-2						-50.00						508.00
33548J22A	CR7407-02-2								50.00				508.00
33549J22	C849-13-2										5.00		205.00
33550J22	CR5363-13-2	5.40											67.10
33551J22	CR5362-13-2	5.40											67.00
33552J22	C850-13-2												111.00
33553J22	CR6106-13-2				3.00			50.00					185.00

X10-A

Receipt #	Docket #....	....SJFS	CC	....CSF	CVC	...TXFI	.....MP	..WPDPS	WPIRM22	....WPIT	..WRITEX	WRITPOSS	...Total
													150.00
33554JJ2	CR5685 13-2	5.40		30.00	3.00								217.00
33555JJ2	CR6131 13-2	5.40											217.00
33556JJ2	CR6129 13-2	5.40											567.00
33557JJ2	CR6128 13-2	5.40											217.00
33558JJ2	CR6127 13-2	5.40											217.00
33559JJ2	CR6126 13-2	5.40											217.00
33560JJ2	CR6125 13-2	5.40											217.00
33561JJ2	CR6124 13-2	5.40											217.00
33562JJ2*V	CR6123 13-2	5.40											217.00
33562JJ2*V	CR6123 13-2	5.40											217.00
33562JJ2A	CR6123 13-2	5.40											217.00
33563JJ2	CR6122 13-2	5.40											217.00
33564JJ2	CR6120 13-2	5.40											567.00
33565JJ2	CR6116 13-2	5.40											217.00
33566JJ2	CR6121 13-2	5.40											139.10
33567JJ2	CR6056 13-2	5.40		30.00	3.00								
Totals		865.60	90.00	1855.00	216.00	5.00	8.00	90.00	1150.00	5.00	30.00	15.00	43897.30

10 of 12

10-01X

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

RECEIVED BY
COUNTY AUDITOR
2014 JAN 27 PM 1 15

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2013

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa E. Trevino

If new, date assumed office _____

Court Mailing Address 300 W. Hall Acres Ste. D

City Pharr , **TX** **Zip** 78577

Phone Number 956-787-1986

Fax Number 956-787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Rachel Bueno

Date 1/23/2014 Phone Number 956-787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

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:	1894	4	4,184	8479	1191	365
a. Active Cases	808	4	2,889	4441	921	290
b. Inactive Cases	1086	0	1,295	4038	270	75
2. New Cases Filed	47	0	72	149	8	2
3. Cases Reactivated	8	0	9	19	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	863	4	2970	4609	933	292
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	35	0	42	85	9	0
b. Dismissed by Prosecution	4	0	10	20	6	1
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	0	0	0	0	0	0
2) By the Court	4	0	7	16	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: 1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	2					
b. After Deferred Disposition *(CCP, Art. 45.051)*	2	0	0	0	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	0	0	0	0	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	47	0	59	121	15	1
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1894	4	4,197	8507	1184	366
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	816	4	2911	4488	918	291
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1078	0	1286	4019	266	75
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:	566	639	851
a. Active Cases	274	134	230
b. Inactive Cases	292	505	621
2. New Cases Filed	24	22	0
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)*	298	156	230
DISPOSITIONS 6. Default Judgments	24	3	1
7. Agreed Judgments	13	0	0
8. Trial/Hearing by Judge/Hearing Officer	3	11	0
9. Trial by Jury	1	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	7	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	46	21	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	544	640	850
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	252	135	229
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	292	505	621
16. Cases Appealed: a. After Trial	0	0	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	3
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	8	
b. Class A and B Misdemeanors	19	0
c. Felonies	20	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		3
c. Felonies		3
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		24
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		12
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		20
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		$31,404
b. Remitted to State		$12,339
c. Total		$43,897

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

February 6, 2014

The Honorable Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of December 2013

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly Report*) and supporting documentation for the month of December 2013 pursuant to Local Government Code §115.002(a), §115.002(b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly 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 fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly 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 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 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 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 Report*.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 138TH D.C. | ROSE GUERRA REYNA JUDGE, 398TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified the sequence of receipts per the *Monthly 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 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 December 2013 were $43,897.30. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 16 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 (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.

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 5 of 16 *Cashier's Daily Close-Out Reports* (Close-Out Reports) prepared during the month of December 2013 were not submitted to the County Treasurer's Office on a daily basis after the bank deposit was made. The Close-Out Reports were submitted from 2 to 3 days after the bank deposit was made. According to the Justice of the Peace staff, the Close-Out Reports are submitted on a daily basis; however, there are times when they lose track of which Close-Out Reports have been submitted to the County Treasurer's Office due to limited staff and a heavy workload.

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 thru December 2013 Office of Court Administration's (OCA) "Official JP Monthly Report" have not been filed with the County Auditor's Office, as of today. According to the Justice of the Peace staff, staff has not had time to generate the OCA's "Official JP Monthly Reports" due to a heavy workload.

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:
Management should ensure that properly completed reports are filed with the County Auditor's Office as soon as all adjustments are completed and the Jail Report is receipted. Copies of the OCA's "Official JP Monthly Report" for the months of September 2013 thru December 2013 should be filed with the County Auditor's Office no later than February 28, 2014.

Please provide written management responses to the observations noted above by February 28, 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

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMETNS
FOR THE MONTH ENDING DECEMBER 31, 2014

A citation fee was not collected; therefore, in the events state who served the citation.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33418J22	C829-13-2	Debt Claim	12/10/2013								25			10			6															41
233460J22	C832-13-2	Debt Claim	12/17/2013								25			10			6															41
233461J22	C833-13-2	Debt Claim	12/17/2013								25			10			6															41

Fine can not exceed $50.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
233436J22	CR0069-02-2	NO SAFETY BELT	1/5/2002	17	3		0.5	100		15		5			5			0.5	2	4		2							3	50		207

CRF should not have been assessed. In addition, fine can not exceed $50.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33348J22	CR3455-02-2	NO SAFETY BELT	6/14/2002	17	3		0.5	50	50	15		5			5			0.5	2	4		2							3	50		207

As per Transportation Code 601.191, fine can not exceed $350 for the first offense. In addition, WF fee code should not have been assessed. To which Law Enforcement Agency does it belong to?

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33548J22	CR7407-02-2	NO LIABILITY INSURAN	12/28/2002	17	3		0.5	404		15		5			5			0.5	2	4		2								50		508

WF fee code should not have been assessed. To which Law enforcement Agency does it belong to?

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33547J22	CR7406-02-2	SPEEDING (EXCEED PRI	12/28/2002	17	3		0.5	141		15		5			5			0.5	2	4		2							3	50		248
233364J22	CR3272-06-2	NO DRIVER'S LICENSE	4/15/2006	40	3	1		195				5								4	4	2			0.6	3.4				50		308

SJFS needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33441J22	CR5585-06-2	FLAT TIRE	8/25/2006	40	3	1		107.4				5								4	4	2			0.6			30	3			200

Reason for refund needs to be entered into the events on AbleTerm.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33490J22	CR5082-11-2	NO SAFETY BELT	9/21/2011	40	3	1		50					0.1			2				4	4	2			0.6	5.4	5	30	3		50	200.1

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33456J22	CR4826-10-2	DISOBEYED TRAFFIC LI	8/25/2010	40	3	1		20								2				4	4	2			0.6	5.4	5	30	3			120

MVF should NOT be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33472J22	CR5454-13-2	EXPIRED DRIVER'S LIC	9/29/2013	40	3	1		66				5				2				4	4	2		0.1	0.6	5.4						133.1

Where did offense occur? If it occurred within 20 miles of an international border, entire fine is retained by the county.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
33387J22	CR5824-13-2	OVER 34,000 LBS TAND	11/20/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217
133389J22	CR5826-13-2	OVER 34,000 LBS TAND	11/26/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217
133390J22	CR5827-13-2	OVER 34,000 LBS TAND	11/27/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217
133391J22	CR5828-13-2	OVER 34,000 LBS TAND	11/27/2013	40	3	1		250				5				2				4	4	2	250		0.6	5.4						567
133392J22	CR5832-13-2	OVER 34,000 LBS TAND	11/30/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217
133393J22	CR5833-13-2	OVER 34,000 LBS TAND	11/30/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217
133394J22	CR5834-13-2	OVER 34,000 LBS TAND	11/30/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217
133562J22	CR6123-13-2	OVER 34,000 LBS TAND	12/19/2013	40	3	1		75				5				2				4	4	2	75		0.6	5.4						217

Under which case was this payment reissued? Please enter into the events on abelTerm.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CVCA	..DCF	..DPS	DTOREF	..EFF	..FA	..IDF	..IND	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..SJFC	..SJFS	..SO	..STF	..TFC	..WF	WF PREC22	..Total
o33541J22*V	CR6044-13-2	OBSTRUCTED LICENSE P	12/4/2013	40	3	1		32.9				5				2				4	4	2		0.1	0.6	5.4		30	3			133
33541J22*V	CR6044-13-2	OBSTRUCTED LICENSE P	12/4/2013	-40	-3	-1		-32.9				-5				-2				-4	-4	-2		-0.1	-0.6	-5.4		-30	-3			-133

NOTE: It appears that 61 out of 70 Overweight Violation cases collected on in the month of December were assessed the incorrect fine or the weight limit was not specified in the case. Please refer to Transportation Code 621.506 for the fine amount that should be collected. In addition, keep in mind that a repeat violation involving a single axle, tande, axle, or gross weight that occurs within the same year carries a double fine. Please inform personnel at the point of entry of the fine amounts that are to be assessed and be more specific in tl

Exhibit A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

PBC

Judge: ROSA E. TREVINO — **City: PHARR, TX**
Precinct No. 2 Place No. 2 — **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	33324J22	THRU	33567J22	$	43,897.30 ✓
	(Control #s)	2635129	THRU	2635365		X0
Sheriff's "D" Report	(Receipt #s)		THRU			
	(Control #s)		THRU			

LESS:	DUE AS REFUNDS	$ -	
	Overpayment		
	COST ON DEPOSIT	-	X7
ADD:	COST ON DEPOSIT LIQUIDATED	-	X7
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	$ 43,897.30	X3 ✓
	Less: Total amount of remittances to County Treasurer (From Part II)	$ 43,897.30	
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	0.00	X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT		RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 43,897.30	B1	
Add: Previous Month's Bond Overtransfer			
Add: HCSO Monthly "D" Collections Report	$0.00	X9 ✓	
	$ 43,897.30		

PREPARED BY: Rachel Briseno DATE: 1/14/14

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

JUSTICE OF THE PEACE DATE

RECEIVED
JAN 15 2014
HIDALGO COUNTY AUDITOR'S OFFICE

1-13-14 1/30/14

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: 2/10

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

Judge: ROSA E. TREVINO
Precinct No. 2 **Place No.** 2
PBC
City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					21703.85
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~21,036.25~~
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	149.95 ~~199.95~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~795.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	522.00
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	164.00
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	696.00
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (e)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	348.00
Motor Vehicle Adm. Fee ($10-$20) (Abandoned Veh for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-064-000-0-000	87.90
Deferred Disposition		C.C.P. Art. 45.051	77.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($ 60)		LGC 133.103		1100-341-10-060-009-0-000	98.40
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	210.00
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	40.00
Consolidated Court Costs Fund ($17)		CCP Art. 102.073 (a) 3- LGC 133.102		1100-207-20-000-015-0-000	6,736.00
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	120.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	16.00
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	4.00
Indigent legal Services Fee-JP ($6)	45	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	270.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1,950.00
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	660.00
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	865.60 ~~863.20~~
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 113.107/GC 102.023		1100-207-20-000-059-0-000	308.00
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	5.50
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE Electronic Filing Fee		~~C.C.P. Art. 102.011~~		~~1100-207-20-000-070-000~~	450.00
D.P.S (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	795.00 ~~745.00~~
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	15.00
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	90.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	175.00 ~~225.00~~
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	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 Due to Other Law Enforcement Agencies		CCP Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	154.10 ~~0.10~~
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1234.00 ~~1,684.90~~
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~1,575.00~~		
Justice Court Filing Fee ($25) / Debt claim fee		LGC 118.121/118.122	600.00		
Forcible Entry and Detainer Court Filing Fee ($25)/Landlord-Tenant Eviction		LGC 118.121/118.122	525.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	50.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	50.00		
Issuing other Document ($1 1st pg, .25 for each addt' pg)		LGC 118.121/118.123 (e)	9.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(k)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 344/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 43,897.30

RECEIVED
JAN 15
HIDALGO COUNTY AUDITOR'S OFFICE

COUNTY AUDITOR
DATE: 1.15.14
1/20/14

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 113.001)
COUNTY AUDITOR'S FORM RE-JP-001 REVISED 2/10

RECEIVED
1/14/14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

PBC

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

$51,674.55 X10-2
$ ~~50,267.95~~ ✓

TOTAL CASH COLLECTED	(Receipts #s)	39872J31	THRU	40242J31
	(Control #s)	2616889	THRU	2617240
Sheriff's "D" Report	(Receipt #s)	40436J31	THRU	40443J31
	(Control #s)		THRU	

LESS: DUE AS REFUNDS — $ -
Overpayment -

COST ON DEPOSIT — $1,938.20 ~~200.00~~ X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — $1,738.20 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $151,474.55 ~~50,067.95~~ X3 ✓

Less: Total amount of remittances to County Treasurer (From Part II) — $ 51,841.55 ~~46,580.85~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (367) ~~3,487.10~~ X4-1 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~46,580.85~~ $50,267.95 ✓	B1-
Add: Previous Month's Bond Overtransfer	167.00	
Add: HCSO Monthly "D" Collections Report	$1,406.60 ~~$0.00~~ X9 ✓	
	$151,841.55	
	$ ~~46,580.85~~	

PREPARED BY: Kimberly Echavarria — DATE PREPARED 1/6/2014 10:00

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

JUSTICE OF THE PEACE — DATE 1-14-2014

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 — REVISED: 2/10

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/24/14 1/27/14

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

Judge: LUIS GARZA
Precinct No. 3 Place No. 1

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					20,071.05
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	$ ~~10,378.60~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	255.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	250.15 ~~350.00~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0.00 ~~16.50~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-~~868~~-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	348.83 ~~373.82~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-~~865~~-000-0-000	225.58 ~~320.55~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	998.41 ~~927.08~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	384.12 ~~376.66~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	96.03 ~~94.16~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	610.92 ~~601.76~~
Motor Vehicle Adm Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Veh Reg.)		TRC Sec 548.603, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-~~865~~-000-0-000	524.00
Deferred Disposition		C.C.P. Art. 45.051	484.00		
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	135.31 ~~132.30~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-~~865~~-000-0-000	394.55 ~~390.64~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	34.70
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	480.16 ~~479.82~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	29.96
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	~~9,632.39~~ 9845.75
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	89.87
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	11.98
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.99
Indigent legal Services Fee-JP ($6)	50	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	300.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,885.05 ~~3,815.02~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	902.30 ~~882.23~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1,201.17 ~~1174.07~~
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 Fee ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	434.20 ~~424.15~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	11.23 ~~11.07~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
~~Failure to Appear ($20)~~ EFILING FEE		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-~~000~~-0-000	500.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011		090	
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	977.48 ~~965.80~~
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	15.00
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	458.91 ~~454.89~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	6,096.25 ~~3,020.00~~
Precinct #4				1100-342-10-294-000-0-000	12.00 ~~3,076.54~~
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	100.00
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 Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-014-0-000	-
Due to Others				1100-202-00-000-011-0-000	0.00 ~~500.00~~
Restitution				1100-202-00-000-011-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,301.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
~~Justice Court Filing Fee ($25)~~ DEBT CLAIM FEE		LGC 118.121/118.122	675.00		
~~Forcible Entry and Detainer Court Filing Fee ($25)~~ LANDLORD/TENANT		LGC 118.121/118.122	575.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	-		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	1.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	20.00		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	47.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	10.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	22.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/24/14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ ~~50,067.05~~

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

151,474.55 X1;X2
$1 X 3

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....BOND	.C3WRTP3	.....FEC	.....CH3	...CH3JP	....CMIT	.....CO	....CON3	....COPY FCONST.3	.....CRF	.....CS
39872J31B	CR13-5059-J3	12/12/13	ZEPEDA, IVAN BORJ	EXPIRED MOTOR VEHICL	11/25/13			40.00	3.00	1.00		53.00				
39651J31ADJ	CR13-4809-J3	12/30/13	RODRIGUEZ, JOSE L	ILLEGALLY PARKED!HAN	10/22/13				3.00	1.00		304.00				
39651J31ADJ	CR13-4809-J3	12/30/13	RODRIGUEZ, JOSE L	ILLEGALLY PARKED!HAN	10/22/13				-3.00	-1.00		-304.00				
39651J31B*V	CR13-4809-J3	12/30/13	RODRIGUEZ, JOSE L	ILLEGALLY PARKED!HAN	10/22/13				3.00	1.00		185.00				
39651J31B*V	CR13-4809-J3	12/30/13	RODRIGUEZ, JOSE L	ILLEGALLY PARKED!HAN	10/22/13				-3.00	-1.00		-185.00				
39872J31	CR13-4884-J3	12/02/13	LUNA, EDGAR H.	SPEEDING (EXCEED PRI	11/02/13			40.00	3.00	1.00		45.00				
39873J31	CR13-2763-J3	12/02/13	AGUILAR, ANTONIO	EXPIRED MOTOR VEHICL	07/15/13			40.00	3.00	1.00		53.00				
39873J31*V	CR13-2763-J3	12/02/13	AGUILAR, ANTONIO	EXPIRED MOTOR VEHICL	07/15/13			-40.00	-3.00	-1.00		-53.00				
39873J31ADJ	CR13-2763-J3	12/02/13	AGUILAR, ANTONIO	EXPIRED MOTOR VEHICL	07/15/13			40.00	3.00	1.00		53.10				
39874J31*V	CR13-5013-J3	12/02/13	TORRES, RODRIGO L	ASSAULT BY THREAT	11/17/13	127.00										
39874J31*V	CR13-5013-J3	12/12/13	TORRES, RODRIGO L	ASSAULT BY THREAT	11/17/13	-127.00										
39874J31ADJ	CR13-5013-J3	12/12/13	TORRES, RODRIGO L	ASSAULT BY THREAT	11/17/13			40.00	3.00	1.00		60.00				
39875J31	CR-1696-05-3	12/02/13	MARTINEZ, CARLOS	SPEEDING (EXCEED PRI	02/05/05			8.44	0.63							
39876J31	CR13-3953-J3	12/02/13	ARJONA VILLARREAL	SPEEDING (EXCEED PRI	09/02/13			28.01	1.50	0.51		42.00				
39877J31*V	CR-2213-02-3	12/02/13	ARRIAGA, JOSE LUI	UNSAFE START FROM PA	03/07/02			17.00	3.00		0.50	53.00				
39877J31*V	CR-2213-02-3	12/02/13	ARRIAGA, JOSE LUI	UNSAFE START FROM PA	03/07/02			-17.00	-3.00		-0.50	-53.00				
39877J31ADJ	CR-2213-02-3	12/02/13	ARRIAGA, JOSE LUI	UNSAFE START FROM PA	03/07/02			17.00	3.00		0.50	53.10				
39878J31	CR13-0520-J3	12/02/13	MARTINEZ, MARCO A	SPEEDING (EXCEED PRI	01/13/13			40.00	3.00	1.00		54.00				
39879J31	CR13-0519-J3	12/02/13	MARTINEZ, MARCO A	NO DRIVER'S LICENSE	01/13/13			40.00	3.00	1.00		66.00				
39880J31	CR12-5620-J3	12/02/13	MARTINEZ, MARCO A	NO DRIVER'S LICENSE	11/25/12			40.00	3.00	1.00		66.00				
39881J31	VFTA11-06087	12/02/13	GARCIA, GABRIELA	VIOLATE PROMISE TO A	11/12/11							155.00				
39882J31	CR13-4088-J3	12/02/13	DIAZ, PEDRO	NO VALID INSPECTION	09/20/13			40.00	3.00	1.00						
39883J31*V	CR13-4762-J3	12/02/13	GARZA, STEVEN AND	SPEEDING (EXCEED PRI	10/29/13			40.00	3.00	1.00		10.00				
39883J31*V	CR13-4762-J3	12/02/13	GARZA, STEVEN AND	SPEEDING (EXCEED PRI	10/29/13			-40.00	-3.00	-1.00		-10.00				
39883J31ADJ	CR13-4762-J3	12/02/13	GARZA, STEVEN AND	SPEEDING (EXCEED PRI	10/29/13			40.00	3.00	1.00						
39884J31	CR13-4984-J3	12/02/13	PIGG, ARTEMIO	OVERWIDTH (OVER 96")	11/12/13			40.00	3.00	1.00		100.00				
39885J31*V	CR10-03420-J	12/02/13	GUERRERO, MARIA A	FAIL TO MAINTAIN FIN	05/09/10	292.00										
39885J31*V	CR10-03420-J	12/12/13	GUERRERO, MARIA A	FAIL TO MAINTAIN FIN	05/09/10	-292.00										
39885J31ADJ	CR10-03420-J	12/12/13	GUERRERO, MARIA A	FAIL TO MAINTAIN FIN	05/09/10			40.00	3.00	1.00		175.00				
39886J31*V	CR10-03421-J	12/02/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	05/09/10	183.00										
39886J31*V	CR10-03421-J	12/12/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	05/09/10	-183.00										
39886J31ADJ	CR10-03421-J	12/12/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	05/09/10			40.00	3.00	1.00		66.00				
39886J31ADJ	CR10-03421-J	12/12/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	05/09/10			-40.00	-3.00	-1.00		-66.00				
39886J31B	CR10-03421-J	12/12/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	05/09/10			40.00	3.00	1.00		65.90				
39887J31*V	CR11-02502-J	12/02/13	GUERRERO, MARIA A	SPEEDING (EXCEED PRI	04/27/11	180.10										
39887J31*V	CR11-02502-J	12/12/13	GUERRERO, MARIA A	SPEEDING (EXCEED PRI	04/27/11	-180.10										
39887J31ADJ	CR11-02502-J	12/12/13	GUERRERO, MARIA A	SPEEDING (EXCEED PRI	04/27/11			40.00	3.00	1.00		30.00				
39888J31*V	CR11-02503-J	12/02/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	04/27/11	183.00										
39888J31*V	CR11-02503-J	12/12/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	04/27/11	-183.00										
39888J31ADJ	CR11-02503-J	12/12/13	GUERRERO, MARIA A	NO DRIVER'S LICENSE	04/27/11			40.00	3.00	1.00		65.90				
39889J31	CR13-2875-J3	12/02/13	TORRES, ALDO IVAN	FAIL TO PROVIDE PROO	07/28/13							133.00				
39890J31*V	CR13-5048-J3	12/02/13	ZEPEDA, IVAN BORJ	NO DRIVER'S LICENSE	11/25/13	133.10										
39890J31*V	CR13-5048-J3	12/12/13	ZEPEDA, IVAN BORJ	NO DRIVER'S LICENSE	11/25/13	-133.10										
39890J31ADJ	CR13-5048-J3	12/12/13	ZEPEDA, IVAN BORJ	NO DRIVER'S LICENSE	11/25/13			40.00	3.00	1.00		66.00				
39891J31*V	CR13-5049-J3	12/02/13	ZEPEDA, IVAN BORJ	DISPLAY EXPIRED LICE	11/25/13	153.00										
39891J31*V	CR13-5049-J3	12/12/13	ZEPEDA, IVAN BORJ	DISPLAY EXPIRED LICE	11/25/13	-153.00										
39891J31ADJ	CR13-5049-J3	12/12/13	ZEPEDA, IVAN BORJ	DISPLAY EXPIRED LICE	11/25/13			40.00	3.00	1.00		86.00				
39892J31*V	CR13-5050-J3	12/02/13	ZEPEDA, IVAN BORJ	EXPIRED MOTOR VEHICL	11/25/13	153.00										
39892J31*V	CR13-5050-J3	12/12/13	ZEPEDA, IVAN BORJ	EXPIRED MOTOR VEHICL	11/25/13	-153.00										
39892J31ADJ	CR13-5050-J3	12/12/13	ZEPEDA, IVAN BORJ	EXPIRED MOTOR VEHICL	11/25/13			40.00	3.00	1.00		86.00				
39892J31ADJ	CR13-5050-J3	12/12/13	ZEPEDA, IVAN BORJ	EXPIRED MOTOR VEHICL	11/25/13			-40.00	-3.00	-1.00		-86.00				
39893J31	CR13-4808-J3	12/02/13	JIMENEZ, HUGO AYA	DISPLAY EXPIRED LICE	10/29/13			40.00	3.00	1.00		66.00				
39894J31	CR-7041-04-3	12/02/13	GOMEZ, JULIAN	NO LIABILITY INSURAN	08/26/04			40.00	3.00			175.00				

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Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....BOND	.CJWPTF3	CCC	....CHS	...CHSJF	....CMIT	.....CD	...CON3	...COPY FICONST.3	....CRF	.....CS
39895J31	CR-7040-04-3	12/02/13	GOMEZ, JULIAN	SPEEDING (EXCEED PRI	08/26/04			40.00	3.00		66.00					
39896J31	CR13-4910-J3	12/02/13	SANCHEZ, ANJELICA	NO SAFETY BELT	11/12/13			40.00	3.00	1.00	50.00					
39897J31*V	CR-4993-06-3	12/02/13	ROSALES, ROSA IDA	NO LIABILITY INSURAN	05/28/06						67.00					
39897J31*V	CR-4993-06-3	12/02/13	ROSALES, ROSA IDA	NO LIABILITY INSURAN	05/28/06						-67.00					
39897J31ADJ	CR-4993-06-3	12/02/13	ROSALES, ROSA IDA	NO LIABILITY INSURAN	05/28/06						65.00					
39898J31	CR-4992-06-3	12/02/13	ROSALES, ROSA IDA	NO DRIVER'S LICENSE	05/28/06			40.00	3.00	1.00	66.00					
39899J31	PTA12-1792-J	12/02/13	GONZALEZ, DUSTIN	FAILURE TO APPEAR	03/25/12			35.72	2.68	0.89						
39900J31	CR13-4621-J3	12/02/13	SALINAS, TONY JAS	NO SAFETY BELT	10/25/13			20.00	1.50	0.50						
39901J31	CR13-4420-J3	12/02/13	BENAVIDEZ, MICHEL	FAIL TO MAINTAIN FIN	09/26/13			29.86	2.24	0.74						
39902J31	CR13-4963-J3	12/02/13	SAMANIEGO, ADAN	NO VALID INSPECTION	11/14/13			40.00	3.00	1.00	53.00					
39903J31	CR23-4427-J3	12/02/13	RIOS JR., JOEL LU	SPEEDING (EXCEED PRI	10/01/13			40.00	3.00	1.00	66.00					
39904J31	CR-8522-04-3	12/02/13	LEOS, LUIS LAUPO	SPEEDING (EXCEED PRI	10/07/04			40.00	3.00		42.00					
39905J31	CR11-04014-J	12/02/13	RICO, NATALY	PASSENGER NOT SECURE	07/12/11			12.47	0.94	0.31						
39906J31*V	CR10-07324-J	12/02/13	OCHOA, ARNOLDO	NO DRIVER'S LICENSE	11/30/10			40.00	3.00	1.00	66.00					
39906J31*V	CR10-07324-J	12/02/13	OCHOA, ARNOLDO	NO DRIVER'S LICENSE	11/30/10			-40.00	-3.00	-1.00	-66.00					
39906J31ADJ	CR10-07324-J	12/02/13	OCHOA, ARNOLDO	NO DRIVER'S LICENSE	11/30/10			40.00	3.00	1.00	65.90					
39907J31	VPTA12-1583-	12/02/13	ALVARADO, ANTONIO	VIOLATE PROMISE TO A	03/14/12						146.00					
39908J31	CR10-07325-J	12/02/13	OCHOA, ARNOLDO	PASSED IN NO PASSING	11/30/10			40.00	3.00	1.00	52.90					
39909J31	PTA12-0694-J	12/02/13	HERNANDEZ, OSCAR	FAILURE TO APPEAR	01/12/12			40.00	3.00	1.00	500.00					
39910J31	CR12-0694-J3	12/02/13	HERNANDEZ, OSCAR	DRIVING WHILE LICENS	01/12/12			40.00	3.00	1.00	66.00					
39911J31*V	CR13-4087-J3	12/03/13	MORALES, SOCORRO	EXPIRED DRIVER'S LIC	09/19/13			40.00	3.00	1.00	66.00					
39911J31*V	CR13-4087-J3	12/03/13	MORALES, SOCORRO	EXPIRED DRIVER'S LIC	09/19/13			-40.00	-3.00	-1.00	-66.00					
39911J31ADJ	CR13-4087-J3	12/03/13	MORALES, SOCORRO	EXPIRED DRIVER'S LIC	09/19/13			40.00	3.00	1.00	66.10					
39912J31	CR13-4760-J3	12/03/13	VALENZUELA, FLORE	NO SAFETY BELT	10/27/13			10.00	0.75	0.25						
39913J31	VPTA11-01245	12/03/13	CANDANOZA, JESSIC	VIOLATE PROMISE TO A	02/24/11						160.00					
39914J31	CR-1096-04-3	12/03/13	SOLIS, JAVIER	SPEEDING (EXCEED PRI	02/02/04			40.00	3.00							
39915J31	CR13-5051-J3	12/03/13	RODRIGUEZ, DONNA	UNDER THE INFLUENCE	01/05/13			40.00	3.00	1.00	500.00					
39916J31	CR13-5052-J3	12/03/13	RODRIGUEZ, DONNA	FAIL TO STOP (STOP S	01/05/13			40.00	3.00	1.00	500.00					
39917J31*V	CR13-3611-J3	12/03/13	LAW OFFICES OF JA													
39917J31*V	CR13-3611-J3	12/03/13	LAW OFFICES OF JA													
39918J31*V	CR13-3611-J3	12/03/13	LAW OFFICES OF JA													
39918J31*V	CR13-3611-J3	12/03/13	LAW OFFICES OF JA													
39919J31	CR13-3611-J3	12/03/13	LAW OFFICE OF JAV													
39920J31	VPTA12-1363-	12/03/13	QUILANTAN,CLAUDIA	VIOLATE PROMISE TO A	02/28/12						118.00					
39921J31	CR13-4940-J3	12/03/13	ESPARZA, CARLOS	SPEEDING (EXCEED PRI	11/19/13			40.00	3.00	1.00	30.00					
39922J31	CR-1140-07-3	12/03/13	ROMERO, MARIA ELE	NO SAFETY BELT	01/09/07			13.15	0.98	0.33	2.00					
39923J31	LT13-016-31	12/03/13	RIO DE VIDA APTA	Landlord/Tenant	09/20/13	200.00										
39924J31	CR-1140-07-3	12/03/13	ROMERO, MARIA ELE	NO SAFETY BELT	01/09/07						48.00					
39925J31	J13-172-J31	12/03/13	NOT FOR PUBLIC IN	SPEEDING (EXCEED PRI	09/21/13			14.33	1.08	0.36						
39926J31	CR13-4768-J3	12/03/13	RIOS-AGUILAR, JES	FAIL TO PROVIDE PROO	06/27/13			7.29	0.54	0.19	2.00					
39927J31	CR13-4976-J3	12/03/13	DE LA ROSA JR., J	WRONG SIDE OF ROAD (	11/10/13			40.00	3.00	1.00	53.00					
39928J31	CR13-4386-J3	12/03/13	MARTINEZ, JOSFAT	NO DRIVER'S LICENSE	09/24/13			40.00	3.00	1.00	66.00					
39929J31	CR13-4120-J3	12/03/13	TORRES, RODOLFO S	NO DRIVER'S LICENSE	09/19/13			40.00	3.00	1.00	66.00					
39930J31	CR13-4851-J3	12/03/13	CANO, MAX	DISREGARD STOP SIGN	11/12/13			40.00	3.00	1.00	53.00					
39931J31	CR13-1838-J3	12/03/13	ARRIOLA, MONICA	ISSUANCE OF BAD CHEC	06/13/12			40.00	3.00	1.00	20.00					
39932J31	CR13-4460-J3	12/03/13	FLORES, BELLADONN	ISSUANCE OF BAD CHEC	04/30/13			40.00	3.00	1.00	20.00					
39933J31	CR10-07121-J	12/03/13	FLORES, YADIRA	FAIL TO MAINTAIN FIN	11/26/10			5.81	0.43	0.15	175.00					
39934J31	CR09-02735-J	12/03/13	SANCHEZ, JUANA MA	ISSUANCE OF BAD CHEC	07/26/08			40.00	3.00	1.00	90.00					
39935J31	CR13-4473-J3	12/03/13	TORRES, ROSENDO T	ISSUANCE OF BAD CHEC	12/10/12			40.00	3.00	1.00	70.00					
39936J31	LT13-067-31	12/03/13	VIDA QUE CANTA AP	Landlord/Tenant	12/03/13							70.00				
39937J31	LT13-068-31	12/03/13	RIO DE VIDA APTS	Landlord/Tenant	12/03/13							70.00				
39938J31	LT13 069-31	12/03/13	RIO DE VIDA APTS.	Landlord/Tenant	12/03/13							70.00				
39939J31	CR13-4781 J3	12/03/13	DE LA CRUZ, CECIL	SPEEDING (EXCEED PRI	11/01/13			40.00	3.00	1.00	44.90					

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39940J31	LT13-070-31	12/03/13	RIO DE VIDA APTS.	Landlord/Tenant	12/03/13								70.00			
39941J31	LT13-071-31	12/03/13	RIO DE VIDA APTS.	Landlord/Tenant	12/03/13								70.00			
39942J31	LT13-072-31	12/03/13	RIO DE VIDA APTS.	Landlord/Tenant	12/03/13								70.00			
39943J31	LT13-073-31	12/03/13	RIO DE VIDA APTS.	Landlord/Tenant	12/03/13								70.00			
39944J31	LT13-074-31	12/03/13	BENEDETH, CONSUEL	Landlord/Tenant	12/03/13								70.00			
39945J31	CR11-06319-J	12/03/13	URBINA, ISMAEL	NO DRIVER'S LICENSE	12/02/11			40.00	3.00	1.00		65.90				
39946J31	CR13-4903-J3	12/03/13	FLORES, ELIUD	SPEEDING (EXCEED PRI	11/12/13			40.00	3.00	1.00		66.00				
39947J31	CR13-4937-J3	12/03/13	SANCHEZ, MARTIN A	NO SAFETY BELT	11/09/13			40.00	3.00	1.00		50.00				
39948J31	CR13-4933-J3	12/03/13	SANCHEZ, MICHELLE	SAFETY SEAT CHILD PA	11/09/13			40.00	3.00	1.00		12.50			12.50	
39949J31	CR13-4678-J3	12/03/13	OLGUIN, RAMIRO ME	SPEEDING (EXCEED PRI	10/16/13			40.00	3.00	1.00		75.00				
39950J31	CR13-4580-J3	12/03/13	BARILLAS, ROGELIO	DISREGARD STOP SIGN	10/09/13			40.00	3.00	1.00		53.00				
34951J31	LT13-075-31	12/04/13	HINOJOSA, ARTEMIO	Landlord/Tenant	12/04/13								70.00			
39952J31	CR-113-07-31	12/04/13	MOLINA, MANUEL A.	EXPIRED MOTOR VEHICL	12/19/06			32.52	2.44	0.81						
39953J31	CR09-03979-J	12/04/13	RANGEL, BEATRICE	SPEEDING (EXCEED PRI	05/29/09			13.33	1.01	0.33						
39954J31	CR13-4004-J3	12/04/13	LOMELI, JUAN FRAN	NO DRIVER'S LICENSE	09/19/13			40.00	3.00	1.00		67.90				
39955J31	CR13-4823-J3	12/04/13	HERRERA, EDUARDO	ILLEGAL LOAD EXTENSI	11/01/13			0.03		0.01		63.00				
39956J31	CR11-05120-J	12/04/13	MATA, JULIA	FAIL/REF. TO VAC. DO	09/12/11			40.00	3.00	1.00		100.00				
39957J31	CR13-4953-J3	12/04/13	KENDRICK, CYNTHIA	SPEEDING (EXCEED PRI	11/05/13			40.00	3.00	1.00						
39958J31	CR09-03044-J	12/04/13	VELAZQUEZ, FRANCI	FAIL TO DISPLAY DRIV	04/23/09			40.00	3.00	1.00		66.00				
39959J31	CR13-4138-J3	12/04/13	VAZQUEZ, GIL JR.	NO VALID INSPECTION	09/16/13			40.00	3.00	1.00						
39960J31	CR13-4827-J3	12/04/13	GARZA, NOEL	VIOLATE CDL-RESTRICT	10/26/13			40.00	3.00	1.00		65.90				
39961J31	CR13-4503-J3	12/04/13	MORENO, JUAN MANU	NO SAFETY BELT	09/29/13			20.00	1.50	0.50						
39962J31*V	CR13-5068-J3	12/04/13	MARTINEZ, JUAN RE	PUBLIC INTOXICATION	11/28/13	167.00										
39962J31*V	CR13-5068-J3	12/16/13	MARTINEZ, JUAN RE	PUBLIC INTOXICATION	11/28/13	-167.00										
39962J31ADJ	CR13-5068-J3	12/16/13	MARTINEZ, JUAN RE	PUBLIC INTOXICATION	11/28/13			40.00	3.00	1.00		100.00				
39963J31*V	CR13-5069-J3	12/04/13	GARCIA, MATIAS MA	PUBLIC INTOXICATION	12/01/13	167.00										
39963J31*V	CR13-5069-J3	12/16/13	GARCIA, MATIAS MA	PUBLIC INTOXICATION	12/01/13	-167.00										
39963J31ADJ	CR13-5069-J3	12/16/13	GARCIA, MATIAS MA	PUBLIC INTOXICATION	12/01/13			40.00	3.00	1.00		100.00				
39964J31*V	CR-7344-03-3	12/04/13	ESQUIVEL, MARIA	TERROSTIC THREAT	09/14/03			17.00	3.00		0.50					
39964J31*V	CR-7344-03-3	12/04/13	ESQUIVEL, MARIA	TERROSTIC THREAT	09/14/03			-17.00	-3.00		-0.50					
39964J31ADJ	CR-7344-03-3	12/04/13	ESQUIVEL, MARIA	TERROSTIC THREAT	09/14/03			17.00	3.00		0.50	3.00				
39965J31	CR13-4653-J3	12/04/13	GONZALES, PEDRO J	NO SAFETY BELT	10/24/13			40.00	3.00	1.00		50.00				
39966J31	CR12-4847-J3	12/04/13	VAZQUEZ-VAZQUEZ,	FAIL TO MAINTAIN FIN	10/11/12			40.00	3.00	1.00		175.00				
39967J31	LT13-076-31	12/04/13	ROJAS, HENOR	Landlord/Tenant	12/04/13								140.00			
39968J31	CR13-4980-J3	12/05/13	VELA, DANIEL DE J	SPEEDING (EXCEED PRI	11/11/13			40.00	3.00	1.00		105.60				
39969J31	CR13-4992-J3	12/05/13	GONZALEZ, ISAI CA	UNRESTRAINED CHILD U	11/03/13			40.00	3.00	1.00		50.00				
39970J31	CR13-4991-J3	12/05/13	GONZALEZ, ISAI CA	SPEEDING (EXCEED PRI	11/03/13			40.00	3.00	1.00		51.00			50.00	
39971J31	DC13-137-31	12/05/13	PROFESSIONAL CIVI	Debt Claim	11/21/13											
39972J31	DC13-138-31	12/05/13	PROFESSIONAL CIVI	Debt Claim	11/21/13											
39973J31	DC13-139-31	12/05/13	PROFESSIONAL CIVI	Debt Claim	11/21/13											
39974J31	DC13-140-31	12/05/13	PROFESSIONAL CIVI	Debt Claim	11/21/13											
39975J31	DC13-141-31	12/05/13	FULTON, FRIEDMAN	Debt Claim	11/22/13											
39976J31	DC13-142-31	12/05/13	CARPENTER & SCHUM	Debt Claim	11/25/13											
39977J31	DC13-143-31	12/05/13	MOSS LAW FIRM PC	Debt Claim	11/25/13											
39978J31	DC13-144-31	12/05/13	MOSS LAW FIRM P.C	Debt Claim	11/25/13											
39979J31	CR13-3824-J3	12/05/13	SOSA-MIRELES, MIG	NO SAFETY BELT	09/13/13			40.00	3.00	1.00		50.00				
39980J31	CR13-4154-J3	12/05/13	HERNANDEZ, REYMUN	NO DRIVER'S LICENSE	09/20/13							33.10				
39981J31	CR13-4155-J3	12/05/13	HERNANDEZ, REYMUN	FAIL TO STOP (STOP S	09/20/13			12.76	0.96	0.31						
39982J31	CR-6974-07-3	12/05/13	GARCIA, JESUS	NO SAFETY BELT	07/02/07			13.70	1.03	0.34						
39983J31	CR12-1026-J3	12/05/13	GRACIA, FRANSISCO	PASSENGER NOT SECURE	02/04/12			32.00	2.40	0.80						
39984J31	CR12-5632-J3	12/05/13	VIESCA, BENJAMIN	NO SAFETY BELT	11/28/12	200.00										
39985J31	CR13-0041-J3	12/06/13	LOPEZ, YESSICA	NO SAFETY BELT	12/11/12			40.00	3.00	1.00		50.00				
39986J31	CR13-4498-J3	12/06/13	OCEGUEDA, LUIS LE	NO DRIVER'S LICENSE	10/03/13			40.00	3.00	1.00		66.00				

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39987J31	CR13-4907-J3	12/06/13	CRUZ GAMEZ, GUSTA	NO DRIVER'S LICENSE	11/12/13			29.91	2.24	0.74						
39988J31	CR13-4141-J3	12/06/13	MEDINA, RUTH	FAIL TO MAINTAIN FIN	09/16/13			40.00	3.00	1.00		175.00				
39989J31	CR13-4876-J3	12/06/13	CARDENAS, ALEJAND	FAIL TO CONTROL SPEE	11/03/13			19.99	1.50	0.50						
39990J31	CR13-5079-J3	12/06/13	CANO, DAISY MARIL	EXPIRED MOTOR VEHICL	12/01/13											
39991J31	CR13-4577-J3	12/06/13	TIJERINA, TERESA	SPEEDING (EXCEED PRI	10/08/13			40.00	3.00	1.00						
39992J31	CR-7413-02-3	12/06/13	MARTINEZ, ALICIA	NO LIABILITY INSURAN	09/13/02			16.85	2.97		0.49	30.90				
39993J31	CR-6060-05-3	12/06/13	VILLARREAL, JULIE	SPEEDING (EXCEED PRI	06/30/05			8.44	0.63							
39994J31	CR13-4201-J3	12/06/13	TURRUBIATES JR.,	NO DRIVER'S LICENSE	09/23/13			40.00	3.00	1.00		66.00				
39995J31	CR-078-05-31	12/06/13	GARZA, ALMA LETIC	NO DRIVER'S LICENSE	12/29/04			40.00	3.00							
39996J31	CR13-4663-J3	12/06/13	SALINAS, JUAN	NO DRIVER'S LICENSE	10/15/13			40.00	3.00	1.00		66.00				
39997J31*V	CR12-1955-J3	12/06/13	GARZA, CYNTHIA	UNRESTRAINED CHILD	04/11/12			40.00	3.00	1.00		12.50			12.50	
39997J31ADJ	CR12-1955-J3	12/06/13	GARZA, CYNTHIA	UNRESTRAINED CHILD	04/11/12			-40.00	-3.00	-1.00		-12.50			-12.50	
39998J31	CR12-1954-J3	12/06/13	GARZA, CYNTHIA	SPEEDING (EXCEED PRI	04/11/12			40.00	3.00	1.00		12.55			11.95	
39999J31	CR13-4130-J3	12/06/13	RAMOS, SAMUEL SAU	NO VALID INSPECTION	09/17/13							25.00				
40000J31	CR13-3846-J3	12/06/13	BOCANEGRA, DELIA	FAIL TO YIELD ROW (S	09/11/13			40.00	3.00	1.00		53.00				
40001J31	CR12-3359-J3	12/06/13	FLORES, BONIFACIO	FAIL TO MAINTAIN FIN	07/15/12			40.00	3.00	1.00						
40002J31	CR13-4123-J3	12/06/13	SALINAS, GERONIMO	FAIL TO MAINTAIN FIN	09/20/13			25.08	1.89	0.62						
40003J31	CR13-4854-J3	12/06/13	CERVANTES, MARIA	SPEEDING (EXCEED PRI	11/05/13			40.00	3.00	1.00		175.00				
40004J31	CR-961-04-31	12/06/13	GONZALEZ, RODRIGO	NO SAFETY BELT	01/20/04			40.00	3.00	1.00						
40005J31	FTA12-2650-J	12/06/13	BETTENCOURT, TERR	FAILURE TO APPEAR	05/29/12			40.00	3.00			50.00				
40006J31	CR13-4582-J3	12/06/13	SOLIS-RAMIREZ, JO	SPEEDING (EXCEED PRI	10/09/13			40.00	3.00	1.00		500.00				
40007J31*V	CR13-0569-J3	12/06/13	DELAROSA, JOSE SA	DRIVING WHILE LICENS	12/12/12			16.02	1.20	0.41		42.00				
40007J31*V	CR13-0569-J3	12/06/13	DELAROSA, JOSE SA	DRIVING WHILE LICENS	12/12/12			40.00	3.00	1.00		66.00				
40007J31ADJ	CR13-0569-J3	12/06/13	DELAROSA, JOSE SA	DRIVING WHILE LICENS	12/12/12			-40.00	-3.00	-1.00		-66.00				
40008J31*V	CR13-3427-J3	12/06/13	ALVARADO-RODRIGUE	NO DRIVER'S LICENSE	08/29/13			40.00	3.00	1.00		65.90				
40008J31*V	CR13-3427-J3	12/06/13	ALVARADO-RODRIGUE	NO DRIVER'S LICENSE	08/29/13			33.59	2.52	0.83						
40008J31ADJ	CR13-3427-J3	12/06/13	ALVARADO-RODRIGUE	NO DRIVER'S LICENSE	08/29/13			33.59	-2.52	-0.83						
40009J31	CR13-5034-J3	12/06/13	VILLARREAL, EDUAR	NO DRIVER'S LICENSE	11/24/13			34.32	2.58	0.85						
40010J31	CR12-4642-J3	12/09/13	VARGAS, ARTURO GA	FAIL TO YIELD ROW (T	10/04/12			23.95	1.79	0.59						
40011J31	CR13-1940-J3	12/09/13	LEOS, ROSA ELIA	FAILURE OR REFUSAL T	04/25/13			40.00	3.00	1.00		25.00				
40012J31	CR-379-05-31	12/09/13	SEPULVEDA, JOSE A	NO LIABILITY INSURAN	12/17/04			11.83	0.88	0.30		6.00				
40013J31	CR11-02449-J	12/09/13	MARTINEZ, JIRETH	FAIL TO YIELD ROW (S	04/27/11			40.00	3.00			86.00				
40014J31	DC13-136-31	12/09/13	GUAJARDO, JORGE A	Debt Claim	11/27/13			40.00	3.00	1.00		53.00				
40015J31	CR10-07383-J	12/09/13	RODRIGUEZ, CARLOS	SPEEDING (EXCEED PRI	11/27/10								70.00			
40016J31	CR13-5054-J3	12/09/13	MORENO, EDGAR ELI	NO DRIVER'S LICENSE	11/13/13			40.00	3.00	1.00		33.00				
40017J31	DC13-146-31	12/09/13	FAST PROCESS SERV	Debt Claim	11/25/13			29.81	2.24	0.74						
40018J31	DC13-145-31	12/09/13	MOSS LAW FIRM P.C	Debt Claim	12/02/13											
40019J31	VPTA12-1151-	12/09/13	GALAVIZ, DIANA GU	VIOLATE PROMISE TO A	02/17/12			40.00	3.00	1.00		100.00				
40020J31	CR13-5009-J3	12/09/13	BAZAN, JOSELLYN	SPEEDING (EXCEED PRI	11/19/13			40.00	3.00	1.00		51.00				
40021J31	DC13-147-31	12/09/13	MOSS LAW FIRM P.C	Debt Claim	12/02/13											
40022J31	DC13-148-31	12/09/13	FAST PROCESS SERV	Debt Claim	12/02/13											
40023J31	CR13-4870-J3	12/09/13	ACOSTA, JAVIER ME	NO SAFETY BELT	11/12/13			40.00	3.00	1.00		50.00				
40024J31	CR13-4918-J3	12/09/13	CONTRERAS, LUIS C	SPEEDING (EXCEED PRI	11/07/13			40.00	3.00	1.00		45.00				
40025J31	CR13-0124-J3	12/09/13	MARTINEZ, JESSICA	SPEEDING (EXCEED PRI	12/17/12			40.00	3.00	1.00		48.00				
40026J31	CR13-3886-J3	12/09/13	PEREZ, JULIO	SPEEDING (EXCEED PRI	09/19/13			40.00	3.00	1.00						
40027J31	CR13-4209-J3	12/09/13	AYALA, HUGO EDUVI	FALSE LOG-MAKING A F	09/17/13			40.00	3.00	1.00		100.00				
40028J31	CR13-4134-J3	12/09/13	ESCOBAR, RUBY	NO DRIVER'S LICENSE	09/16/13			23.95	1.79	0.59						
40029J31	DC13-149-31	12/09/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40030J31	DC13-150-31	12/09/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40031J31	DC13-151-31	12/09/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40032J31	DC13-152-31	12/09/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40033J31	CR13-4873-J3	12/10/13	TRISTAN DIAZ, CES	SPEEDING (EXCEED PRI	11/12/13			40.00	3.00	1.00		45.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....BOND	.03WPTP3	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON3	....COPY FRONST.3	.....CPF	.....CS
40034J31	CR13-4859-J3	12/10/13	GARCIA-SOLIS, RAY	FAIL TO PROVIDE PROO	11/07/13			40.00	3.00	1.00		175.00				
40035J31	CR13-4858-J3	12/10/13	GARCIA-SOLIS, RAY	DISPLAY EXPIRED LICE	11/07/13			40.00	3.00	1.00		66.00				
40036J31	CR13-5074-J3	12/10/13	SALINAS, ALBERTO	DISREGARD STOP SIGN	12/01/13			40.00	3.00	1.00		53.00				
40037J31	LT13-077-31	12/10/13	GRANADA LIRH LTD	Landlord/Tenant	12/10/13								70.00			
40039J31	LT13-044-31	12/10/13	TREVINO, RODOLFO	Landlord/Tenant	10/31/13	200.00										
40040J31	FTA12-1420-J	12/10/13	SALINAS, EDGAR EL	FAILURE TO APPEAR	03/10/12			40.00	3.00	1.00		500.00				
40041J31	LT13-078-31	12/10/13	SILERIO, JOSE	Landlord/Tenant	12/10/13								70.00			
40042J31	LT13-079-31	12/10/13	FLORES, MARIA DEL	Landlord/Tenant	12/10/13								70.00			
40043J31	CR10-06826-J	12/10/13	GONZALEZ, GUSTAVO	SPEEDING (EXCEED PRI	10/12/10			26.23	1.97	0.66						
40044J31	LT13-080-31	12/10/13	PAVEN, MICHAEL	Landlord/Tenant	12/10/13								70.00			
40045J31	CR09-01215-J	12/10/13	SAENZ, RUBEN	SPEEDING (EXCEED PRI	02/11/08			24.00	1.80	0.60						
40046J31*V	CR13-2637-J3	12/10/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							25.00				
40046J31ADJ	CR13-2637-J3	12/10/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							-25.00				
40047J31	DC13-153-31	12/10/13	PROFESSIONAL CIVI	Debt Claim	12/06/13							23.00				
40048J31	DC13-154-31	12/10/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40049J31	DC13-155-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/05/13											
40050J31	DC13-156-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/05/13											
40051J31	DC13-157-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40052J31	CR09-04103-J	12/11/13	VARELA, MARIA LUI	DISREGARD STOP SIGN	06/02/09			40.00	3.00	1.00		50.00				
40053J31	DC13-158-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40054J31*V	LT13-054-31	12/11/13	EDWARD J. COOGAN	Landlord/Tenant	11/15/13	200.00										
40054J31*V	LT13-054-31	12/11/13	EDWARD J. COOGAN	Landlord/Tenant	11/15/13	-200.00										
40055J31	DC13-159-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40056J31	CR08-01524-J	12/11/13	DE LEON, ARTURO	NO AUTOMATIC BRAKE A	02/28/08			32.00	2.40	0.80						
40057J31	DC13-160-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40058J31	FTA12-1853-J	12/11/13	ALEJOS, SABINO JR	FAILURE TO APPEAR	04/13/12							117.00				
40059J31	DC13-161-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40060J31	DC13-162-31	12/11/13	PROFESSIONAL CIVI	Debt Claim	12/06/13											
40061J31	LT13-055-31	12/11/13	TREJO, ALFREDO	Landlord/Tenant	11/15/13	200.00										
40062J31	LT13-054-31	12/11/13	EDWARD J. COOGAN	Landlord/Tenant	11/15/13	200.00										
40063J31	CR13-5158-J3	12/11/13	MENDOZA, CRISTOBA	NO HUNTING LICENSE	12/09/13			40.00	3.00	1.00		15.00				
40064J31	CR12-4724-J3	12/11/13	AGUILAR, ELIDA C.	ISSUANCE OF BAD CHEC	01/03/12			40.00	3.00	1.00		90.00				
40065J31	CR13-4896-J3	12/11/13	LOPEZ, KARLA LORE	FAIL TO YIELD ROW (T	11/11/13			40.00	3.00	1.00		103.00				
40066J31	CR-635-04-31	12/11/13	HINOJOSA, NANCY	SPEEDING (EXCEED PRI	01/15/04			40.00	3.00			39.00				
40067J31	LT13-082-31	12/11/13	FLORES, OSCAR E.	Landlord/Tenant	12/11/13								140.00			
40068J31	CR12-2849-J3	12/11/13	GARCIA, RICK ANTH	NO SAFETY BELT	04/26/12			20.00	1.50	0.50						
40069J31	CR-9534-04-3	12/11/13	ROMERO, CARLOS A	DISPLAY EXPIRED LICE	11/10/04			40.00	3.00			132.00				
40070J31	CR09-05701-J	12/11/13	RESENDEZ, MARTHA	SPEEDING (EXCEED PRI	08/10/09			25.33	1.91	0.63						
40071J31	CR10-05087-J	12/11/13	MORAIDA, ADAN ELO	PASSENGER NOT SECURE	08/12/10			40.00	3.00	1.00		50.00				
40072J31	CR08-05780-J	12/11/13	MORAIDA, ADAN ELO	SPEEDING (EXCEED PRI	08/29/08			40.00	3.00	1.00						
40073J31	CR08-01421-J	12/11/13	MORAIDA, ADAN ELO	SPEEDING (EXCEED PRI	02/28/08			40.00	3.00	1.00						
40074J31	CR13-4341-J3	12/12/13	QUIRINO, SAVINO M	NO DRIVER'S LICENSE	09/25/13			40.00	3.00	1.00		66.00				
40076J31	CR-7694-04-3	12/12/13	RAMOS, LORENZO BE	SPEEDING (EXCEED PRI	09/26/04			40.00	3.00							
40077J31	CR-7693-04-3	12/12/13	RAMOS, LORENZO BE	DRIVING UNDER THE IN	09/26/04			40.00	3.00							
40078J31	CR13-5035-J3	12/12/13	MARTINEZ, LEONARD	NO DRIVER'S LICENSE	11/22/13			29.81	2.24	0.74						
40079J31	CR13 4495-J3	12/12/13	LOPEZ, DORA ELIA	NO DRIVER'S LICENSE	09/30/13			23.85	1.79	0.59						
40080J31	CR13-4863-J3	12/12/13	HERNANDEZ, ALEXIS	DISPLAY EXPIRED LICE	11/15/13			40.00	3.00	1.00		66.00				
40081J31	CR13-4975-J3	12/12/13	RAMIREZ, JESUS VI	DISREGARD STOP SIGN	11/18/13			40.00	3.00	1.00						
40082J31	LT13-081-31	12/12/13	JURAIDINI, JESUS	Landlord/Tenant	12/12/13								70.00			
40083J31	CR13-4914-J3	12/12/13	FLORES-RAMIREZ, E	SAFETY SEAT CHILD PA	11/09/13			40.00	3.00	1.00		12.50		12.50		
40084J31	CR13-4620-J3	12/12/13	MOLINA-ALONZO, MA	NO SAFETY BELT	10/25/13			20.00	1.50	0.50						
40085J31	CR13-3784-J3	12/12/13	GUTIERREZ, MARISO	SPEEDING (EXCEED PRI	09/07/13			40.00	3.00	1.00		30.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....BOND	.CWPTFS	CCC	.....CHS	...CHSJP	....CMIT	.....CD	....CCN3	...COPY PCONST.3	.....CPF	.....CS
40086J31	CR13-4679-J3	12/12/13	NAVARRO, JOSE ABE	EXPIRED COMMERCIAL M	09/25/13			40.00	3.00	1.00		100.00				
40087J31	LT13-084-31	12/12/13	RIO DE VIDA APTS.	Landlord/Tenant	12/12/13								70.00			
40088J31	FTA12-1825-J	12/13/13	MENDOZA, YADIRA L	FAILURE TO APPEAR	03/30/12			36.79	2.76	0.91						
40089J31	LT13-085-31	12/13/13	RIO DE VIDA APTS.	Landlord/Tenant	12/12/13								70.00			
40090J31*V	TW13-001-31	12/13/13	VILLANUEBA, MANUE	Civil Case	12/13/13											
40090J31ADJ	TW13-001-31	12/13/13	VILLANUEBA, MANUE	Civil Case	12/13/13											
40091J31	LT13-086-31	12/13/13	RIO DE VIDA APTS.	Landlord/Tenant	12/13/13								70.00			
40092J31	CR13-5034-J3	12/13/13	VILLARREAL, EDUAR	NO DRIVER'S LICENSE	11/24/13			16.15	1.21	0.41		10.90				
40093J31	LT13-087-31	12/13/13	RIO DE VIDA APTS.	Landlord/Tenant	12/12/13								70.00			
40094J31	CR11-04568-J	12/13/13	GRACIA JR., GILBE	NO HUNTERS ED. CERT.	09/04/11			40.00	3.00	1.00		15.00				
40095J31	CR12-2753-J3	12/13/13	ELIZONDO, JUAN ER	SPEEDING (EXCEED PRI	06/04/12			40.00	3.00	1.00		33.00				
40096J31	CR12-2754-J3	12/13/13	ELIZONDO, JUAN ER	DRIVING WHILE LICENS	06/04/12			40.00	3.00	1.00		66.00				
40097J31	LT13-088-31	12/13/13	RIO DE VIDA APTS.	Landlord/Tenant	12/12/13								70.00			
40098J31	LT13-089-31	12/13/13	RIO DE VIDA APTS.	Landlord/Tenant	12/12/13								70.00			
40099J31	CR13-4178-J3	12/13/13	GONZALEZ, JOSE LU	DISPLAY EXPIRED LICE	09/27/13			40.00	3.00	1.00		66.00				
40100J31	CR12-5612-J3	12/13/13	MARTINEZ, ALEJAND	FAIL TO MAINTAIN FIN	11/24/12			40.00	3.00	1.00		18.00				
40101J31	LT13-083-31	12/13/13	RIO DE VIDA APTS	Landlord/Tenant	12/12/13								70.00			
40102J31*V	CR13-5153-J3	12/13/13	CANO, MAX	UNAPPROVED WINDOW TI	11/29/13			40.00	3.00	1.00		53.00				
40102J31*V	CR13-5153-J3	12/13/13	CANO, MAX	UNAPPROVED WINDOW TI	11/29/13			-40.00	-3.00	-1.00		-53.00				
40102J31ADJ	CR13-5153-J3	12/13/13	CANO, MAX	UNAPPROVED WINDOW TI	11/29/13			40.00	3.00	1.00		53.00				
40102J31ADJ	CR13-5153-J3	12/13/13	CANO, MAX	UNAPPROVED WINDOW TI	11/29/13			-40.00	-3.00	-1.00		-53.00				
40102J31B	CR13-5153-J3	12/13/13	CANO, MAX	UNAPPROVED WINDOW TI	11/29/13			40.00	3.00	1.00		52.90				
40103J31	CR13-5152-J3	12/13/13	CANO, MAX	SAFETY SEAT CHILD PA	11/29/13			40.00	3.00	1.00		12.50			12.50	
40104J31	CR13-4200-J3	12/13/13	ALMANZA, CANDELAR	FAIL TO MAINTAIN FIN	10/04/13			40.00	3.00	1.00		176.00				
40105J31	CR13-5133-J3	12/13/13	MONTES, JEANETTE	SPEEDING (EXCEED PRI	11/27/13			40.00	3.00	1.00		39.00				
40106J31	CR-6598-07-3	12/13/13	CASTILLO, GERARDO	NO DRIVER'S LICENSE	06/12/07			40.00	3.00	1.00		132.00				
40107J31*V	CR13-4579-J3	12/13/13	FLORES, CAISSIE	UNRESTRAINED CHILD	09/26/13			40.00	3.00	1.00		12.50			12.50	
40107J31*V	CR13-4579-J3	12/13/13	FLORES, CAISSIE	UNRESTRAINED CHILD	09/26/13			-40.00	-3.00	-1.00		-12.50			-12.50	
40107J31ADJ	CR13-4579-J3	12/13/13	FLORES, CAISSIE	UNRESTRAINED CHILD	09/26/13			40.00	3.00	1.00		12.55			12.55	
40108J31	CR13-4885-J3	12/13/13	LOZANO, ADRIAN HE	FAIL TO YIELD ROW (T	11/02/13			40.00	3.00	1.00		10.00				
40109J31	CR13-4767-J3	12/16/13	SEGOVIA, OSCAR I.	SPEEDING (EXCEED PRI	11/01/13			19.99	1.50	0.49						
40110J31	CR13-5015-J3	12/16/13	CORREA-DE LEON, H	NO DRIVER'S LICENSE	11/20/13			40.00	3.00	1.00		66.00				
40111J31	CR-10504-07-	12/16/13	HINOJOSA, ARIANA	SPEEDING (EXCEED PRI	11/27/07			40.00	3.00	1.00		192.00				
40112J31	LT13-057-31	12/16/13	COOGAN, EDWARD J.	Landlord/Tenant	11/20/13	200.00										
40113J31	CR-2023-05-3	12/16/13	IZAGUIRRE, SANTOS	SPEEDING (EXCEED PRI	02/14/05			10.80	0.81			16.00				
40114J31	CR12-3176-J3	12/16/13	MONTEMAYOR, JUAN	DISPLAY EXPIRED LICE	07/06/12			40.00	3.00	1.00		66.00		50.00		
40115J31	CR13-4498-J3	12/16/13	CHAVEZ, ESMERALDA	SPEEDING (EXCEED PRI	11/09/13			15.98	1.20	0.40						
40116J31	CR13-3807-J3	12/16/13	VEGA-GARZA, JORGE	NO SAFETY BELT	09/13/13			40.00	3.00	1.00		50.00				
40117J31	CR13-5016-J3	12/16/13	BENAVIDES, KEVIN	SPEEDING (EXCEED PRI	11/21/13			40.00	3.00	1.00		45.00				
40118J31	CR13-4230-J3	12/16/13	HINOJOSA, ELIZABE	SAFETY SEAT CHILD PA	10/04/13			40.00	3.00	1.00		12.50			12.50	
40119J31	CR13-4507-J3	12/16/13	GARCIA, NESBY	SPEEDING (EXCEED PRI	10/04/13			40.00	3.00	1.00		39.00				
40120J31	CR13-5062-J3	12/16/13	ALVAREZ, TOMAS RO	SAFETY SEAT CHILD PA	11/28/13			40.00	3.00	1.00		12.50			12.50	
40121J31	CR12-2107-J3	12/16/13	RODRIGUEZ, NATALI	SPEEDING (EXCEED PRI	04/24/12			40.00	3.00	1.00		39.00				
40122J31	CR12 1288-J3	12/16/13	FLORES, JOSE PEDR	FAIL TO MAINTAIN FIN	02/29/12							98.00				
40123J31	CR13-5014-J3	12/16/13	MULKEY, NATHAN KE	SPEEDING (EXCEED PRI	11/21/13			40.00	3.00	1.00		66.00				
40124J31	CR09-07530-J	12/16/13	SANTOS, RICARDO	FAIL TO MAINTAIN FIN	11/20/09			40.00	3.00	1.00		175.00				
40125J31	CR09-07531-J	12/16/13	SANTOS, RICARDO	NO DRIVER'S LICENSE	11/20/09			40.00	3.00	1.00		66.00				
40126J31	CR13-0702-J3	12/16/13	PENA-HERNANDEZ, S	SPEEDING (EXCEED PRI	12/30/12			40.00	3.00	1.00		59.90				
40127J31	CR13-4920-J3	12/16/13	SALAZAR, ROBERT	SPEEDING (EXCEED PRI	11/09/13			40.00	3.00	1.00		25.00				
40128J31	CR13-4974-J3	12/17/13	VELA, JOSE	DISREGARD STOP SIGN	11/18/13			40.00	3.00	1.00		53.00				
40129J31*V	CR12-2827-J3	12/17/13	BERNAL-PEREZ, LYD	UNRESTRAINED CHILD	06/21/12			19.99	1.50	0.49						
40129J31*V	CR12-2827-J3	12/17/13	BERNAL-PEREZ, LYD	UNRESTRAINED CHILD	06/21/12			-19.99	-1.50	-0.49						

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....BOND	.CSWRTFS	CCC	.....CH5	...CH5JP	....CMIT	.....CO	...CON3	...COPY FCONST.3	.....CRF	.....CS
40129J31ADJ	CR12-2827-J3	12/17/13	BERNAL-PEPEZ, LYD	UNRESTRAINED CHILD	06/21/12			40.00	3.00	1.00		12.55			12.55	
40129J31ADJ	CR12-2827-J3	12/17/13	BERNAL-PEREZ, LYD	UNRESTRAINED CHILD	06/21/12			-40.00	-3.00	-1.00		-12.55			-12.55	
40129J31B	CR12-2827-J3	12/17/13	BERNAL-PEREZ, LYD	UNRESTRAINED CHILD	06/21/12			20.00	1.50	0.50						
40130J31	LT13-652-31	12/17/13	REAL ESTATE TEAM	Landlord/Tenant	11/15/13	200.00										
40131J31	CR13-5041-J3	12/17/13	ZAMORA, NATHAN LE	NO DRIVER'S LICENSE	11/25/13			40.00	3.00	1.00		7.90				
40132J31	CR13-4816-J3	12/17/13	MONTOYA, VICTOR O	NO DRIVER'S LICENSE	11/02/13			29.81	2.24	0.74						
40133J31	CR13-5010-J3	12/17/13	REYES, JUAN DE DI	SPEEDING (EXCEED PRI	11/19/13			40.00	3.00	1.00		51.00				
40134J31	CR13-5222-J3	12/17/13	PEREZ, LUIS FABIA	DEFECTIVE TAIL LAMPS	08/25/11			40.00	3.00	1.00		500.00				
40135J31	CR13-5223-J3	12/17/13	PEREZ, LUIS FABIA	PUBLIC INTOXICATION	08/25/11			40.00	3.00	1.00		500.00				
40136J31	CR13-0253-J3	12/17/13	DURAN, DANIEL ITT	FAIL TO YIELD ROW (T	12/19/12			40.00	3.00	1.00		103.00				
40137J31	CR-7960-02-3	12/17/13	ALANIZ, RUDY	NO DRIVER'S LICENSE	10/03/02			17.00	3.00		0.50	132.00				
40138J31	VPTA12-0874-	12/17/13	REYES-SOLIS, ANAL	VIOLATE PROMISE TO A	12/04/11							147.00				
40139J31	CR11-03965-J	12/17/13	ALVAREZ, EDUARDO	DISPLAY EXPIRED LICE	07/29/11							20.20				
40140J31	VPTA11-03969	12/17/13	ALVAREZ, EDUARDO	VIOLATE PROMISE TO A	07/29/11			34.98	2.63	0.87						
40141J31	CR13-5001-J3	12/17/13	AVELLANEDA, MARBE	NO DRIVER'S LICENSE	11/16/13			40.00	3.00	1.00		66.00				
40142J31	CR13-3336-J3	12/17/13	MALACARA, CYNTHIA	FAIL TO MAINTAIN FIN	08/23/13			18.26	1.36	0.46		175.00				
40143J31	CR08-01175-J	12/17/13	RIOS, EUSTOLIO, S	FAIL TO DISPLAY DRIV	02/10/08			40.00	3.00	1.00		66.00				
40144J31	CR09-05090-J	12/17/13	VILLALOBOS, MARIA	UNRESTRAINED CHILD 4	07/15/09			40.00	3.00	1.00		50.00			50.00	
40145J31	CR09-05092-J	12/17/13	VILLALOBOS, MARIA	NO DRIVER'S LICENSE	07/15/09			40.00	3.00	1.00		66.00				
40146J31*V	CR12-4641-J3	12/17/13	RODRIGUEZ, KARINA	UNRESTRAINED CHILD	10/04/12			40.00	3.00	1.00		12.50			12.50	
40146J31*V	CR12-4641-J3	12/17/13	RODRIGUEZ, KARINA	UNRESTRAINED CHILD	10/04/12			-40.00	-3.00	-1.00		-12.50			-12.50	
40146J31ADJ	CR12-4641-J3	12/17/13	RODRIGUEZ, KARINA	UNRESTRAINED CHILD	10/04/12			40.00	3.00	1.00		12.55			12.55	
40147J31	CR12-2914-J3	12/17/13	ESCOBEDO, JUAN	NO DRIVER'S LICENSE	06/10/12			40.00	3.00	1.00		66.00				
40148J31	CR13-4655-J3	12/17/13	RUIZ, PEDRO FRANC	SPEEDING (EXCEED PRI	10/24/13			40.00	3.00	1.00						
40149J31	CR-9123-04-3	12/17/13	KOITE, PETE GALAV	SPEEDING (EXCEED PRI	10/24/04			40.00	3.00			100.00				
40150J31*V	CR10-06427-J	12/17/13	SILVA, OSCAR ORLA	SPEEDING (EXCEED PRI	09/18/10			40.00	3.00	1.00						
40150J31*V	CR10-06427-J	12/17/13	SILVA, OSCAR ORLA	SPEEDING (EXCEED PRI	09/18/10			-40.00	-3.00	-1.00						
40150J31ADJ	CR10-06427-J	12/17/13	SILVA, OSCAR ORLA	SPEEDING (EXCEED PRI	09/18/10			40.00	3.00	1.00						
40150J31ADJ	CR10-06427-J	12/17/13	SILVA, OSCAR ORLA	SPEEDING (EXCEED PRI	09/18/10			-40.00	-3.00	-1.00						
40150J31B	CR10-06427-J	12/17/13	SILVA, OSCAR ORLA	SPEEDING (EXCEED PRI	09/18/10			40.00	3.00	1.00						
40151J31	CR13-4852-J3	12/17/13	CUEVAS, NORA PATR	SPEEDING (EXCEED PRI	11/04/13			40.00	3.00	1.00		33.00				
40152J31	CR13-5008-J3	12/17/13	RUIZ, MARIA	UNRESTRAINED CHILD U	11/18/13			40.00	3.00	1.00		50.00			50.00	
40153J31	CR13-1288-J3	12/17/13	MORENO, MIGUEL	ISSUANCE OF BAD CHEC	10/16/12			40.00	3.00	1.00		100.00				
40154J31	CR13-5037-J3	12/17/13	GARCIA, JOSE	DISREGARD STOP SIGN	11/22/13			40.00	3.00	1.00		53.00				
40155J31	CR10-07092-J	12/17/13	TOVAR, SAN JUANIT	ISSUANCE OF BAD CHEC	06/05/10			40.00	3.00	1.00		30.00				
40156J31	CR13-5062-J3	12/18/13	REYES-VARGAS, MAR	NO DRIVER'S LICENSE	11/16/13			40.00	3.00	1.00		66.00				
40157J31	CR13-5155-J3	12/18/13	OLDHAM, SAMANTHA	SPEEDING (EXCEED PRI	11/29/13			40.00	3.00	1.00		54.00				
40158J31	CR13-4625-J3	12/18/13	REYES-RAMIREZ, MA	FAIL TO CONTROL SPEE	10/21/13			40.00	3.00	1.00		53.00				
40159J31	CR13-4626-J3	12/18/13	REYES-RAMIREZ, MA	NO DRIVER'S LICENSE	10/21/13							41.10				
40160J31	CR13-4155-J3	12/18/13	HERNANDEZ, REYMUN	FAIL TO STOP (STOP S	09/20/13			27.24	2.04	0.69		12.80				
40161J31	CR13-4155-J3	12/18/13	HERNANDEZ, REYMUN	FAIL TO STOP (STOP S	09/20/13							40.10				
40162J31	CR13-4632-J3	12/18/13	ESPARZA, ISMAEL,	NO DRIVER'S LICENSE	10/25/13			29.81	2.24	0.74						
40163J31	CR12-1502-J3	12/18/13	SANDOVAL, JOSE VI	TRESPASS ON AGRICULT	03/10/12			13.68	1.03	0.34						
40164J31	CR13-3987-J3	12/19/13	RIOS, EDUARDO JAV	NO DRIVER'S LICENSE	09/20/13			18.28	1.37	0.46		5.90				
40165J31	CR12-2582-J3	12/19/13	VARGAS, JAVIER	SPEEDING (EXCEED PRI	05/22/12			40.00	3.00	1.00		35.90				
40166J31	CR13-5003-J3	12/19/13	RODRIGUEZ, LEONEL	SPEEDING (EXCEED PRI	11/19/13			40.00	3.00	1.00		66.00				
40167J31	CR12-1026-J3	12/19/13	GRACIA, FRANSISCO	PASSENGER NOT SECURE	02/04/12			8.00	0.60	0.20		25.00				
40168J31	CR13-5185-J3	12/19/13	RUIZ, BALDEMAR MA	DISREGARD STOP SIGN	12/07/13			40.00	3.00	1.00		53.00				
40169J31	CR13-3871-J3	12/19/13	GALAVIZ, CARLOS A	NO SAFETY BELT	09/01/13			15.39	1.16	0.38						
40170J31	CR13-5124-J3	12/19/13	FLORES, MARCOS AR	NO DRIVER'S LICENSE	11/12/13			40.00	3.00	1.00		66.00				
40171J31	JP31/DC-1512	12/19/13	CEBALLOS FUNERAL													
40172J31	CR13-3830-J3	12/19/13	RIVERA, LEROY	NO DRIVER'S LICENSE	09/14/13			0.32	0.02	0.01		66.00				
40173J31	CR13-4907-J3	12/19/13	CRUZ-GAMEZ, GUSTA	NO DRIVER'S LICENSE	11/12/13			10.19	0.76	0.26		66.00				

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....BOND	.03WRTFS	CCC	.....CHS	...CH33F	....CMIT	.....CO	....CON3	....COPY FCONST.3	.....CRF	.....FS
40174J31	CV12-343-31	12/19/13	FULTON FRIEDMAN &	Civil Case	11/20/12										1.00	
40175J31	CR13-4088-J3	12/19/13	HERRERA, GREGORIO	NO SAFETY BELT	11/07/13			30.00	2.25	0.75						
40176J31	CR13-3522-J3	12/19/13	MIRELES JR., JESU	UNPLUGGED SHOTGUN	09/02/13			40.00	3.00	1.00		15.00				
40177J31	CR13-0834-J3	12/19/13	ESCOBEDO, EDGAR	NO DRIVER'S LICENSE	02/09/13			40.00	3.00	1.00		66.00				
40178J31	CR-1840-05-3	12/19/13	PEQUENO, JOSE	NO LIABILITY INSURAN	02/06/05			40.00	3.00			175.00				
40179J31	CR13-5064-J3	12/19/13	VALDEZ, VICTOR AL	NO SAFETY BELT	11/27/13			40.00	3.00	1.00		50.00				
40180J31*V	CR13-5056-J3	12/20/13	BALDERAS, ERIK	OVER 20,000 SINGLE A	11/22/13			40.00	3.00	1.00		16.50				
40180J31ADJ	CR13-5056-J3	12/20/13	BALDERAS, ERIK	OVER 20,000 SINGLE A	11/22/13			40.00	-3.00	-1.00		-16.50				
40180J31ADJ	CR13-5056-J3	12/20/13	BALDERAS, ERIK	OVER 20,000 SINGLE A	11/22/13			40.00	3.00	1.00		33.00				
40181J31	CR13-4032-J3	12/20/13	ELIZONDO, JESSICA	OPEN CONTAINER OF AL	09/28/13			40.00	3.00	1.00						
40182J31	CR08-07909-J	12/20/13	GONZALEZ, ESMERAL	FAIL TO DISPLAY DRIV	12/03/08			40.00	3.00	1.00		66.00				
40183J31	CR08-07899-J	12/20/13	GONZALEZ, ESMERAL	DISPLAY EXPIRED LICE	12/03/09			40.00	3.00	1.00		66.00				
40184J31	CR13-2034-J3	12/20/13	GUERRA, HORACIO A	NO SAFETY BELT	04/27/13			5.64	0.43	0.14						
40185J31	CR12-2961-J3	12/20/13	FLORES, ROXANNA T	SPEEDING (EXCEED PRI	06/19/12			40.00	3.00	1.00		54.00				
40186J31	CR09-01405-J	12/20/13	ORTIZ, VICTOR GON	SPEEDING (EXCEED PRI	02/13/09			40.00	3.00	1.00		33.00				
40187J31	CR13-0900-J3	12/20/13	EGUIA, HUGO ROEL	UNAPPROVED WINDOW TI	01/31/13			11.22	0.84	0.28		53.00				
40188J31	CR-4552-06-3	12/20/13	GONZALEZ, PEDRO A	NO DRIVER'S LICENSE	05/20/06			40.00	3.00	1.00		132.00				
40189J31	CR09-04716-J	12/20/13	SOTO JR., REYNALD	NO VALID TEXAS DRIVE	07/07/09			40.00	3.00	1.00		66.00				
40190J31	CR13-3337-J3	12/20/13	SOTO, REYNALDO JR	SPEEDING (EXCEED PRI	08/23/13			40.00	3.00	1.00		60.00				
40191J31	CR13-3338-J3	12/20/13	SOTO, REYNALDO JR	NO DRIVER'S LICENSE	08/23/13			40.00	3.00	1.00		66.00				
40192J31	VPTA12-1517-	12/23/13	GARCIA, ANDY DEAN	VIOLATE PROMISE TO A	02/27/12			40.00	3.00	1.00		61.00				
40193J31	CR13-4767-J3	12/23/13	SEGOVIA, OSCAR I.	SPEEDING (EXCEED PRI	11/01/13			20.01	1.50	0.51		27.00				
40194J31	CR13-4768-J3	12/23/13	SEGOVIA, OSCAR I.	NO DRIVER'S LICENSE	11/01/13			12.46	0.94	0.31						
40195J31	CR-3786-05-3	12/23/13	ALAFA, ROEL ADRIA	SPEEDING (EXCEED PRI	03/29/05			40.00	3.00			78.00				
40196J31	CR-7981-03-3	12/23/13	ALAFA, ROEL ADRIA	SPEEDING (EXCEED PRI	08/30/03			17.00	3.00		0.50	75.00				
40197J31	CR13-4170-J3	12/23/13	CASTILLO-MARTINEZ	FAIL TO PROVIDE PROO	09/23/13			40.00	3.00	1.00		175.00				
40198J31	CR12-2941-J3	12/23/13	BANUELOS, JAIME M	SPEEDING (EXCEED PRI	06/19/12			40.00	3.00	1.00		33.00				
40199J31	CR13-5004-J3	12/23/13	CHAPA, MERARDO RI	DISREGARD STOP SIGN	11/30/13			40.00	3.00	1.00		53.00				
40200J31	CR12-2560-J3	12/23/13	VILLARREAL, DENIS	BACKED SO AS TO INTE	06/01/12			40.00	3.00	1.00						
40201J31	CR13-4524-J3	12/23/13	ZAMBRANO, ELOY	FAIL TO YIELD ROW OF	09/30/13			20.01	1.50	0.51		103.00				
40202J31	CR09-04980-J	12/23/13	PENA, KRISTINA IS	FAIL TO CONTROL SPEE	07/13/09			8.61	0.65	0.21						
40203J31	CR13-4995-J3	12/26/13	FLORES, DAVID	NO TURN SIGNAL LAMPS	11/08/13			40.00	3.00	1.00		100.00				
40203J31ADJ	CR13-4993-J3	12/26/13	NAVARRO, MANUEL A	UNAPPROVED WINDOW TI	11/08/13			40.00	3.00	1.00		53.90				
40204J31	CR13-4996-J3	12/26/13	FLORES, DAVID	CDL- VIOLATE RESTRIC	11/08/13			40.00	3.00	1.00		133.00				
40205J31	CR-8551-07-3	12/26/13	ESCAMILLA, DAVID	EXPIRED REGISTRATION	09/10/07			40.00	3.00	1.00		132.00				
40206J31	CR-8550-07-3	12/26/13	ESCAMILLA, DAVID	NO DRIVER'S LICENSE	09/10/07			40.00	3.00	1.00		132.00				
40207J31	CR13-4990-J3	12/26/13	CHAVERO, REYES FR	SPEEDING (EXCEED PRI	11/08/13			40.00	3.00	1.00		84.60				
40208J31*V	CR13-4946-J3	12/26/13	MINDIETA, MICHAEL	OVER TIRE SIZE LIMIT	11/07/13			40.00	3.00	1.00		100.00				
40208J31ADJ	CR13-4946-J3	12/26/13	MINDIETA, MICHAEL	OVER TIRE SIZE LIMIT	11/07/13			-40.00	-3.00	-1.00		-100.00				
40208J31ADJ	CR13-4946-J3	12/26/13	MINDIETA, MICHAEL	OVER TIRE SIZE LIMIT	11/07/13			40.00	3.00	1.00		99.90				
40209J31*V	CR13-4668-J3	12/26/13	LOPEZ, IGNACIO GO	EXPIRED DRIVER'S LIC	10/04/13			40.00	3.00	1.00		3.90				
40209J31ADJ	CR13-4668-J3	12/26/13	LOPEZ, IGNACIO GO	EXPIRED DRIVER'S LIC	10/04/13			-40.00	-3.00	-1.00		-2.90				
40209J31ADJ	CR13-4668-J3	12/26/13	LOPEZ, IGNACIO GO	EXPIRED DRIVER'S LIC	10/04/13			40.00	3.00	1.00		3.00				
40210J31	CR13-4809-J3	12/26/13	RODRIGUEZ, JOSE L	ILLEGALLY PARKED:HAN	10/22/13							98.00				
40211J31*V	CR13-2637-J3	12/26/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							42.10				
40211J31*V	CR13-2637-J3	12/26/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							-42.10				
40211J31ADJ	CR13-2637-J3	12/26/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							42.10				
40211J31ADJ	CR13-2637-J3	12/26/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							-42.10				
40211J31B	CR13-2637-J3	12/26/13	TORRES-VALLEJO, L	NO DRIVER'S LICENSE	07/05/13							44.10				
40212J31	CR13-2271-J3	12/26/13	TREVINO, NEPI ALB	NO SAFETY BELT	05/22/13			40.00	3.00	1.00		50.00				
40213J31*V	CR13-4993-J3	12/26/13	NAVARRO, MANUEL A	UNAPPROVED WINDOW TI	11/08/13			40.00	3.00	1.00		54.00				
40213J31*V	CR13-4993-J3	12/26/13	NAVARRO, MANUEL A	UNAPPROVED WINDOW TI	11/08/13			-40.00	-3.00	-1.00		-54.00				
40214J31	CR13-3814-J3	12/26/13	LARPETA, AGUSTIN	FAIL TO PROVIDE PROO	09/11/13							24.00				

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40215J31	CR11-00901-J	12/26/13	MARTINEZ, CESAR O	FAIL TO PROVIDE PROO	02/20/11			40.00	3.00	1.00		175.00					
40216J31	CR-2231-05-3	12/27/13	SALINAS, ROEL SAN	EXPIRED LICENSE PLAT	02/10/05			40.00	3.00			50.00					
40217J31	CR13-4065-J3	12/27/13	LOMELI, JUAN FRAN	FAIL TO MAINTAIN FIN	09/19/13			21.74	1.64	0.54							
40218J31	CR13-4919-J3	12/27/13	MARTINEZ, YASMINE	FAIL TO STOP (OR REM	09/18/13							238.00					
40219J31	CR09-05459-J	12/27/13	TOVAR, ARMANDO GU	FAIL TO MAINTAIN FIN	08/03/09			40.00	3.00	1.00		175.00					
40220J31	VFTA11-05427	12/27/13	FLORES, ARNOLDO J	VIOLATE PROMISE TO A	09/24/11			17.25	1.29	0.44		8.90					
40221J31*V	CR09-05460-J	12/27/13	TOVAR, ARMANDO GU	SPEEDING (EXCEED PRI	08/03/09			8.00	0.60	0.20		45.00					
40221J31*V	CR09-05460-J	12/27/13	TOVAR, ARMANDO GU	SPEEDING (EXCEED PRI	08/03/09			-8.00	-0.60	-0.20		-45.00					
40221J31ADJ	CR09-05460-J	12/27/13	TOVAR, ARMANDO GU	SPEEDING (EXCEED PRI	08/03/09			8.00	0.60	0.20		47.00					
40222J31	CR12-3359-J3	12/27/13	FLORES, BONIFACIO	FAIL TO MAINTAIN FIN	07/15/12			7.18	0.54	0.18							
40223J31	CR13-4520-J3	12/27/13	TREVINO, ROLANDO	SPEEDING (EXCEED PRI	09/28/13			40.00	3.00	1.00		36.00					
40224J31	CR-10199-06-	12/27/13	SOSA, MIGUEL	FAILURE TO APPEAR	12/13/06			40.00	3.00	1.00		105.00					
40225J31	CR13-4238-J3	12/27/13	VASQUEZ, SAUL JR.	FAIL TO PROVIDE PROO	09/28/13			10.14	0.76	0.26		175.00					
40226J31*V	CR13-3427-J3	12/27/13	ALVARADO-RODRIGUE	NO DRIVER'S LICENSE	08/29/13			6.41	0.48	0.17		66.00					
40226J31*V	CR13-3427-J3	12/27/13	ALVARADO-RODRIGUE	NO DRIVER'S LICENSE	08/29/13			-6.41	-0.48	-0.17		-66.00					
40226J31ADJ	CR13-3427-J3	12/27/13	ALVARADO-RODRIGUE	NO DRIVER'S LICENSE	08/29/13			5.68	0.42	0.15		68.00					
40227J31	VFTA12-1503-	12/27/13	ALVARADO, ANTONIO	VIOLATE PROMISE TO A	03/14/12							73.00					
40228J31	CR13-5126-J3	12/27/13	RAMOS, GAVINO DAM	SPEEDING (EXCEED PRI	11/23/13			40.00	3.00	1.00		42.00					
40229J31	CR13-5071-J3	12/27/13	MARIN, ALAN	DISREGARD STOP SIGN	11/30/13			27.98	2.10	0.69							
40230J31	CR12-3510-J3	12/30/13	PENAFLOR, JUAN CA	FAIL TO STOP (OR REM	05/30/12			23.52	1.77	0.58							14.70
40231J31	CR13-4481-J3	12/30/13	OCANAS, ALEXIA IT	SPEEDING (EXCEED PRI	10/02/13			40.00	3.00	1.00		51.00					
40232J31	CR13-5151-J3	12/30/13	LEAL, ARNULFO GON	NO SAFETY BELT	11/29/13			40.00	3.00	1.00		50.00					
40233J31	CR13-4760-J3	12/30/13	VALENZUELA, FLORE	NO SAFETY BELT	10/27/13			30.00	2.25	0.75		50.00					
40234J31	CR-7775-04-3	12/30/13	GARZA, ARMANDO	NO LIABILITY INSURAN	09/20/04			40.00	3.00			300.00					
40235J31	CR-7774-04-3	12/30/13	GARZA, ARMANDO	NO DRIVER'S LICENSE	09/20/04			40.00	3.00			132.00					
40236J31	CR-0831-02-3	12/30/13	GARZA, ARMANDO	Conduct Indicating a	11/01/02			17.00	3.00		0.50	105.00					20.00
40237J31	CR13-5034-J3	12/30/13	VILLARREAL, EDUAR	NO DRIVER'S LICENSE	11/24/13							55.10					
40238J31	CR13-4126-J3	12/30/13	BAUTISTA, MIRNA L	NO DRIVER'S LICENSE	09/19/13			19.19	0.76	0.26		41.00					
40239J31	CR13-4847-J3	12/30/13	CHAPA, ERNESTINA	SAFETY SEAT CHILD PA	11/04/13			9.60	0.72	0.24							
40240J31	CR13-4674-J3	12/30/13	PEREZ, EMILIO	NO DRIVER'S LICENSE	10/14/13			40.00	3.00	1.00		66.00					
40241J31	CR13-4675-J3	12/30/13	PEREZ, EMILIO	NO SAFETY BELT	10/14/13			40.00	3.00	1.00		50.00					
40242J31	CR13-5161-J3	12/30/13	ALMANZA, JULIAN D	SPEEDING (EXCEED PRI	11/29/13			40.00	3.00	1.00		30.00					
40436J31	CR-10443-04-	12/29/13	VILLARREAL, GILBE	TURNED WHEN UNSAFE	11/23/04			12.55	0.95								
40437J31	CR-6531-07-3	12/29/13	INFANTE, ISRAEL J	PROHIBITED BURNING	06/22/07												
40438J31	CR10-04351-J	12/29/13	ARAUJO, JESUS MAN	UNAPPROVED WINDOW TI	06/26/10			0.80	0.06	0.02							
40439J31	VFTA12-0727-	12/29/13	GONZALEZ, OMAR RO	VIOLATE PROMISE TO A	01/18/12			40.00	3.00	1.00		300.00					
40440J31	FTA12-6728-J	12/29/13	GONZALEZ, OMAR RO	FAILURE TO APPEAR	01/18/12			40.00	3.00	1.00		300.00					
40441J31	CR10-02374 J	12/29/13	ESTRADA, JOSEPH	FAIL TO REPORT ACCID	03/03/10			40.00	3.00	1.00							
40442J31	CR10-02373-J	12/29/13	ESTRADA, JOSEPH	UNSAFE SPEED - 0 MPH	03/03/10			40.00	3.00	1.00							
40443J31	VFTA11 02159	12/29/13	FLORES, GIUSSEPPE	VIOLATE PROMISE TO A	03/29/11			40.00	3.00	1.00		100.00					
Totals						200.00	1200.00	9845.75	748.83	225.50	2.99	20071.05	1820.00	1.00	50.00	250.15	34.70

Receipt #	Docket #	CVFA	DC	DCF	DD	DER	DISB	DPS	EGC	EFF	FA	IDF	INS	JCD	JCPT	JCTF	JSF	JURY	LFT	LTF	MCWC	M/F	PCTCW
39823J31B	CR13-5050-J3											2.00				4.00	4.00			2.00			
39651J31ADJ	CR13-4809-J3															4.00				2.00			
39651J31ADJ	CR13-4809-J3															-4.00				-2.00			
39651J31B*V	CR13-4809-J3															4.00				2.00			
39651J31B*V	CR13-4809-J3															-4.00				-2.00			
39872J31	CR13-4884-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39873J31*V	CR13-2763-J3											2.00				4.00	4.00			2.00		0.10	
39873J31*V	CR13-2763-J3											-2.00				-4.00	-4.00			-2.00		-0.10	
39873J31ADJ	CR13-2763-J3											2.00				4.00	4.00			2.00			
39874J31*V	CR13-5013-J3																						
39874J31*V	CR13-5013-J3																						
39874J31ADJ	CR13-5013-J3											2.00				4.00	4.00			2.00			
39875J31	CR-1606-05-3							1.05								0.85				2.61			
39876J31	CR13-3853-J3							2.56				1.01				2.00	2.00			3.60		0.06	
39877J31*V	CR-2213-02-3	15.00									5.00			0.50	2.00	4.00				2.00		0.10	
39877J31*V	CR-2213-02-3	-15.00									-5.00			-0.50	-2.00	-4.00				-2.00		-0.10	
39877J31ADJ	CR-2213-02-3	15.00									5.00			0.50	2.00	4.00				2.00			
39878J31	CR13-0520-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39879J31	CR13-0519-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39880J31	CR12-5620-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39881J31	VPTA11-06087																			2.00			
39882J31	CR13-4088-J3							5.00				2.00				4.00	4.00			2.00			
39883J31*V	CR13-4762-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39883J31*V	CR13-4762-J3							-5.00				-2.00				-4.00	-4.00			-2.00		-0.10	
39883J31ADJ	CR13-4762-J3			10.00				5.00				2.00				4.00	4.00			2.00		0.10	
39884J31	CR13-4984-J3							5.00				2.00				4.00	4.00			2.00			
39885J31*V	CR10-03420-J																						
39885J31*V	CR10-03420-J																						
39885J31ADJ	CR10-03420-J							5.00				2.00				4.00	4.00			2.00			
39886J31*V	CR10-03421-J																						
39886J31*V	CR10-03421-J																						
39886J31ADJ	CR10-03421-J							5.00				2.00				4.00	4.00			2.00			
39886J31ADJ	CR10-03421-J							-5.00				-2.00				-4.00	-4.00			-2.00			
39886J31B	CR10-03421-J							5.00				2.00				4.00	4.00			2.00		0.10	
39887J31*V	CR11-02502-J																						
39887J31*V	CR11-02502-J																						
39887J31ADJ	CR11-02502-J							5.00				2.00				4.00	4.00			2.00		0.10	
39888J31*V	CR11-02503-J																						
39888J31*V	CR11-02503-J																						
39888J31ADJ	CR11-02503-J							5.00				2.00				4.00	4.00			2.00		0.10	
39889J31	CR13 2875-J3																			2.00			
39890J31*V	CR13-5048-J3																						
39890J31*V	CR13-5048-J3																						
39890J31ADJ	CR13-5048-J3											2.00				4.00	4.00			2.00		0.10	
39891J31*V	CR13-5049-J3																						
39891J31*V	CR13-5049-J3																						
39891J31ADJ	CR13-5049-J3											2.00				4.00	4.00			2.00			
39892J31*V	CR13-5050-J3																						
39892J31*V	CR13-5050-J3																						
39892J31ADJ	CR13-5050-J3											2.00				4.00	4.00			2.00			
39892J31ADJ	CR13-5050-J3											-2.00				-4.00	-4.00			-2.00			
39893J31	CR13-4888-J3											2.00				4.00	4.00			2.00			
39894J31	CR 7041 04-3							5.00								4.00				2.00			

Receipt #	Docket #	CVCA	DC	DFF	ED	DDR	DIS3	DPS	DSC	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	JUPY	LFT	LTF	MCWV	MVF	PCTCM
39895J31	CR-7040-04-3							5.00								4.00				2.00			
39896J31	CR13-4910-J3							5.00				2.00				4.00	4.00			2.00			
39897J31*V	CR-4993-06-3																						
39897J31*V	CR-4993-06-3																						
39897J31ADJ	CR-4993-06-3																			2.00			
39898J31	CR-4992-06-3															4.00	4.00			2.00			
39899J31	FTA12-1792-J											1.78				3.58	3.57			1.79			
39900J31	CR13-4621-J3							1.50				1.00				2.00	2.00			1.00			
39901J31	CR13-4420-J3							3.74				1.49				2.99	2.98			1.50			
39902J31	CR13-4983-J3							5.00				2.00				4.00	4.00			2.00			
39903J31	CR13-4427-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39904J31	CR-0522-04-3							5.00								4.00				2.00			
39905J31	CR11-04014-J							1.56				0.62				1.25	1.24			1.88			
39906J31*V	CR10-07324-J											2.00				4.00	4.00			2.00			
39906J31*V	CR10-07324-J											-2.00				-4.00	-4.00			-2.00			
39906J31ADJ	CR10-07324-J											2.00				4.00	4.00			2.00		0.10	
39907J31	VFTA12-1583-																			2.00			
39908J31	CR10-07325-J											2.00				4.00	4.00			2.00		0.10	
39909J31	FTA12-0694-J											2.00				4.00	4.00			2.00			
39910J31	CR12-0694-J3							5.00				2.00				4.00	4.00			2.00			
39911J31*V	CR13-4087-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39911J31*V	CR13-4087-J3							-5.00				-2.00				-4.00	-4.00			-2.00		-0.10	
39511J31ADJ	CR13-4087-J3							5.00				2.00				4.00	4.00			2.00			
39912J31	CR13-4760-J3							1.25				0.50				1.00	1.00			0.58			
39913J31	VFTA11-01245																			2.00			
39914J31	CR-1096-04-3							5.00								4.00				2.00			
39915J31	CR13-5051-J3							5.00				2.00				4.00	4.00			2.00			
39916J31	CR13-5052-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39917J31*V																		-22.00					
39917J31*V																		22.00					
39918J31*V																		-22.00					
39918J31*V																		22.00					
39919J31	CR13-3611-J3																	22.00					
39920J31	VFTA12-1363-																			2.00			
39921J31	CR13-4940-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39922J31	CR-1140-07-3							1.64								1.32	1.32			2.66			
39923J31	LT13-016-31																			2.00			
39924J31	CR-1140-07-3																			2.50		0.04	
39925J31	J13-172-J31							1.79				0.72				1.44	1.43			0.72			
39926J31	CR13-2788-J3							0.90				0.37				0.74	0.74			3.85			
39927J31	CR13-4076-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39928J31	CR13-4306-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39929J31	CR13-4128-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39930J31	CR13-4951-J3											2.00				4.00	4.00			2.00		0.10	
39931J31	CR13-1218-J3											2.00				4.00	4.00			2.00			
39932J31	CR13-4460-J3											2.00				4.00	4.00			2.00			
39933J31	CR10-07121-J											0.30				0.58	0.58			2.29			
39934J31	CR09-02735-J											2.00				4.00	4.00			2.00			
39935J31	CR13-4473-J3											2.00				4.00	4.00			2.00			
39936J31	LT13-067-31								10.00				6.00						25.00				
39937J31	LT13-068-31								10.00				6.00						25.00				
39938J31	LT13-069-31								10.00				6.00						25.00				
39939J31	CR13-4781-J3							5.00				2.00				4.00	4.00			2.00		0.10	

Receipt #	Docket #	CVSA	EF	ICF	ID	IDR	DIS3	DPS	DSC	EFF	FA	IDF	IND	JCD	JCFT	JCTF	JSF	JURY	LFT	LTF	MCNV	MVF	PCTCW
39940J31	LT13-070-31									10.00			6.00						25.00				
39941J31	LT13-071-31									10.00			6.00						25.00				
39942J31	LT13-072-31									10.00			6.00						25.00				
39943J31	LT13-073-31									10.00			6.00						25.00				
39944J31	LT13-074-31									10.00			6.00						25.00				
39945J31	CR11-06319-J											2.00				4.00	4.00			2.00		0.10	
39946J31	CR13-4903-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39947J31	CR13-4937-J3							5.00				2.00				4.00	4.00			2.00			
39948J31	CR13-4933-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39949J31	CR13-4678-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39950J31	CR13-4580-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39951J31	LT13-075-31									10.00			6.00						25.00				
39952J31	CR-113-07-31							4.07								3.25	3.25			1.63			
39953J31	CR09-03979-J							1.67				0.66				1.33	1.33			0.66			
39954J31	CR13-4004-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39955J31	CR13-4823-J3											0.01								2.00		0.01	
39956J31	CR11-05120-J											2.00				4.00	4.00			2.00			
39957J31	CR13-4853-J3				63.00			5.00				2.00				4.00	4.00			2.00		0.10	
39958J31	CR09-03044-J							5.00				2.00				4.00	4.00			2.00			
39959J31	CR13-4138-J3							5.00				2.00				4.00	4.00			2.00			
39960J31	CR13-4827-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39961J31	CR13-4503-J3							2.50				1.00				2.00	2.00			3.00			
39962J31*V	CR13-5068-J3																						
39962J31*V	CR13-5068-J3																						
39962J31ADJ	CR13-5068-J3											2.00				4.00	4.00			2.00			
39963J31*V	CR13-5069-J3																						
39963J31*V	CR13-5069-J3																						
39963J31ADJ	CR13-5069-J3											2.00				4.00	4.00			2.00			
39964J31*V	CR-7344-03-3	15.00									5.00			0.50	2.00	4.00				2.00			
39964J31*V	CR-7344-03-3	-15.00									-5.00			-0.50	-2.00	-4.00				-2.00			
39964J31ADJ	CR-7344-03-3	15.00									5.00			0.50	2.00	4.00				2.00			
39965J31	CR13-4653-J3							5.00				2.00				4.00	4.00			2.00			
39966J31	CR12-4847-J3							5.00				2.00				4.00	4.00			2.00			
39967J31	LT13-076-31									10.00			6.00						25.00				
39968J31	CR13-4880-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39969J31	CR13-4992-J3							5.00				2.00				4.00	4.00			2.00			
39970J31	CR13-4991-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39971J31	DC13-137-31			25.00						10.00			6.00										
39972J31	DC13-138-31			25.00						10.00			6.00										
39973J31	DC13-139-31			25.00						10.00			6.00										
39974J31	DC13-140-31			25.00						10.00			6.00										
39975J31	DC13-141-31			25.00						10.00			6.00										
39976J31	DC13-142-31			25.00						10.00			6.00										
39977J31	DC13-143-31			25.00						10.00			6.00										
39978J31	DC13-144-31			25.00						10.00			6.00										
39979J31	CR13-3824-J3							5.00				2.00				4.00	4.00			2.00			
39980J31	CR13-4154-J3																			2.00			
39981J31	CR13-4155-J3							1.69				0.63				1.28	1.28			0.64		0.03	
39982J31	CR-6974-07-3							1.72								1.37	1.36			0.69			
39983J31	CR12-1026-J3							4.00				1.60				3.20	3.20			1.60			
39984J31	CR12-5632-J3																						
39985J31	CR13-0041-J3							5.00				2.00				4.00	4.00			2.00			
39986J31	CR13-4498-J3							5.00				2.00				4.00	4.00			2.00		0.10	

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Receipt #	Docket #	CVCA	DC	DCF	DD	DDP	DIS3	DPS	DSC	EFF	FA	IDF	IND	JCD	JOFT	JCTF	JSF	JUPY	LFT	LTF	MCWV	MVF	PCTOW
39987J31	CR13-4907-J3							3.73				1.49				2.99	2.98			1.49		0.07	
39988J31	CR13-4141-J3							5.00				2.00				4.00	4.00			2.00			
39989J31	CR13-4878-J3							2.50				0.99				2.00	1.99			1.00		0.04	
39990J31	CR13-5079-J3						20.00																
39991J31	CR13-4577-J3							5.00	10.00			2.00				4.00	4.00			2.00		0.10	
39992J31	CR-7413-02-3	14.87						4.95			4.96			0.50	1.98	3.97				3.99			
39993J31	CR-6060-05-3							1.05								0.85				2.61			
39994J31	CR13-4201-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39995J31	CR-078-05-31				132.00			5.00								4.00				2.00			
39996J31	CR13-4663-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39997J31*V	CR12-1955-J3							5.00				2.00				4.00	4.00			2.00		0.10	
39997J31*V	CR12-1955-J3							-5.00				-2.00				-4.00	-4.00			-2.00		-0.10	
39997J31ADJ	CR12-1955-J3							5.00				2.00				4.00	4.00			2.00			
39998J31	CR12-1954-J3																			2.00			
39999J31	CR13-4130-J3							5.00				2.00				4.00	4.00			2.00			
40000J31	CR13-3846-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40001J31	CR12-3359-J3							3.14				1.25				2.51	2.50			1.26			
40002J31	CR13-4123-J3							5.00				2.00				4.00	4.00			2.00			
40003J31	CR13-4054-J3							5.00	10.00			2.00				4.00	4.00			2.00		0.10	
40004J31	CR-891-04-31							5.00								4.00				2.00			
40005J31	FTA12-2650-J											2.00				4.00	4.00			2.00			
40006J31	CR13-4582-J3							2.00				0.81				1.60	1.60			2.80		0.05	
40007J31*V	CR13-0569-J3							5.00				2.00				4.00	4.00			2.00			
40007J31*V	CR13-0569-J3							-5.00				-2.00				-4.00	-4.00			-2.00			
40007J31ADJ	CR13-0569-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40008J31*V	CR13-3427-J3							4.20				1.67				3.36	3.36			3.36		0.08	
40008J31*V	CR13-3427-J3							-4.20				-1.67				-3.36	-3.36			-3.36		-0.08	
40008J31ADJ	CR13-3427-J3							4.29				1.71				3.44	3.43			1.72		0.08	
40009J31	CR13-5034-J3											1.19				2.39	2.39			1.20		0.05	
40010J31	CR12-4642-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40011J31	CR13-1940-J3											0.60				1.18	1.18			2.59			
40012J31	CR-377-05-31							5.00								4.00				2.00			
40013J31	CR11-02449-J							5.00				2.00				4.00	4.00			2.00		0.10	
40014J31	DC13-136-31			25.00						10.00			6.00										
40015J31	CP10-07303-J							5.00				2.00				4.00	4.00			2.00		0.10	
40016J31	CR13-5054-J3							3.73				1.49				2.98	2.98			1.49		0.07	
40017J31	DC13-146-31			25.00						10.00			6.00										
40018J31	DC13-145-31			25.00						10.00			6.00										
40019J31	VPTA12-1151-											2.00				4.00	4.00			2.00			
40020J31	CR13-5009-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40021J31	DC13-147-31			25.00						10.00			6.00										
40022J31	DC13-148-31			25.00						10.00			6.00										
40023J31	CP13-4870-J3							5.00				2.00				4.00	4.00			2.00			
40024J31	CR13-4918-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40025J31	CR13-0124-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40026J31	CR13-3986-J3				42.00			5.00				2.00				4.00	4.00			2.00		0.10	
40027J31	CR13-4209-J3							5.00				2.00				4.00	4.00			2.00			
40028J31	CR13-4134-J3							2.99				1.19				2.39	2.39			1.20		0.05	
40029J31	DC13-149-31			25.00						10.00			6.00										
40030J31	DC13-150-31			25.00						10.00			6.00										
40031J31	DC13-151-31			25.00						10.00			6.00										
40032J31	DC13-152-31			25.00						10.00			6.00										
40033J31	CR13-4073-J3							5.00				2.00				4.00	4.00			2.00		0.10	

Receipt #	Docket #	CVDA	DC	DCF	DD	DDR	DISB	EFS	DSC	EFF	FA	IDF	IND	JCD	JCFT	JCTF	JSF	JUPY	LFT	LTF	MCWV	MVF	PCTON
40034J31	CR13-4859-J3							5.00				2.00			4.00	4.00				2.00			
40035J31	CR13-4858-J3							5.00				2.00			4.00	4.00				2.00			
40036J31	CR13-5074-J3											2.00			4.00	4.00				2.00		0.10	
40037J31	LT13-077-31									10.00			6.00						25.00				
40039J31	LT13-044-31																						
40040J31	FTA12-1420-J											2.00			4.00	4.00				2.00			
40041J31	LT13-078-31									10.00			6.00						25.00				
40042J31	LT13-079-31									10.00			6.00						25.00				
40043J31	CR10-06828-J							3.28				1.31			2.62	2.61				2.88		0.07	
40044J31	LT13-080-31									10.00			6.00						25.00				
40045J31	CR08-01215-J							3.00				1.20			2.40	2.40				1.20			
40046J31*V	CR13-2637-J3																						
40046J31ADJ	CR13-2637-J3																			2.00			
40047J31	DC13-153-31		25.00							10.00			6.00										
40048J31	DC13-154-31		25.00							10.00			6.00										
40049J31	DC13-155-31		25.00							10.00			6.00										
40050J31	DC13-156-31		25.00							10.00			6.00										
40051J31	DC13-157-31		25.00							10.00			6.00										
40052J31	CR09-04103-J							5.00				2.00			4.00	4.00				2.00			
40053J31	DC13-159-31		25.00							10.00			6.00										
40054J31*V	LT13-054-31																						
40054J31*V	LT13-054-31																						
40055J31	DC13-159-31		25.00							10.00			6.00										
40056J31	CR08-01524-J							4.00				1.60			3.20	3.20				1.60			
40057J31	DC13-160-31		25.00							10.00			6.00										
40058J31	FTA12-1853-J																			2.00			
40059J31	DC13-161-31		25.00							10.00			6.00										
40060J31	DC13-162-31		25.00							10.00			6.00										
40061J31	LT13-055-31																						
40062J31	LT13-054-31																						
40063J31	CR13-5158-J3											2.00			4.00	4.00				2.00			
40064J31	CR12-4724-J3											2.00			4.00	4.00				2.00			
40065J31	CR13-4896-J3							5.00				2.00			4.00	4.00				2.00		0.10	
40066J31	CR-675-04-31							5.00							4.00					2.00			
40067J31	LT13-092-31									10.00			6.00						25.00				
40068J31	CR12-2099-J3							2.50				1.00			2.00	2.00				1.00			
40069J31	CR-8534-04-3							5.00							4.00					2.00			
40070J31	CR09-05701-J							3.17				1.26			2.53	2.53				1.26			
40071J31	CR10-05087-J							5.00				2.00			4.00	4.00				2.00			
40072J31	CR08-05780-J							5.00				2.00			4.00	4.00				2.00			
40073J31	CR08-01421-J							5.00				2.00			4.00	4.00				2.00			
40074J31	CR13-4341-J3							5.00				2.00			4.00	4.00				2.00		0.10	
40076J31	CR-7694-04-3			45.00				5.00							4.00					2.00			
40077J31	CR-7693-04-3			100.00				5.00							4.00					2.00			
40078J31	CR13-5035-J3											1.49			2.98	2.98				1.49		0.07	
40079J31	CR13-4495-J3							2.99				1.19			2.39	2.39				1.20		0.05	
40080J31	CR13-4863-J3							5.00				2.00			4.00	4.00				2.00			
40081J31	CR13-4975-J3			53.00								2.00			4.00	4.00				2.00		0.10	
40082J31	LT13 081-31									10.00			6.00						25.00				
40083J31	CR13-4914-J3							5.00				2.00			4.00	4.00				2.00		0.10	
40084J31	CR13-4620-J3							2.50				1.00			2.00	2.00				1.00			
40085J31	CR13-3784-J3							5.00				2.00			4.00	4.00				2.00		0.10	

Receipt #	Docket #	CVCA	DC	DCF	DD	DDP	DIS3	DP3	DSC	EFF	FA	IDF	IND	JCD	JCFT	JCTF	JSF	JURY	LFT	LTF	MCWV	MVF	FCTOW
40086J31	CR13-4679-J3							5.00				2.00				4.00	4.00			2.00			
40087J31	LT13-084-31									10.00			6.00						25.00				
40088J31	FTA1Z-1825-J											1.84				3.68	3.68			1.84			
40089J31	LT13-085-31									10.00			6.00						25.00				
40090J31*V	TW13-001-31																						20.00
40090J31*V	TW13-001-31																						-20.00
40090J31ADJ	TW13-001-31																						20.00
40091J31	LT13-086-31									10.00			6.00						25.00				
40092J31	CR13-5034-J3											0.81				1.61	1.61			2.80		0.05	
40093J31	LT13-087-31									10.00			6.00						25.00				
40094J31	CR11-04569-J											2.00				4.00	4.00			2.00			
40095J31	CR12-2753-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40096J31	CR12-2754-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40097J31	LT13-088-31									10.00			6.00						25.00				
40098J31	LT13-089-31									10.00			6.00						25.00				
40099J31	CR13-4178-J3							5.00				2.00				4.00	4.00			2.00			
40100J31	CR12-5612-J3							5.00				2.00				4.00	4.00			2.00			
40101J31	LT13-083-31									10.00			6.00						25.00				
40102J31*V	CR13-5153-J3							5.00				2.00				4.00	4.00			2.00			
40102J31*V	CR13-5153-J3							-5.00				-2.00				-4.00	-4.00			-2.00			
40102J31ADJ	CR13-5153-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40102J31ADJ	CR13-5153-J3							-5.00				-2.00				-4.00	-4.00			-2.00		-0.10	
40102J31B	CR13-5153-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40103J31	CR13-5152-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40104J31	CR13-4200-J3							5.00				2.00				4.00	4.00			2.00			
40105J31	CR13-5133-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40106J31	CR-6598-07-3							5.00								4.00	4.00			2.00			
40107J31*V	CR13-4579-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40107J31*V	CR13-4579-J3							-5.00				-2.00				-4.00	-4.00			-2.00		-0.10	
40107J31ADJ	CR13-4579-J3							5.00				2.00				4.00	4.00			2.00			
40108J31	CR13-4865-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40109J31	CR13-4767-J3							2.50				0.99				2.00	2.00			1.00		0.04	
40110J31	CR13-5015-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40111J31	CR-10504-07-							5.00								4.00	4.00			2.00			
40112J31	LT13-057-31																						
40113J31	CR-2023-05-3							1.35								1.08				2.54			
40114J31	CR12-3178-J3							5.00				2.00				4.00	4.00			2.00			
40115J31	CR13-4898-J3							2.00				0.79				1.60	1.60			0.80		0.03	
40116J31	CR13-3807-J3							5.00				2.00				4.00	4.00			2.00			
40117J31	CR13-5016-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40118J31	CR13-4230-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40119J31	CR13-4507-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40120J31	CR13-5062-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40121J31	CR12-2107-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40122J31	CR12-1288-J3																						
40123J31	CR13 5014-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40124J31	CR09-07530-J							5.00				2.00				4.00	4.00			2.00			
40125J31	CR09-07531-J							5.00				2.00				4.00	4.00			2.00			
40126J31	CR13-0702-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40127J31	CR13-4920-J3											2.00				4.00	4.00			2.00		0.10	
40128J31	CR13-4974-J3							2.50				0.99				2.00	2.00			1.00		0.04	
40129J31*V	CR12-2827-J3							-2.50				-0.99				-2.00	-2.00			-1.00		-0.04	
40129J31*V	CR12-2827-J3																						

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Receipt #	Docket #....	CVCA	DC	DCF	DD	DSP	DIS3	DPS	DSC	EFF	FA	IDF	IND	JCD	JDPT	JCTF	JSF	JURY	LFT	LTF	MCWV	MVF	PCTCM
40129J31ADJ	CR12-2827-J3							5.00				2.00				4.00	4.00			2.00			
40129J31ADJ	CR12-2827-J3							-5.00				-2.00				-4.00	-4.00			-2.00			
40129J316	CR12-2827-J3							2.50				1.00				2.00	2.00			1.00			
40130J31	LT13-052-31																						
40131J31	CR13-5041-J3											2.00				4.00	4.00			2.00		0.10	
40132J31	CR13-4816-J3											1.49				2.99	2.98			1.49		0.07	
40133J31	CR13-5010-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40134J31	CR13-5222-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40135J31	CR13-5223-J3							5.00				2.00				4.00	4.00			2.00			
40136J31	CR13-0253-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40137J31	CR-7960-02-3	15.00						5.00			5.00			0.50	2.00	4.00				2.00			
40138J31	VPTA12-0074-																			2.00			
40139J31	CR11-03965-J																			2.00			
40140J31	VPTA11-03969											1.74				3.50	3.50			1.75			
40141J31	CR13-5081-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40142J31	CR13-3336-J3							2.28				0.92				1.82	1.82			2.91			
40143J31	CR08-01175-J							5.00				2.00				4.00	4.00			2.00			
40144J31	CR89-05090-J							5.00				2.00				4.00	4.00			2.00			
40145J31	CR09-05092-J							5.00				2.00				4.00	4.00			2.00			
40146J31*V	CR12-4641-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40146J31*V	CR12-4641-J3							-5.00				-2.00				-4.00	-4.00			-2.00		-0.10	
40146J31ADJ	CR12-4641-J3							5.00				2.00				4.00	4.00			2.00			
40147J31	CR12-2914-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40148J31	CR13-4655-J3			39.00				5.00				2.00				4.00	4.00			2.00		0.10	
40149J31	CR-9123-04-3							5.00								4.00				2.00			
40150J31*V	CR10-06427-J				20.00			5.00	20.00			2.00				4.00	4.00			2.00		0.10	
40150J31*V	CR10-06427-J				-20.00			-5.00	-20.00			-2.00				-4.00	-4.00			-2.00		-0.10	
40150J31ADJ	CR10-06427-J							5.00	10.00			2.00				4.00	4.00			2.00		0.10	
40150J31ADJ	CR10-06427-J							-5.00	-10.00			-2.00				-4.00	-4.00			-2.00		-0.10	
40150J31B	CR10-06427-J							5.00	10.00			2.00				4.00	4.00			2.00		0.10	
40151J31	CR13-4052-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40152J31	CR13-5008-J3							5.00				2.00				4.00	4.00			2.00			
40153J31	CR13-1288-J3											2.00				4.00	4.00			2.00			
40154J31	CR13-5037-J3											2.00				4.00	4.00			2.00		0.10	
40155J31	CR10-07892-J											2.00				4.00	4.00			2.00			
40156J31	CR13-5002-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40157J31	CR13-5155-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40158J31	CR13-4625-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40159J31	CR13-4626-J3																			2.00			
40160J31	CR13-4155-J3							3.40				1.37				2.72	2.72			3.36		0.07	
40161J31	CR13-4155-J3																			2.00			
40162J31	CR13-4632-J3							3.73				1.49				2.99	2.98			1.49		0.07	
40163J31	CR12-1502-J3											0.68				1.37	1.37			0.69			
40164J31	CR13-3987-J3							2.28				0.92				1.82	1.83			2.91		0.05	
40165J31	CR12-2582-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40166J31	CR13-5003-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40167J31	CR12-1026-J3							1.00				0.40				0.80	0.80			2.40			
40168J31	CR13-5185-J3											2.00				4.00	4.00			2.00		0.10	
40169J31	CR13-3871-J3							1.93				0.76				1.54	1.53			2.70			
40170J31	CR13 5124-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40171J31	JP31/DC-1512		47.00																				
40172J31	CR13 3830 J3											0.02				0.03	0.03			2.01		0.01	
40173J31	CR13-4907-J3							1.27				0.51				1.01	1.02			2.51		0.03	

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40174J31	CV12-343-31																						
40175J31	CR13-4880-J3							3.75				1.50				3.00	3.00			1.50			
40176J31	CR13-3522-J3											2.00				4.00	4.00			2.00			
40177J31	CR13-0834-J3											2.00				4.00	4.00			2.00			0.10
40178J31	CR-1840-05-3							5.00								4.00				2.00			
40179J31	CR13-5064-J3							5.00				2.00				4.00	4.00			2.00			
40180J31*V	CR13-5056-J3							5.00				2.00				4.00	4.00			2.00	16.50		
40180J31*V	CR13-5056-J3							-5.00				-2.00				-4.00	-4.00			-2.00	-16.50		
40180J31ADJ	CR13-5056-J3							5.00				2.00				4.00	4.00			2.00			
40181J31	CR13-4032-J3							5.00				2.00				4.00	4.00			2.00			0.10
40182J31	CR09-07903-J							5.00				2.00				4.00	4.00			2.00			
40183J31	CR08-07899-J							5.00				2.00				4.00	4.00			2.00			
40184J31	CR13-2034-J3							0.71				0.28				0.57	0.56			0.61			
40185J31	CR12-2961-J3							5.00				2.00				4.00	4.00			2.00			0.10
40186J31	CR09-01405-J							5.00				2.00				4.00	4.00			2.00			
40187J31	CR13-0900-J3							1.40				0.57				1.12	1.12			2.56			0.03
40188J31	CR-4552-06-3							5.00								4.00	4.00			2.00			
40189J31	CR09-04716-J							5.00				2.00				4.00	4.00			2.00			
40190J31	CR13-3337-J3							5.00				2.00				4.00	4.00			2.00			0.10
40191J31	CR13-3338-J3							5.00				2.00				4.00	4.00			2.00			0.10
40192J31	VPTA12-1517-											2.00				4.00	4.00			2.00			
40193J31	CR13-4767-J3							2.50				1.01				2.00	2.00			3.00			0.06
40194J31	CR13-4768-J3							1.56				0.62				1.25	1.24			0.63			0.03
40195J31	CR-3786-05-3							5.00								4.00				2.00			
40196J31	CR-7981-03-3	15.00						5.00			5.00			0.50	2.00	4.00				2.00			
40197J31	CR13-4170-J3							5.00				2.00				4.00	4.00			2.00			
40198J31	CR12-2941-J3							5.00				2.00				4.00	4.00			2.00			0.10
40199J31	CR13-5084-J3											2.00				4.00	4.00			2.00			0.10
40200J31	CR13-2560-J3							5.00	10.00			2.00				4.00	4.00			2.00			0.10
40201J31	CR13-4524-J3							2.50				1.01				2.00	2.00			3.00			0.06
40202J31	CR09-04980-J							1.08				0.43				0.86	0.86			1.01			
40203J31	CR13-4995-J3							5.00				2.00				4.00	4.00			2.00			0.10
40203J31ADJ	CR13-4993-J3							5.00				2.00				4.00	4.00			2.00			0.10
40204J31	CR13-4996-J3							5.00				2.00				4.00	4.00			2.00			0.10
40205J31	CR-8551-07-3							5.00								4.00	4.00			2.00			
40206J31	CR-8550-07-3							5.00								4.00	4.00			2.00			
40207J31	CR13-4990-J3							5.00				2.00				4.00	4.00			2.00			0.10
40208J31*V	CR13-4946-J3							5.00				2.00				4.00	4.00			2.00			
40208J31*V	CR13-4946-J3							-5.00				-2.00				-4.00	-4.00			-2.00			
40208J31ADJ	CR13-4946-J3							5.00				2.00				4.00	4.00			2.00			0.10
40209J31*V	CR13-4668-J3							5.00				2.00				4.00	4.00			2.00			0.10
40209J31*V	CR13-4668-J3							-5.00				-2.00				-4.00	-4.00			-2.00			-0.10
40209J31ADJ	CR13-4668-J3							5.00				2.00				4.00	4.00			2.00			
40210J31	CR13-4809-J3																			2.00			
40211J31*V	CR13-2637-J3																			2.00			
40211J31*V	CR13-2637-J3																			-2.00			
40211J31ADJ	CR13-2637-J3																						
40211J31B	CR13-2637-J3																						
40212J31	CR13-2271-J3							5.00				2.00				4.00	4.00			2.00			
40213J31*V	CR13-4993-J3							5.00				2.00				4.00	4.00			2.00			
40213J31*V	CR13-4993-J3							-5.00				-2.00				-4.00	-4.00			-2.00			
40214J31	CR13-3014-J3																			2.00			

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40215J31	CR11-00901-J											2.00				4.00	4.00			2.00			
40216J31	CR-2231-05-3							5.00								4.00				2.00			
40217J31	CR13-4005-J3							2.72				1.08				2.18	2.18			1.09			
40218J31	CR13-4019-J3																			2.00			
40219J31	CR09-05459-J							5.00				2.00				4.00	4.00			2.00			
40220J31	VPTA11-05427											0.87				1.72	1.72			2.86			
40221J31*V	CR09-05460-J							1.00				0.40				0.80	0.80			4.40			
40221J31*V	CR09-05460-J							-1.00				-0.40				-0.80	-0.80			-4.40			
40221J31AD3	CR09-05460-J							1.00				0.40				0.80	0.80			2.40			
40222J31	CR12-3359-J3							0.90				0.36				0.72	0.72			1.31			
40223J31	CR13-4520-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40224J31	CR-10199-06-															4.00	4.00			2.00			
40225J31	CR13-4238-J3							1.26				0.51				1.01	1.02			2.50			
40226J31*V	CR13-3427-J3							0.80				0.33				0.64	0.64			2.64		0.02	
40226J31*V	CR13-3427-J3							-0.80				-0.33				-0.64	-0.64			-2.64		-0.02	
40226J31AD3	CR13-3427-J3							0.71				0.29				0.56	0.57			2.28		0.02	
40227J31	VPTA12-1593-																			2.00			
40228J31	CR13-5126-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40229J31	CR13-5071-J3											1.39				2.80	2.80			1.40		0.06	
40230J31	CR12-2510-J3							2.94				1.18				2.36	2.35			3.14		0.06	
40231J31	CR13-4481-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40232J31	CR13-5151-J3							5.00				2.00				4.00	4.00			2.00			
40233J31	CR13-4760-J3							3.75				1.50				3.00	3.00			3.50			
40234J31	CR-7775-04-3															4.00				2.00			
40235J31	CR-7774-04-3															4.00				2.00			
40236J31	CR-8833-02-3	15.00									5.00			0.50	2.00	4.00				2.00			
45237J31	CR13-5034-J3																			2.00			
40238J31	CR13-4126-J3							1.27				0.51				1.01	1.02			2.51		0.03	
40239J31	CR13-4947-J3							1.20				0.47				0.96	0.96			0.48		0.02	
40240J31	CR13-4674-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40241J31	CR13-4675-J3							5.00				2.00				4.00	4.00			2.00			
40242J31	CR13-5161-J3							5.00				2.00				4.00	4.00			2.00		0.10	
40436J31	CR-10443-04-							1.57								1.25				0.62			
40437J31	CR-6531-07-3																			1.50			
40438J31	CR10-04351-J							0.11				0.04				0.08	0.08			0.04			
40439J31	VPTA12-0727-											2.00				4.00	4.00			2.00			
40440J31	FTA12-0728-J											2.00				4.00	4.00			2.00			
40441J31	CR10-02374-J							5.00				2.00				4.00	4.00			2.00			
40442J31	CR10-02373-J							5.00				2.00				4.00	4.00			2.00		0.10	
40443J31	VPTA11-02159											2.00				4.00	4.00			2.00			
Totals		89.87	47.00	675.00	484.00	0.00	20.00	937.48	40.00	500.00	29.96	434.20	300.00	3.00	11.98	998.41	982.30	22.00	575.00	610.92	0.00	11.73	20.80

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39821J31B	CR13-5050-J3			0.60	5.40	5.00	30.00	3.00						153.00
39651J31ADJ	CR13-4809-J3					5.00								319.00
39651J31ADJ	CR13-4809-J3					-5.00								-319.00
39651J31B*V	CR13-4809-J3					5.00								200.00
39651J31B*V	CR13-4809-J3					-5.00								-200.00
39872J31	CR13-4884-J3			0.60	5.40		30.00	3.00						145.10
39873J31*V	CR13-2763-J3			0.60	5.40	5.00	30.00	3.00	25.00					178.10
39873J31*V	CR13-2763-J3			-0.60	-5.40	-5.00	-30.00	-3.00	-25.00					-178.10
39873J31ADJ	CR13-2763-J3			0.60	5.40	5.00	30.00	3.00	25.00					178.10
39874J31*V	CR13-5013-J3													127.00
39874J31*V	CR13-5013-J3													-127.00
39874J31ADJ	CR13-5013-J3			0.60	5.40	5.00								127.00
39875J31	CR-1606-05-3						6.32	0.63	18.93			10.54		50.00
39876J31	CR13-3853-J3			0.30	2.70		15.01	1.50	25.00					119.10
39877J31*V	CR-2213-02-3					5.00		3.00						110.10
39877J31*V	CR-2213-02-3					-5.00		-3.00						-110.10
39877J31ADJ	CR-2213-02-3					5.00		3.00						110.10
39878J31	CR13-0520-J3			0.60	5.40		30.00	3.00						154.10
39879J31	CR13-0519-J3			0.60	5.40									133.10
39880J31	CR12-5620-J3			0.60	5.40									133.10
39881J31	VPTA11-06087													157.00
39882J31	CR13-4088-J3			0.60	5.40		30.00	3.00						109.00
39883J31*V	CR13-4762-J3			0.60	5.40		30.00	3.00						110.10
39883J31*V	CR13-4762-J3			-0.60	-5.40		-30.00	-3.00						-110.10
39883J31ADJ	CR13-4762-J3			0.60	5.40		30.00	3.00						110.10
39884J31	CR13-4984-J3			0.60	5.40									167.00
39885J31*V	CR10-03420-J													292.00
39885J31*V	CR10-03420-J													-292.00
39885J31ADJ	CR10-03420-J			0.60	5.40							50.00		292.00
39886J31*V	CR10-03421-J													183.00
39886J31*V	CR10-03421-J													-183.00
39886J31ADJ	CR10-03421-J			0.60	5.40							50.00		183.00
39886J31ADJ	CR10-03421-J			-0.60	-5.40							-50.00		-183.00
39886J31B	CR10-03421-J			0.60	5.40							50.00		183.00
39887J31*V	CR11-02502-J													180.10
39887J31*V	CR11-02502-J													-180.10
39887J31ADJ	CR11-02502-J			0.60	5.40		30.00	3.00				50.00		180.10
39888J31*V	CR11-02503-J													183.00
39888J31*V	CR11-02503-J													-183.00
39888J31ADJ	CR11-02503-J			0.60	5.40							50.00		183.00
39889J31	CR13-2075-J3													135.00
39890J31*V	CR13-5048-J3													133.10
39890J31*V	CR13-5048-J3													-133.10
39890J31ADJ	CR13-5048-J3			0.60	5.40	5.00								133.10
39891J31*V	CR13-5049-J3													153.00
39891J31*V	CR13-5049-J3													-153.00
39891J31ADJ	CR13-5049-J3			0.60	5.40	5.00								153.00
39892J31*V	CR13-5050-J3													153.00
39892J31*V	CR13-5050-J3													-153.00
39892J31ADJ	CR13-5050-J3			0.60	5.40	5.00								153.00
39892J31ADJ	CR13-5050-J3			-0.60	-5.40	-5.00								-153.00
39893J31	CR13-4809-J3			0.60	5.40	5.00								133.00
39894J31	CR-7041-04-3													229.00

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39895J31	CR-7040-04-3						30.00	3.00								153.00
39896J31	CR13-4910-J3			0.60	5.40		30.00	3.00								150.00
39897J31*V	CR-4993-06-3												50.00			117.00
39897J31*V	CR-4993-06-3												-50.00			-117.00
39897J31ADJ	CR-4993-06-3												50.00			117.00
39898J31	CR-4892-06-3			0.60	3.40	5.00			25.00				50.00			204.00
39899J31	FTA12-1792-J			0.53	4.82								44.64			100.00
39900J31	CR13-4621 J3			0.30	2.70		15.00	1.50								50.00
39901J31	CR13-4420-J3			0.44	4.02											50.00
39902J31	CR13-4983-J3			0.60	5.40		30.00	3.00								153.00
39903J31	CR13-4427-J3			0.60	5.40		30.00	3.00								166.10
39904J31	CR-8522-04-3						30.00	3.00								129.00
39905J31	CR11-04014-J			0.18	1.68		9.36	0.93	15.58							48.00
39906J31*V	CR10-07324-J			0.60	5.40	5.00							50.00			183.00
39906J31*V	CR10-07324-J			-0.60	-5.40	-5.00							-50.00			-183.00
39906J31ADJ	CR10-07324-J			0.60	5.40	5.00							50.00			183.00
39907J31	VPTA12-1503-															148.00
39908J31	CR10-07325-J			0.60	5.40	5.00	30.00	3.00					50.00			203.00
39909J31	FTA12-0694-J			0.60	5.40								50.00			612.00
39910J31	CR12-0694-J3			0.60	5.40											133.00
39911J31*V	CR13-4087-J3			0.60	5.40											133.10
39911J31*V	CR13-4087-J3			-0.60	-5.40											-133.10
39911J31ADJ	CR13-4087-J3			0.60	5.40											133.10
39912J31	CR13-4760-J3			0.15	1.35		7.50	0.75								25.00
39913J31	VPTA11-01245															162.00
39914J31	CR-1096-04-3						30.00	3.00					50.00			137.00
39915J31	CR13-5051-J3			0.60	5.40											567.00
39916J31	CR13-5052-J3			0.60	5.40		30.00	3.00								600.10
39917J31*V		22.00														0.00
39917J31*V		-22.00														0.00
39918J31*V																-22.00
39918J31*V																22.00
39919J31	CR13-3611 J3															22.00
39920J31	VPTA12-1363-															120.00
39921J31	CR13-4940-J3			0.60	5.40		30.00	3.00								139.10
39922J31	CR-1140-07-3			0.20	1.12		9.86	0.98					16.44			52.00
39923J31	LT13-016-31														5.00	205.00
39924J31	CR-1140-07-3															50.00
39925J31	J13-172-J31			0.21	1.93		10.74	1.08	22.35							60.00
39926J31	CR13 2708-J3			0.12	0.99				7.29							25.00
39927J31	CR13-4876-J3			0.60	5.40		30.00	3.00								153.10
39928J31	CR13 4386-J3			0.60	5.40											133.10
39929J31	CR13-4120-J3			0.60	5.40											133.10
39930J31	CR13-4951-J3			0.60	5.40	5.00	30.00	3.00								153.10
39931J31	CR13-1218-J3			0.60	5.40						50.00					132.00
39932J31	CR13-4460-J3			0.60	5.40											82.00
39933J31	CR10-07121-J			0.09	0.78	0.72							7.27			194.00
39934J31	CR09-02735-J			0.60	5.40											152.00
39935J31	CR13-4473-J3			0.60	5.40											132.00
39936J31	LT13-067-31															111.00
39937J31	LT13-068-31															111.00
39938J31	LT13-069-31															111.00
39939J31	CR13 4781-J3			0.60	5.40		30.00	3.00								145.00

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39940J31	LT13-070-31															111.00
39941J31	LT13-071-31															111.00
39942J31	LT13-072-31															111.00
39943J31	LT13-073-31															111.00
39944J31	LT13-074-31															111.00
39945J31	CR11-06319-J		0.60	5.40	5.00								50.00			183.00
39946J31	CR13-4903-J3		0.60	5.40		30.00	3.00									166.10
39947J31	CR13-4937-J3		0.60	5.40		30.00	3.00									150.00
39948J31	CR13-4933-J3		0.60	5.40		30.00	3.00									125.10
39949J31	CR13-4678-J3		0.60	5.40		30.00	3.00									175.10
39950J31	CR13-4580-J3		0.60	5.40		30.00	3.00									153.10
39951J31	LT13-075-31															111.00
39952J31	CR-113-07-31		0.48	2.76		24.39	2.44	20.32					40.64			139.00
39953J31	CR09-03979-J		0.20	1.80		10.01	1.01						16.66			50.00
39954J31	CR13-4004-J3		0.60	5.40				25.00								160.00
39955J31	CR13-4823-J3		0.01	0.01		0.02										65.10
39956J31	CR11-05120-J		0.60	5.40	5.00								50.00			217.00
39957J31	CR13-4853-J3		0.60	5.40		30.00	3.00									163.10
39958J31	CR09-03044-J		0.60	5.40									50.00			183.00
39959J31	CR13-4138-J3		0.60	5.40		30.00	3.00									100.00
39960J31	CR13-4827-J3		0.60	5.40												133.00
39961J31	CR13-4503-J3		0.30	2.70		15.00	1.50									52.00
39962J31*V	CR13-5068-J3															167.00
39962J31*V	CR13-5068-J3															-167.00
39962J31ADJ	CR13-5068-J3		0.60	5.40	5.00											167.00
39963J31*V	CR13-5069-J3															167.00
39963J31*V	CR13-5069-J3															-167.00
39963J31ADJ	CR13-5069-J3		0.60	5.40	5.00											167.00
39964J31*V	CR-7344-03-3				5.00		3.00									57.00
39964J31*V	CR-7344-03-3				-5.00		-3.00									-57.00
39964J31ADJ	CR-7344-03-3				5.00											57.00
39965J31	CR13-4653-J3		0.60	5.40		30.00	3.00									150.00
39966J31	CR12-4847-J3		0.60	5.40												242.00
39967J31	LT13-076-31															181.00
39968J31	CR13-4080-J3		0.60	5.40		30.00	3.00									205.10
39969J31	CR13-4992-J3		0.60	5.40		30.00	3.00									200.00
39970J31	CR13-4991-J3		0.60	5.40		30.00	3.00									151.10
39971J31	DC13-137-31															41.00
39972J31	DC13-138-31															41.00
39973J31	DC13-139-31															41.00
39974J31	DC13-140-31															41.00
39975J31	DC13-141-31															41.00
39976J31	DC13-142-31															41.00
39977J31	DC13-143-31															41.00
39978J31	DC13-144-31															41.00
39979J31	CR13-3924-J3		0.60	5.40		30.00	3.00									159.00
39980J31	CR13-4154-J3							25.00								60.10
39981J31	CR13-4155-J3		0.19	1.72		9.57	0.96	7.97								39.90
39982J31	CP-6974-07-3		0.20	1.16		10.28	1.03						17.12			50.00
39983J31	CR12-1826-J3		0.48	4.32		24.00	2.40									90.00
39984J31	CR12-5632-J3															200.00
39985J31	CR13-0041-J3		0.60	5.40		30.00	3.00									150.00
39986J31	CP13-4498-J3		0.60	5.40												133.10

Receipt #	Docket #	PMT	PVS	SJFC	SJF3	SD	STF	TFC	TF	TPW	TPWF	WFPRES31	WFSO WRITPOSS	Total
39987J31	CR13-4987-J3			0.44	4.02									50.00
39988J31	CR13-4141-J3			0.60	5.40									242.00
39989J31	CR13-4978-J3			0.30	2.70		14.99	1.50						50.00
39990J31	CR13-5079-J3													20.00
39991J31	CR13-4577-J3			0.60	5.40		30.00	3.00						110.10
39992J31	CR-7413-02-3								25.00			49.57		161.00
39993J31	CR-6060-05-3						6.32	0.63	18.93			10.54		50.00
39994J31	CR13-4201-J3			0.60	5.40									133.10
39995J31	CR-078-05-31											50.00		236.00
39996J31	CR13-4663-J3			0.60	5.40									133.10
39997J31*V	CR12-1955-J3			0.60	5.40		30.00	3.00				50.00		175.10
39997J31*V	CR12-1955-J3			-0.60	-5.40		-30.00	-3.00				-50.00		-175.10
39997J31ADJ	CR12-1955-J3			0.60	5.40		30.00	3.00				50.00		175.10
39998J31	CR12-1954-J3													27.00
39999J31	CR13-4130-J3			0.60	5.40		30.00	3.00						153.00
40000J31	CR13-3846-J3			0.60	5.40		30.00	3.00						100.10
40001J31	CR12-3259-J3			0.37	3.38									42.00
40002J31	CR13-4123-J3			0.60	5.40									242.00
40003J31	CR13-4854-J3			0.60	5.40		30.00	3.00						110.10
40004J31	CR-801-04-31						30.00	3.00				50.00		187.00
40005J31	FTA12-2650-J			0.60	5.40									562.00
40006J31	CR13-4582-J3			0.24	2.16		12.01	1.20						84.10
40007J31*V	CR13-0569-J3			0.60	5.40									133.00
40007J31*V	CR13-0569-J3			-0.60	-5.40									-133.00
40007J31ADJ	CR13-0569-J3			0.60	5.40									133.00
40008J31*V	CR13-3427-J3			0.51	4.54				20.98					79.00
40008J31*V	CR13-3427-J3			-0.51	-4.54				-20.98					-79.00
40008J31ADJ	CR13-3427-J3			0.51	4.63				21.44					79.00
40009J31	CR13-5034-J3			0.35	3.21	2.99								40.00
40010J31	CR12-4642-J3			0.60	5.40		30.00	3.00						125.10
40011J31	CR13-1940-J3			0.18	1.60	1.47			7.40			14.79		50.00
40012J31	CR-377-05-31								25.00			50.00		215.00
40013J31	CR11-02449-J			0.60	5.40		30.00	3.00				50.00		203.10
40014J31	DC13-136-31													231.00
40015J31	CR10-07383-J			0.60	5.40		30.00	3.00						133.10
40016J31	CR13-5054-J3			0.44	4.02									50.00
40017J31	DC13-146-31													41.00
40018J31	DC13-145-31													41.00
40019J31	VPTA12-1151-			0.60	5.40				25.00					187.00
40020J31	CR13-5069-J3			0.60	5.40		30.00	3.00						151.10
40021J31	DC13-147-31													41.00
40022J31	DC13-148-31													41.00
40023J31	CR13-4870-J3			0.60	5.40		30.00	3.00						150.00
40024J31	CR13-4918-J3			0.60	5.40		30.00	3.00						145.10
40025J31	CR13-0124-J3			0.60	5.40		30.00	3.00						148.10
40026J31	CR13-3886-J3			0.60	5.40		30.00	3.00						142.10
40027J31	CR13-4209-J3			0.60	5.40									167.00
40028J31	CR13-4134-J3			0.35	3.21									40.00
40029J31	DC13-149-31													41.00
40030J31	DC13-150-31													41.00
40031J31	DC13-151-31													41.00
40032J31	DC13-152-31													41.00
40033J31	CR13-4873-J3			0.60	5.40		30.00	3.00						145.10

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40034J31	CR13-4859-J3			0.60	5.40											242.00
40035J31	CR13-4858-J3			0.60	5.40											133.00
40036J31	CR13-5074-J3			0.60	5.40	5.00	30.00	3.00								153.10
40037J31	LT13-077-31															111.00
40039J31	LT13-044-31														5.00	205.00
40040J31	FTA12-1420-J			0.60	5.40							50.00				612.00
40041J31	LT13-078-31															111.00
40042J31	LT13-079-31															111.00
40043J31	CR10-06828-J			0.40	3.54		19.67	1.97				32.79				100.00
40044J31	LT13-080-31															111.00
40045J31	CR08-01215-J			0.36	3.24		18.00	1.80				30.00				90.00
40046J31*V	CR13-2637-J3								25.00							50.00
40046J31*V	CR13-2637-J3								-25.00							-50.00
40046J31ADJ	CR13-2637-J3								25.00							50.00
40047J31	DC13-153-31															41.00
40048J31	DC13-154-31															41.00
40049J31	DC13-155-31															41.00
40050J31	DC13-156-31															41.00
40051J31	DC13-157-31															41.00
40052J31	CR09-04103-J			0.60	5.40		30.00	3.00				50.00				200.00
40053J31	DC13-158-31															41.00
40054J31*V	LT13-054-31														5.00	205.00
40054J31*V	LT13-054-31														-5.00	-205.00
40055J31	DC13-159-31															41.00
40056J31	CR08-01524-J			0.48	4.32		24.00	2.40				40.00				120.00
40057J31	DC13-160-31															41.00
40058J31	FTA12-1853-J															119.00
40059J31	DC13-161-31															41.00
40060J31	DC13-162-31															41.00
40061J31	LT13-055-31														5.00	205.00
40062J31	LT13-056-31														5.00	205.00
40063J31	CR13-5158-J3			0.60	5.40					5.00	85.00					167.00
40064J31	CR12-4724-J3			0.60	5.40											152.00
40065J31	CR13-4096-J3			0.60	5.40		30.00	3.00								203.10
40066J31	CR-675-04-31						30.00	3.00				50.00				176.00
40067J31	LT13-082-31															181.00
40068J31	CR12-2099-J3			0.30	2.70		15.00	1.50								50.00
40069J31	CR-9534-04-3								25.00			50.00				261.00
40070J31	CR09-05701-J			0.38	3.42		19.01	1.91				31.66				95.00
40071J31	CR10-05087-J			0.60	5.40		30.00	3.00				50.00				200.00
40072J31	CR08-05780-J			0.60	5.40		30.00	3.00								100.00
40073J31	CR08-01421-J			0.60	5.40		30.00	3.00				50.00				150.00
40074J31	CR13-4341-J3			0.60	5.40											133.10
40076J31	CR-7694-04-3						30.00	3.00								132.00
40077J31	CR-7693-04-3															154.00
40078J31	CR13-5035-J3			0.44	4.02	3.73										50.00
40079J31	CR13-4495-J3			0.35	3.21											40.00
40080J31	CR13-4863-J3			0.60	5.40											133.00
40081J31	CR13-4975-J3			0.60	5.40	5.00	30.00	3.00								153.10
40082J31	LT13-091-31															111.00
40083J31	CR13-4914-J3			0.60	5.40		30.00	3.00								125.10
40084J31	CR13-4620-J3			0.30	2.70		15.00	1.50								50.00
40085J31	CR13-3784-J3			0.60	5.40		30.00	3.00								130.10

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Receipt #	Docket #	PNT	PVC	SFC	SFS	SO	STF	TFC	TP	TPW	TPWF	WEDA	WFPREC31	WPSC	WRITFOSS	Total
40086J31	CR13-4679-J3		0.60	5.40			30.00	3.00								200.00
40087J31	LT13-004-31															111.00
40088J31	FTA12-1825-J		0.56	4.97					22.98							80.00
40089J31	LT13-085-31															111.00
40090J31*V	TW13-001-31															20.00
40090J31*V	TW13-001-31															-20.00
40090J31ADJ	TW13-001-31															20.00
40091J31	LT13-086-31															111.00
40092J31	CR13-5034-J3		0.25	2.19	2.91											40.00
40093J31	LT13-087-31															111.00
40094J31	CR11-04568-J		0.60	5.40						5.00	85.00		50.00			217.00
40095J31	CR12-2793-J3		0.60	5.40			30.00	3.00								133.10
40096J31	CR12-2754-J3		0.60	5.40												133.10
40097J31	LT13-088-31															111.00
40098J31	LT13-089-31															111.00
40099J31	CR13-4178-J3		0.60	5.40												133.00
40100J31	CR12-5613-J3		0.60	5.40					25.00				50.00			160.60
40101J31	LT13-083-31															111.00
40102J31*V	CR13-5153-J3		0.60	5.40			30.00	3.00								153.00
40102J31*V	CR13-5153-J3		-0.60	-5.40			-30.00	-3.00								-153.00
40102J31ADJ	CR13-5153-J3		0.60	5.40			30.00	3.00								153.10
40102J31ADJ	CR13-5153-J3		-0.60	-5.40			30.00	3.00								-153.10
40102J31B	CR13-5153-J3		0.60	5.40			30.00	3.00								153.00
40103J31	CR13-5152-J3		0.60	5.40			30.00	3.00								125.10
40104J31	CR13-4200-J3		0.60	5.40												243.00
40105J31	CR13-5133-J3		0.60	5.40			30.00	3.00								139.10
40106J31	CR-6598-07-3		0.60	3.40									50.00			245.00
40107J31*V	CR13-4579-J3		0.60	5.40			30.00	3.00								125.10
40107J31*V	CR13-4579-J3		-0.60	-5.40			-30.00	-3.00								-125.10
40107J31ADJ	CR13-4579-J3		0.60	5.40			30.00	3.00								125.10
40108J31	CR13-4805-J3		0.60	5.40			30.00	3.00								110.10
40109J31	CR13-4767-J3		0.30	2.70			14.99	1.50								50.00
40110J31	CR13-5015-J3		0.60	5.40												133.10
40111J31	CR-10504-07-		0.60	3.40			30.00	3.00					50.00			338.00
40112J31	LT13-057-31														5.00	205.00
40113J31	CR 2023-05-3						8.10	0.81	25.00				13.51			80.00
40114J31	CR12-3178-J3		0.60	5.40					25.00							208.00
40115J31	CR13-4698-J3		0.24	2.16			11.99	1.20								40.00
40116J31	CR13-3807-J3		0.60	5.40			30.00	3.00								150.00
40117J31	CR13-5016-J3		0.60	5.40			30.00	3.00								145.10
40118J31	CR13-4230-J3		0.60	5.40			30.00	3.00								125.10
40119J31	CR13-4597-J3		0.60	5.40			30.00	3.00								139.10
40120J31	CR13-5062-J3		0.60	5.40			30.00	3.00								125.10
40121J31	CR12-2167-J3		0.60	5.40			30.00	3.00								139.10
40122J31	CR12-1288-J3															100.00
40123J31	CR13-5014-J3		0.60	5.40			30.00	3.00								166.10
40124J31	CR09-07530-J		0.60	5.40									50.00			292.00
40125J31	CR09-07531-J		0.60	5.40									50.00			183.00
40126J31	CR13-0702-J3		0.60	5.40			30.00	3.00								160.00
40127J31	CR13-4920-J3		0.60	5.40			30.00	3.00								125.10
40128J31	CR13-4974-J3		0.60	5.40	5.00		30.00	3.00								153.10
40129J31*V	CR12-2027-J3		0.30	2.70			14.99	1.50								50.00
40129J31*V	CR12-2027-J3		-0.30	-2.70			-14.99	-1.50								-50.00

Receipt #	Docket #	PMT	PVD	SJPC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WFDA	WFPREC31	WFSO	WRITPOSS	Total
40129J31ADJ	CR12-2827-J3			0.60	5.40		30.00	3.00								125.10
40129J31ADJ	CR12-2827-J3			-0.60	-5.40		-30.00	-3.00								-125.10
40129J31B	CR12-2827-J3			0.30	2.70		15.00	1.50								50.00
40130J31	LT13-052-31														5.00	205.00
40131J31	CR13-5041-J3			0.60	5.40	5.00										75.00
40132J31	CR13-4016-J3			0.44	4.02	3.78										50.00
40133J31	CR13-5010-J3			0.60	5.40		30.00	3.00								151.10
40134J31	CR13-5222-J3			0.60	5.40		30.00	3.00								600.10
40135J31	CR13-5223-J3			0.60	5.40											567.00
40136J31	CR13-0253-J3			0.60	5.40		30.00	3.00								203.10
40137J31	CR-7960-02-3												50.00			236.00
40138J31	VFTA12-0074-															148.00
40139J31	CR11-03965-J															30.20
40140J31	VFTA11-03969			0.52	4.73				21.86				43.72			119.80
40141J31	CR13-5001-J3			0.60	5.40											133.10
40142J31	CR13-3336-J3			0.28	2.47				11.42							219.00
40143J31	CR08-01175-J			0.60	5.40								50.00			183.00
40144J31	CR09-05080-J			0.60	5.40		30.00	3.00					50.00			250.00
40145J31	CR09-05092-J			0.60	5.40								50.00			183.00
40146J31*V	CR12-4641-J3			0.60	5.40		30.00	3.00								125.10
40146J31*V	CR12-4641-J3			-0.60	-5.40		-30.00	-3.00								-125.10
40146J31ADJ	CR12-4641-J3			0.60	5.40		30.00	3.00								125.10
40147J31	CR12-2914-J3			0.60	5.40											133.10
40148J31	CR13-4655-J3			0.60	5.40		30.00	3.00								138.10
40149J31	CR-9123-04-3						30.00	3.00					50.00			237.00
40150J31*V	CR10-06427-J			0.60	5.40		30.00	3.00					50.00			190.10
40150J31*V	CR10-06427-J			-0.60	-5.40		-30.00	-3.00					-50.00			-190.10
40150J31ADJ	CR10-06427-J			0.60	5.40		30.00	3.00					50.00			160.10
40150J31ADJ	CR10-06427-J			-0.60	-5.40		-30.00	-3.00					-50.00			-160.10
40150J31B	CR10-06427-J			0.60	5.40		30.00	3.00					0.00			110.10
40151J31	CR13-4652-J3			0.60	5.40		30.00	3.00								133.10
40152J31	CR13-5008-J3			0.60	5.40		30.00	3.00								200.00
40153J31	CR13-1288-J3			0.60	5.40											162.00
40154J31	CR13-5037-J3			0.60	5.40	5.00	30.00	3.00								153.10
40155J31	CR10-07092-J			0.60	5.40						50.00					142.00
40156J31	CR13-5002-J3			0.60	5.40											133.10
40157J31	CR13-5155-J3			0.60	5.40		30.00	3.00								154.10
40158J31	CR13-4625-J3			0.60	5.40		30.00	3.00								153.10
40159J31	CR13-4626-J3															43.10
40160J31	CR13-4155-J3			0.41	3.68		20.43	2.04	17.03							100.00
40161J31	CR13-4155-J3															42.10
40162J31	CR13-4632-J3			0.44	4.02											50.00
40163J31	CR12-1502-J3			0.20	1.85	1.70							17.09			40.00
40164J31	CR13-3987-J3			0.28	2.47				11.43							50.00
40165J31	CR12-2582-J3			0.60	5.40		30.00	3.00								136.00
40166J31	CR13-5003-J3			0.60	5.40		30.00	3.00								166.10
40167J31	CR12-1026-J3			0.12	1.08		6.00	0.60	25.00							72.00
40168J31	CR13 5185-J3			0.60	5.40	5.00	30.00	3.00								153.10
40169J31	CR13-3871-J3			0.23	2.07		11.54	1.16	9.61							50.00
40170J31	CR13-5124-J3			0.60	5.40											133.10
40171J31	JP31/DC-1512		10.00													57.00
40172J31	CR13-3830-J3			0.01	0.05	0.04			25.00							93.55
40173J31	CR13-4967-J3			0.16	1.38											85.10

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Receipt #	Docket #	PMT	PVC	CJFC	CJFB	SD	STF	TFC	TF	TFW	TFWF	WFDA	WFPRC31	WFSC	WRITFOSS	Total
40174J31	CV12-343-31															1.00
40175J31	CR13-4688-J3			0.45	4.05		22.50	2.25								75.00
40176J31	CR13-3522-J3			0.60	5.40					5.00	85.00					167.00
40177J31	CR13-0834-J3			0.60	5.40	5.00										133.10
40178J31	CR-1840-05-3													50.00		279.00
40179J31	CR13-5064-J3			0.60	5.40		30.00	3.00								150.00
40180J31*V	CR13-5056-J3			0.60	5.40											100.00
40180J31*V	CR13-5056-J3			0.60	-5.40											-100.00
40180J31ADJ	CR13-5056-J3			0.60	5.40											100.00
40181J31	CR13-4032-J3			0.60	5.40											67.10
40182J31	CR08-07903-J			0.60	5.40									50.00		183.00
40183J31	CR09-07899-J			0.60	5.40									50.00		183.00
40184J31	CR13-2034-J3			0.00	0.76		4.23	0.43	3.52					7.04		25.00
40185J31	CR12-2961-J3			0.60	5.40		30.00	3.00								154.10
40186J31	CR09-01405-J			0.60	5.40		30.00	3.00						50.00		183.00
40187J31	CR13-0900-J3			0.17	1.51		8.41	0.84	7.02					50.00		140.10
40188J31	CR-4552-06-3			0.60	3.40									50.00		245.00
40189J31	CR09-04716-J			0.60	5.40									50.00		183.00
40190J31	CR13-3337-J3			0.60	5.40		30.00	3.00								160.10
40191J31	CR13-3338-J3			0.60	5.40											133.10
40192J31	VPTA13-1517-			0.60	5.40				25.00							148.00
40193J31	CR13-4767-J3			0.30	2.70		15.01	1.50								79.10
40194J31	CR13-4768-J3			0.18	1.68											20.90
40195J31	CR-3786-05-3						30.00	3.00						50.00		215.00
40196J31	CR-7981-03-3							3.00						50.00		183.00
40197J31	CR13-4170-J3			0.60	5.40				25.00							267.00
40198J31	CR12-2941-J3			0.60	5.40		30.00	3.00								133.10
40199J31	CR13-5084-J3			0.60	5.40	5.00	30.00	3.00								153.10
40200J31	CR12-2560-J3			0.60	5.40		30.00	3.00								110.10
40201J31	CR13-4524-J3			0.30	2.70		15.01	1.50	25.00							180.10
40202J31	CR09-04980-J			0.13	1.16		6.45	0.65	7.14					10.76		40.00
40203J31	CR13-4995-J3			0.60	5.40		30.00	3.00								200.10
40203J31ADJ	CR13-4995-J3			0.60	5.40		30.00	3.00								154.00
40204J31	CR13-4996-J3			0.60	5.40											300.10
40205J31	CR-8551-07-3			0.60	3.40									50.00		245.00
40206J31	CR-8550-07-3			0.60	3.40									50.00		245.00
40207J31	CR13-4990-J3			0.60	5.40		30.00	3.00								184.10
40208J31*V	CR13-4946-J3			0.60	5.40											167.00
40208J31*V	CR13-4946-J3			-0.60	-5.40											-167.00
40208J31ADJ	CR13-4946-J3			0.60	5.40											167.00
40209J31*V	CR13-4668-J3			0.60	5.40											70.00
40209J31*V	CR13-4668-J3			-0.60	-5.40											-70.00
40209J31ADJ	CR13-4668-J3			0.60	5.40											70.00
40210J31	CR13-4809-J3								25.00							125.00
40211J31*V	CR13-2637-J3															44.10
40211J31*V	CR13-2637-J3															-44.10
40211J31ADJ	CR13-2637-J3															42.10
40211J31ADJ	CR13-2637-J3															-42.10
40211J31B	CR13-2637-J3															44.10
40212J31	CR13-2271-J3			0.60	5.40		30.00	3.00								150.00
40213J31*V	CR13-4993-J3			0.60	5.40		30.00	3.00								154.00
40213J31*V	CR13-4993-J3			-0.60	-5.40		-30.00	-3.00								-154.00
40214J31	CR13-3814-J3															26.00

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Receipt #	Docket #....	....PMT	....PVC	....SJFC	....SJFS	....SC	....STF	....TFC	....TF	....TFW	....TFWF	....WFIA WFFREC31	....WFSO WRITPROS	..Total
40215J31	CR11-00901-J			0.60	5.40	5.00						50.00		292.00
40216J31	CR-2231-05-3													194.00
40217J31	CR13-4005-J3			0.32	2.93				13.50					50.00
40218J31	CR13-4019-J3													240.00
40219J31	CR09-05459-J			0.60	5.40				25.00					267.00
40220J31	VPTA11-05427			0.26	2.33				10.79			21.57		70.00
40221J31*V	CR09-05460-J			0.12	1.08		6.00	0.60	25.00					94.80
40221J31*V	CR09-05460-J			-0.12	-1.08		-6.00	-0.60	-25.00					-94.00
40221J31ADJ	CR09-05460-J			0.12	1.08		6.00	0.60	25.00					94.00
40222J31	CR12-3359-J3			0.11	0.97				12.01					25.00
40223J31	CR13-4520-J3			0.60	5.40		30.00	3.00						136.10
40224J31	CR-10199-06-			0.60	3.40							50.00		213.00
40225J31	CR13-4038-J3			0.16	1.38				25.00					219.00
40226J31*V	CR13-3427-J3			0.09	0.86				4.02					83.10
40226J31*V	CR13-3427-J3			-0.09	0.86				-4.02					-83.10
40226J31ADJ	CR13-3427-J3			0.09	0.77				3.56					83.10
40227J31	VPTA12-1583-													75.00
40228J31	CR13-5126-J3			0.60	5.40		30.00	3.00						142.10
40229J31	CR13-5071-J3			0.42	3.78	3.50	20.98	2.10						70.00
40230J31	CR12-2510-J3			0.35	3.17		17.63	1.77	24.48					100.00
40231J31	CR13-4481-J3			0.60	5.40		30.00	3.00	25.00			50.00		226.10
40232J31	CR13-5151-J3			0.60	5.40		30.00	3.00						150.00
40233J31	CR13-4760-J3			0.45	4.05		22.50	2.25	25.00					152.00
40234J31	CR-7775-04-3					5.00						50.00		404.00
40235J31	CR-7774-04-3					5.00						50.00		236.00
40236J31	CR-8833-02-3													174.00
40237J31	CR13-5034-J3													57.10
40238J31	CR13-4126-J3			0.16	1.38				25.00					85.10
40239J31	CR13-4047-J3			0.14	1.29		7.20	0.72						24.00
40240J31	CR13-4674-J3			0.60	5.40									133.10
40241J31	CR13-4675-J3			0.60	5.40		30.00	3.00						150.00
40242J31	CR13-5161-J3			0.60	5.40		30.00	3.00						130.10
40436J31	CR-10443-04-						9.42	0.95					15.69	43.00
40437J31	CR-6531-07-3								18.67				37.33	57.50
40438J31	CR10-04351-J			0.01	0.10		0.60	0.06					1.00	3.00
40439J31	VPTA12-0727-			0.60	5.40								50.00	412.00
40440J31	FTA12-0726-J			0.60	5.40								50.00	412.00
40441J31	CR10-02374-J			0.60	5.40								50.00	117.00
40442J31	CR10-02373-J			0.60	5.40		30.00	3.00					50.00	150.10
40443J31	VPIA11-02159			0.60	5.40								50.00	212.00
Totals		0.00	10.00	155.31	1201.17	154.89	3886.05	394.55	960.31	15.00	255.00	100.00	3026.35	304.02	30.00	51674.55

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

RECEIVED BY
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OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2013

County Hidalgo **Pct.** 3 **Place** 1

Judge Luis J. Garza

If new, date assumed office _____

Court Mailing Address 730 N Breyfogle Ste . C

City Mission , **TX** **Zip** 78574

Phone Number 956-519-8422

Fax Number 956-519-1796

Court's Public Email n/a

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by K.Echavarria

Date 1/28/2014 Phone Number 956-519-8422

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:	4618	0	3,993	17688	3467	11
a. Active Cases	1841	0	1,103	8039	1705	10
b. Inactive Cases	2777	0	2,890	9649	1762	
2. New Cases Filed	67	0	24	125	21	
3. Cases Reactivated	11	0	9	29	3	
4. All Other Cases Added	0	0	0	0	0	
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1919	0	1136	8193	1729	10
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	60	0	33	106	9	
b. Dismissed by Prosecution	3	0	2	5	2	
7. Dispositions at Trial: *a. Convictions: 1) Guilty Plea or Nolo Contendere*	1	0	0	5	1	
2) By the Court	4	0	5	23	5	
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	0	0	0	0	0	
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	8	0	1	8	7	
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	
9. All Other Dispositions	4	0	0	4	3	
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	83	0	41	151	27	
11. Cases Placed on Inactive Status	7	0	11	23	8	
12. Total Cases Pending End of Month:	4602	0	3,976	17662	3461	11
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1829	0	1084	8019	1694	10
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2773	0	2892	9643	1767	8
13. Show Cause Hearings Held	0	0	0	0	0	
14. Cases Appealed: a. After Trial	0	0	0	0	0	
b. Without Trial	0	0	0	0	0	

CIVIL SECTION

Court Month Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	2155	1385	99
a. Active Cases	2005	1152	68
b. Inactive Cases	150	233	30
2. New Cases Filed	30	23	
3. Cases Reactivated	0	0	
4. All Other Cases Added	0	0	
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2035	1175	68
DISPOSITIONS **6. Default Judgments**	0	0	
7. Agreed Judgments	6	0	
8. Trial/Hearing by Judge/Hearing Officer	2	7	
9. Trial by Jury	0	0	
10. Dismissed for Want of Prosecution	0	0	
11. Non-suited or Dismissed by Plaintiff	6	0	
12. All Other Dispositions	13	8	
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	27	15	
14. Cases Placed on Inactive Status	0	0	
15. Total Cases Pending End of Month:	2158	1393	99
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	2008	1160	68
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	150	233	30
16. Cases Appealed: a. After Trial	0	0	
b. Without Trial	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	5
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

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		51
b. Class A and B Misdemeanors		0
c. Felonies		1
3. Capiases Pro Fine Issued		19
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		16
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		4
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		41
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		$32,278
b. Remitted to State		$18,695
c. Total		$51,474

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

February 6, 2014

The Honorable Luis Garza
Hidalgo County Justice of the Peace Pct. 3, Pl. 1
730 N. Breyfogle, Suite C
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of December 2013

Dear Judge Garza:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly Report*) and supporting documentation for the month of December 2013 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objectives of the review were to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly 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 fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within 5 days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly 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 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 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 Report*.
- Verified the sequence of receipts per the *Monthly 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* 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 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 December 2013 were $51,674.55. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts issued for the month ended December 31, 2013 to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 17 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 (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, the Court Coordinator, attempts to verify receipts for the proper allocation of the fines, fees, and court costs on a weekly basis.

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 monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should make time to 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 two cash bonds (CR11-00010-J31 and CR12-5632-J31) posted by two defendants that failed to appear before the Justice of the Peace were not forfeited (liquidated) in a timely manner. The bonds were received January 4, 2011 and December 5, 2013. According to the comments in *AbleTerm's* docket book, both cases are pending a pre-trial hearing. According to staff, the pre-trial hearings will be scheduled during the month of February 2014.

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a

judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment. If a defendant posts a cash bond and requests a trial, the case should be brought to trial or final disposition as promptly as practicable.

Failure to ensure that cases, in which defendants post a cash bond and request a trial, are promptly brought to trial for final disposition may result in the improper accounting of cash bonds.

Recommendation:
Management should ensure that cases, in which defendants post a cash bond and request a trial, are promptly brought to trial for final disposition.

Observation No. 3:
We noted that 2 of 18 *Cashier's Daily Close-Out Report* (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 3 days after the bank deposit was made. According to the Court Coordinator, the Close-Out Reports, at times, are submitted late due to limited staff.

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.

Please provide written a management response to the observations noted above by February 28, 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 Crystal A. Puente, MACC, Internal Auditor II, at 318-2511 ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE LUIS GARZA
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED DECEMBER 31, 2013

Receipt #	Do	cket #	Da	fense Description Of	fDate	CCC	CHS	CHSJP	CMIT	CO	COPY	CRF	CS	CVCA DPS	FA	IDF	JCD	JCPT JCTF	JSF	LTF	MCWV	MVF	PCTOW	SJFC	SJFS	SO	STF	TFC	PREC31 TP	Total
TFC should not be assessed.																														
k39964J31		CR-7344-03-31		TERROSTIC THREAT	9/14/2003	17	3		0.5					15	5		0.5	2 4		2						5		3		57
Is judgment date correct? If so, TP should not be assessed.																														
/40219J31		CR09-05459-J31		FAIL TO MAINTAIN FIN	8/3/2009	40	3	1		175				5		2		4	4	2				0.6	5.4				25	267
LTF is over assessed by $2.																														
/40221J31		CR09-05460-J31		SPEEDING (EXCEED PRI	8/3/2009	8	0.6	0.2		45				1		0.4		0.8	0.8	4.4				0.12	1.08		6	0.6	25	94
/40211J31		CR13-2637-J31		NO DRIVER'S LICENSE	7/5/2013					42.1										2										44.1
/40226J31		CR13-3427-J31		NO DRIVER'S LICENSE	8/29/2013	6.41	0.48	0.17		66				0.8		0.33		0.64	0.64	2.64		0.02		0.09	0.86				4.02	83.1
MVF should be assessed.																														
R39886J31ADJ		CR10-03421-J31		NO DRIVER'S LICENSE	5/9/2010	40	3	1		66				5		2		4	4	2				0.6	5.4				50	183
40102J31		CR13-5153-J31		UNAPPROVED WINDOW TI	11/29/2013	40	3	1		53				5		2		4	4	2				0.6	5.4		30	3		153
140208J31		CR13-4946-J31		OVER TIRE SIZE LIMIT	11/7/2013	40	3	1		100				5		2		4	4	2				0.6	5.4					167
140213J31		CR13-4993-J31		UNAPPROVED WINDOW TI	11/8/2013	40	3	1		54				5		2		4	4	2				0.6	5.4		30	3		154
MVF should not be assessed.																														
139873J31		CR13-2763-J31		EXPIRED MOTOR VEHICL	7/15/2013	40	3	1		53						2		4	4	2		0.1		0.6	5.4	5	30	3	25	178
/39911J31		CR13-4087-J31		EXPIRED DRIVER'S LIC	9/19/2013	40	3	1		66				5		2		4	4	2		0.1		0.6	5.4					133
/40209J31		CR13-4668-J31		EXPIRED DRIVER'S LIC	10/4/2013	40	3	1		2.9				5		2		4	4	2		0.1		0.6	5.4					70
039997J31		CR12-1955-J3		UNRESTRAINED CHILD	4/11/2012	40	3	1		12.5		13		5		2		4	4	2		0.1		0.6	5.4		30	3	50	175
/40129J31		CR12-2827-J3		UNRESTRAINED CHILD	6/21/2012	19.99	1.5	0.49						2.5		0.99		2	2	1		0.04		0.3	2.7		15	1.5		50
/40146J31		CR12-4641-J3		UNRESTRAINED CHILD	10/4/2012	40	3	1		12.5		13		5		2		4	4	2		0.1		0.6	5.4		30	3		125
040107J31		CR13-4579-J3		UNRESTRAINED CHILD	9/26/2013	40	3	1		12.5		13		5		2		4	4	2		0.1		0.6	5.4		30	3		125
STF and TFC needs to be assessed.																														
R39892J31ADJ		CR13-5050-J31		EXPIRED MOTOR VEHICL	11/25/2013	40	3	1		86						2		4	4	2				0.6	5.4	5				153
Did offense occurred within 20 miles of the boarder? If so, entire fine is retained by the County. Also, based on statute Trasnportation code section 621.506 for weight violations involving single or tandem axle weight under 2,500 pounds, fine range is from $100 to $500. If weight violation is from 2,500 to 5,000 pounds over weight limit, fine range is from $500 to $1,000. If violation is over 5,000 pounds over weight limit, fine range is from $1,000 to $2,500.																														
140180J31		CR13-5056-J3		OVER 20,000 SINGLE A	11/22/2013	40	3	1		16.5				5		2		4	4	2	16.5			0.6	5.4					100
STF and TFC should not be assessed.																														
140210J31		CR13-4809-J3		ILLEGALLY PARKED(HAN	10/22/2013					98										2									25	125

Exhibit A

RECEIVED
1/14/14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

PBC

Judge: LUIS GARZA
Precinct No. 3 Place No. 1

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

$51,674.55 X10
$ ~~50,267.95~~

TOTAL CASH COLLECTED	(Receipts #s)	39872J31	THRU	40242J31	
	(Control #s)	2616889	THRU	2617240	
Sheriff's "D" Report	(Receipt #s)	40436J31	THRU	40443J31	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS — $ -
Overpayment -

COST ON DEPOSIT — $1,938.20 ~~200.00~~ X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — $1,738.20 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $51,474.55 ~~$ 50,067.95~~ X3 ✓

Less: Total amount of remittances to County Treasurer (From Part II) — $51,841.55 ~~$ 46,580.85~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (367) ~~3,487.10~~ X4.1 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~46,580.85~~ $50,267.95 ✓	B1-
Add: Previous Month's Bond Overtransfer	167.00	
Add: HCSO Monthly "D" Collections Report	$1,406.60 ~~$0.00~~ X9 ✓	
	$51,841.55	
	$ ~~46,580.85~~	

PREPARED BY: Kimberly Echavarria DATE PREPARED 1/6/2014 10:00

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

JUSTICE OF THE PEACE — DATE 1-14-2014

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/24/14 1/27/14

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-13

Judge: LUIS GARZA PBC **City: MISSION, TX**
Precinct No. 3 Place No. 1 **Hidalgo County, Texas**

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:					20,071.05	
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	$ ~~19,378.60~~	M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	255.00	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	250.15 ~~250.00~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	2.00 ~~16.50~~	M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-008-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	348.83 ~~732.82~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	225.58 ~~220.55~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	998.41 ~~977.08~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	384.12 ~~376.66~~	M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	96.03 ~~94.16~~	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	610.92 ~~603.76~~	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Veh Reg)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	20.00	M
Special Fees				1100-341-10-065-000-0-000	524.00	M
Deferred Disposition		C.C.P. Art. 45.051	484.00	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	40.00	M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	135.31 ~~132.30~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-065-000-0-000	394.55 ~~390.54~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	34.70	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. 102.013		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	480.16 ~~470.82~~	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.00	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	29.96	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.073 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	~~9,632.39~~	9845.75 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	89.87	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	11.98	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.99	M
Indigent legal Services Fee-JP ($6)	50	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	300.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,885.05 ~~3,815.02~~	M
Jury Service Fee ($4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	902.30 ~~883.22~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1,261.17 ~~1,174.03~~	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	434.20 ~~424.15~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	11.33 ~~11.87~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-	
~~Failure to Appear ($20)~~ EFILING FEE		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	500.00	M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011		070		
D.P.S. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	977.48 ~~965.80~~	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	15.00	M
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-	
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	458.91 ~~454.89~~	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	-	
Precinct #3				1100-342-10-293-000-0-000	6,076.25 ~~3,020.80~~	M
Precinct #4				1100-342-10-294-000-0-000	0.00 ~~3,076.35~~	M
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	100.00	M
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 Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-011-0-000	-	
Due to Others				1100-202-00-000-011-0-000	5.00 ~~500.00~~	M
Restitution				1100-202-00-000-011-0-000	-	
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,301.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-			
~~Justice Court Filing Fee ($25)~~ DEBT CLAIM FEE		LGC 118.121/118.122	675.00	M		
~~Forcible Entry and Detainer Court Filing Fee ($25)~~ LANDLORD/TENANT		LGC 118.121/118.122	575.00	M		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	-			
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	30.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	1.00	M		
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	20.00	M		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	47.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	10.00	M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	22.00	M

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/21/14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ ~~50,867.06~~

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-#04 REVISED 2/10

$51,474.55 X1;X2
$1 X 1

PBC

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
December 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	12-1-2013	362857	362891	35	$140.00	$140.00	12-1-13	170662	231	00744
2									231	
3									231	
4									231	
5									231	
6									231	
7	12-7-2013	362892	362895	4	$16.00	$16.00	12-7-13	170916	231	00745
8	12-8-2013	362896	362904	9	$36.00	$36.00	12-8-13	170917	231	00746
9									231	
10									231	
11									231	
12									231	
13									231	
14	12-14-13	362905	362923	19	$76.00	$76.00	12-14-13	171123	231	00747
15	12-15-13	362924	362955	32	$128.00	$128.00	12-15-13	171124	231	00748
16									231	
17									231	
18									231	
19									231	
20									231	
21	12-21-13	362956	362983	28	$112.00	$112.00	12-21-13	171356	231	00749
22	12-22-13	362984	363013	30	$120.00	$120.00	12-22-13	171357	231	00750
23									231	
24									231	
25									231	
26									231	
27									231	
28	12-28-13	363014	363023	10	$40.00	$40.00	12-28-13	171358	231	00751
29	12-29-13	363024	363057	34	$136.00	$136.00	12-29-13	171359	231	00752
30									231	
31									231	
				0	$ 804.00	$0.00				

TOTAL RECEIPTS AND FUNDS COLLECTED: 201 x $4.00 $ 804.00

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-123-000-0-000 $ 804.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND $ 804.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER $ -

XII

PREPARED BY: Teresa Flores DATE: 1-6-14

SCANNED
JAN 30 2014

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

Jose M. Flores — 1-5-14
JOSE M. FLORES — DATE
COMMISSIONER PRCT NO. 3

INITIALS: DP

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 1/10/14

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

January 29, 2014

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 December 2013

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and all supporting documentation for the month of December 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 December 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:

- Reviewed the submittal dates of the *Monthly 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 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 Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- 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 Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily 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, 398th 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 December 2013 were $804.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election. A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. A review of the County's financial records indicated that the fee has been collected since at least 1992. Commissioners Court approved increase of the park entrance fee from $2.00 to $4.00 on March 23, 1993. According to Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on Saturdays and Sundays. The park entrance fee is also waived from vehicles entering the park after the Daily Close-Out Report and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas' staff, a waiver policy will be presented to Commissioners Court.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fee may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that that park entrance fees are properly collected. At a minimum, evidence authorizing the collection and waiver of the fee should be obtained.

Please provide a written management response to the observation noted above by February 14, 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 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.

PBC

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
December 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	12-1-2013	362857	362891	35	$140.00	$140.00	12-1-13	170662	231	00744
2									231	
3									231	
4									231	
5									231	
6									231	
7	12-7-2013	362892	362895	4	$16.00	$16.00	12-7-13	170916	231	00745
8	12-8-2013	362896	362904	9	$36.00	$36.00	12-8-13	170917	231	00746
9									231	
10									231	
11									231	
12									231	
13									231	
14	12-14-13	362905	362923	19	$76.00	$76.00	2-14-13	171123	231	00747
15	12-15-13	362924	362955	32	$128.00	$128.00	2-15-13	171124	231	00748
16									231	
17									231	
18									231	
19									231	
20									231	
21	12-21-13	362956	362983	28	$112.00	$112.00	12-21-13	171396	231	00749
22	12-22-13	362984	363013	30	$120.00	$120.00	12-22-13	171397	231	00750
23									231	
24									231	
25									231	
26									231	
27									231	
28	12-28-13	363014	363023	10	$40.00	$40.00	12-28-13	171398	231	00751
29	12-29-13	363024	363057	34	$136.00	$136.00	12-29-13	171399	231	00752
30									231	
31									231	
				0	$ 804.00	$0.00				

TOTAL RECEIPTS AND FUNDS COLLECTED: 201 x $4.00 $ 804.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-123-000-0-000---------- $ 804.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 804.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

XII

PREPARED BY: Verato Flores DATE: 1-6-14

SCANNED
JAN 30 2014

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

Jose M. Flores — 1-5-14
JOSE M. FLORES — DATE
COMMISSIONER PRCT NO. 3

INITIALS: BP

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 1/10/14

XI

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
January 2014

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	1/1/2014								231
2	1/2/2014								231
3	1/3/2014								231
4	1/4/2014	363058	363086	29	$ 116.00	$ 116.00	1/4/2014	171667	231 00753
5	1/5/2014	363087	363115	29	$ 116.00	$ 116.00	1/5/2014	171668	231 00754
6	1/6/2014								231
7	1/7/2014								231
8	1/8/2014								231
9	1/9/2014								231
10	1/10/2014								231
11	1/11/2014	363116	363162	47	$ 188.00	$ 188.00	1/11/2014	171830	231 00755
12	1/12/2014	363163	363209	47	$ 188.00	$ 188.00	1/12/2014	171831	231 00756
13	1/13/2014								231
14	1/14/2014								231
15	1/15/2014								231
16	1/16/2014								231
17	1/17/2014								231
18	1/18/2014	363210	363245	36	$ 144.00	$ 144.00	1/18/2014	171960	231 00757
19	1/19/2014	363246	363299	54	$ 216.00	216.00	1/19/2014	171961	231 00758
20	1/20/2014								231
21	1/21/2014								231
22	1/22/2014								231
23	1/23/2014								231
24	1/24/2014								231
25	1/25/2014	363300	363336	37	$ 148.00	$ 148.00	1/25/2014	172159	231 00759
26	1/26/2014	363337	363441	105	$ 420.00	$ 420.00	1/26/2014	172160	231 00760
27	1/27/2014								231
28	1/28/2014								231
29	1/29/2014								231
30	1/30/2014								231
31	1/31/2014								231
					$1,536.00				
					$384.00	x $4.00		$1,536.00	

	TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-123-000-0-000	$1,536.00
LESS:	TOTAL AMOUNTS REMITTED TO GENERAL FUND	$1,536.00
	TOTAL FUNDS DUE TO THE COUNTY TREASURER	

X10

PREPARED BY: Gero Flores

DATE: 1/30/2014

TIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

1-29-14
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO PC 2.9.14
DATE: 2/3/14

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

February 6, 2014

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 January 2014

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and all supporting documentation for the month of January 2014 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 January 2014. 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:

- Reviewed the submittal dates of the *Monthly 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 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 Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- 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 Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of January 2014 were $1,536.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election. A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. A review of the County's financial records indicated that the fee has been collected since at least 1992. Commissioners Court approved increase of the park entrance fee from $2.00 to $4.00 on March 23, 1993. According to Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on Saturdays and Sundays. The park entrance fee is also waived from vehicles entering the park after the Daily Close-Out Report and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas' staff, a waiver policy will be presented to Commissioners Court.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fee may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that that park entrance fees are properly collected. At a minimum, evidence authorizing the collection and waiver of the fee should be obtained.

Please provide a written management response to the observation noted above by February 21, 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
January 2014

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	1/1/2014								231
2	1/2/2014								231
3	1/3/2014								231
4	1/4/2014	363058	363086	29	$ 116.00	$ 116.00	1/4/2014	171667	231 00753
5	1/5/2014	363087	363115	29	$ 116.00	$ 116.00	1/5/2014	171668	231 00754
6	1/6/2014								231
7	1/7/2014								231
8	1/8/2014								231
9	1/9/2014								231
10	1/10/2014								231
11	1/11/2014	363116	363162	47	$ 188.00	$ 188.00	1/11/2014	171830	231 00755
12	1/12/2014	363163	363209	47	$ 188.00	$ 188.00	1/12/2014	171831	231 00756
13	1/13/2014								231
14	1/14/2014								231
15	1/15/2014								231
16	1/16/2014								231
17	1/17/2014								231
18	1/18/2014	363210	363245	36	$ 144.00	$ 144.00	1/18/2014	171960	231 00757
19	1/19/2014	363246	363299	54	$ 216.00	216.00	1/19/2014	171961	231 00758
20	1/20/2014								231
21	1/21/2014								231
22	1/22/2014								231
23	1/23/2014								231
24	1/24/2014								231
25	1/25/2014	363300	363336	37	$ 148.00	$ 148.00	1/25/2014	172159	231 00759
26	1/26/2014	363337	363441	105	$ 420.00	$ 420.00	1/26/2014	172160	231 00760
27	1/27/2014								231
28	1/28/2014								231
29	1/29/2014								231
30	1/30/2014								231
31	1/31/2014								231
					$1,536.00				
					$384.00	x $4.00		$1,536.00	

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-123-000-0-000----		$1,536.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND		$1,536.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER		

X10

PREPARED BY: Gera Flores

DATE: 1/30/2014

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

1-29-14
DATE

IEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo 1.29.14
DATE: 2/3/14

X1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
December 2013 D16

	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	12/1/2013	1	307188	307212	25	$ 50.00	$ 50.00	12/2/13	171169	211	2371
2	12/2/2013	2				$ -	$ -			211	
3	12/3/2013	3				$ -	$ -			211	
4	12/4/2013	4				$ -	$ -			211	
5	12/5/2013	5				$ -	$ -			211	
6	12/6/2013	6				$ -	$ -			211	
7	12/7/2013	7				$ -	$ -			211	
8	12/8/2013	8				$ -	$ -			211	0
9	12/9/2013	9				$ -	$ -			211	
10	12/10/2013	10				$ -	$ -			211	
11	12/11/2013	11				$ -	$ -			211	
12	12/12/2013	12				$ -	$ -			211	
13	12/13/2013	13				$ -	$ -			211	
14	12/14/2013	14				$ -	$ -			211	
15	12/15/2013	15	307213	307214	2	$ 4.00	$ 4.00	12/17/13	171170	211	2372
16	12/16/2013	16				$ -	$ -			211	
17	12/17/2013	17				$ -	$ -			211	
18	12/18/2013	18				$ -	$ -			211	
19	12/19/2013	19				$ -	$ -			211	
20	12/20/2013	20				$ -	$ -			211	
	12/21/2013	21				$ -	$ -			211	
22	12/22/2013	22	307215	307239	25	$ 50.00	$ 50.10	12/23/13	171251	211	2373
23	12/23/2013	23				$ -	$ -			211	
24	12/24/2013	24				$ -	$ -			211	
25	12/25/2013	25				$ -	$ -			211	
26	12/26/2013	26				$ -	$ -			211	
27	12/27/2013	27				$ -	$ -			211	
28	12/28/2013	28				$ -	$ -			211	
29	12/29/2013	29				$ -	$ -			211	0
30	12/30/2013	30				$ -	$ -			211	
31	12/31/2013	31				$ -				211	
					52	$ 104.00	$104.10				

TOTAL RECEIPTS AND FUNDS COLLECTED: 52 x $2.00 $ 104.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-121-000-0-000---- $ 104.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---- $ 104.10
TOTAL FUNDS DUE TO THE COUNTY TREASURER---- $ (0.10)

PREPARED BY: Delma Cadena Revised 1/15/14 DATE: 1/9/14

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

SCANNED
JAN 30 2014
INITIALS:

A.C. CUELLAR JR.
COMMISSIONER PRCT NO. 1

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/15/14 1.15.14

1/13/14
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED 4/10

COUNTY of HIDALGO

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 29, 2014

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 December 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 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 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 statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly 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 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 Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- 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 December 2013 were $104.10. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by February 14, 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
December 2013 PL

	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	12/1/2013	1	307188	307212	25	$ 50.00	$ 50.00	12/2/13	171169	211	2371
2	12/2/2013	2				$ -	$ -			211	
3	12/3/2013	3				$ -	$ -			211	
4	12/4/2013	4				$ -	$ -			211	
5	12/5/2013	5				$ -	$ -			211	
6	12/6/2013	6				$ -	$ -			211	
7	12/7/2013	7				$ -	$ -			211	
8	12/8/2013	8				$ -	$ -			211	0
9	12/9/2013	9				$ -	$ -			211	
10	12/10/2013	10				$ -	$ -			211	
11	12/11/2013	11				$ -	$ -			211	
12	12/12/2013	12				$ -	$ -			211	
13	12/13/2013	13				$ -	$ -			211	
14	12/14/2013	14				$ -	$ -			211	
15	12/15/2013	15	307213	307214	2	$ 4.00	$ 4.00	12/17/13	171170	211	2372
16	12/16/2013	16				$ -	$ -			211	
17	12/17/2013	17				$ -	$ -			211	
18	12/18/2013	18				$ -	$ -			211	
19	12/19/2013	19				$ -	$ -			211	
20	12/20/2013	20				$ -	$ -			211	
21	12/21/2013	21				$ -	$ -			211	
22	12/22/2013	22	307215	307239	25	$ 50.00	$ 50.10	12/23/13	171251	211	2373
23	12/23/2013	23				$ -	$ -			211	
24	12/24/2013	24				$ -	$ -			211	
25	12/25/2013	25				$ -	$ -			211	
26	12/26/2013	26				$ -	$ -			211	
27	12/27/2013	27				$ -	$ -			211	
28	12/28/2013	28				$ -	$ -			211	
29	12/29/2013	29				$ -	$ -			211	0
30	12/30/2013	30				$ -	$ -			211	
31	12/31/2013	31				$ -				211	
					52	$ 104.00	$104.10				

TOTAL RECEIPTS AND FUNDS COLLECTED: 52 x $2.00 $ 104.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-121-000-0-000---- $ 104.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---- $ 104.10
TOTAL FUNDS DUE TO THE COUNTY TREASURER---- $ (0.10)

PREPARED BY: Delma Cadena Revised 1/15/14 DATE: 1/9/14

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

SCANNED
JAN 30 2014
INITIALS:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/15/14 1/13/14
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF DECEMBER DBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2014	ROSALBA DELGADO	7187		X		FOSTER HOME	170753	$50.00
12/4/2014	GUILLERMINA GARZA	7188	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	VERONICA GARZA	7189	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	FRANCISCO GARZA	7190	X			GROUP HOME	170754	$50.00
12/4/2014	KENIA VELASQUEZ	7191	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	TEJAS FIRE SYSTEM	7192		X		FIXED PIPE SYSTEM	170754	$50.00
12/4/2014	FRANCISCO GONZALEZ	7193	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	NEMESIO REYES	7194		X		BUILDING PERMIT	170754	$200.00
12/4/2014	MARTHA ARECHIGA	7195	X			BUILDING PERMIT	170754	$200.00
12/4/2014	BLAKE BOX	7196		X		BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	LUCY RODRIGUEZ	7197	X			DAY CARE	170754	$50.00
12/4/2014	RAMIRO GONZALEZ	7198		X		FIREWORKS STAND	170754	$50.00
12/4/2014	RAMIRO GONZALEZ	7199		X		FIREWORKS STAND	170754	$50.00
12/4/2014	TRINITY FIRE	7200		X		FIXED PIPE SYSTEM	170754	$50.00
12/4/2014	YANETH RODRIGUEZ	7201	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	ROSA CHAVEZ	7202	X			BUSINESS OCCUPANCY	170754	$50.00
12/5/2013	BERTHA TAMEZ	7203		X		DAY CARE	170906	$50.00
12/5/2013	MARIA BARCO/ RENE'S WELDING	7204	X			SMOKE CONTROL	170906	$120.00
12/5/2013	SIMPLEX GRINNELL	7205		X		FIRE PROTECTION SYS.	170906	$150.00
12/11/2013	CELSO GONZALEZ	7206		X		BUILDING PERMIT	170944	$357.00
12/11/2013	RIGOBERTO LIMON	7207	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	BLANCA L PEREZ	7208	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	NANCY RAMOS	7209	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	JEANNETTE SCHUSTER	7210		X		BUILDING PERMIT	170944	$200.00
12/11/2013	GUADALUPE GAMEZ	7211	X			BUSINESS OCCUPANCY	170944	$50.00

12/11/2013	HECTOR LUGO	7212	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	ANIEL OLIVAREZ	7213		X		BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	HIDALGO COUNTY HEAD START	7214		X		DAY CARE	170944	$50.00
12/11/2013	AURELIA ESCOBEDO	7215	X			BUILDING PERMIT	170944	$200.00
12/11/2013	BLANCA ASAD	7216		X		BUILDING PERMIT	170944	$200.00
12/11/2013	ASG SECURITY	7217		X		FIRE ALARM SYSTEM	170944	$100.00
12/11/2013	ARIANA FELIX	7218	X			BUSINESS OCCUPANCY	170944	$50.00
12/13/2014	GENARO LERMA	7219	X			FOSTER HOME	171052	$50.00
12/13/2014	RAINMAKER	7220		X		REINSPECTION	171052	$30.00
12/18/2013	JORGE ISLAS	7221	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	ARTURO SALDANA	7222	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	GERARDO ORDUNEZ	7223	X			BUILDING PERMIT	171151	$200.00
12/18/2013	JOSE T. PEREZ	7224	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	BALTAZAR PENA	7225		X		BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	KAMA ENTERPRISES LLC DSA	7226		X		DAY CARE	171151	$50.00
12/18/2013	ADAN ORDUNA	7227	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	ORLANDO H. FERREIRA	7228	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	GERARDO CASTORENA	7229		X		BUILDING PERMIT	171151	$200.00
12/18/2013	MANUEL RAMIREZ	7230	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	MARIA C. BARCO	7231	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	CESAR & MAYRA GARCIA	7232		X		BUILDING PERMIT	171151	$200.00
12/18/2013	EDWARDO GAVINA	7233	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	ANTONIO SAUCEDA	7234	X			BUSINESS OCCUPANCY	171151	$50.00
12/26/2014	WAYNE AULT	7235		X		BUILDING PERMIT	171318	$872.00
12/26/2014	JOSE REYES	7236	X			BUSINESS OCCUPANCY	171318	$50.00
12/26/2014	JESUS MUNIZ	7237	X			BUILDING PERMIT	171318	$200.00
						Page Total		$5,229.00
						Grand Total		$5,229.00

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

Approved by: _____ Fire Marshal 1/3/14 Date

Print Name: JUAN MARTINEZ

Prepared by: _____ Administrative Assistant 1/2/14 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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 1/15/14 1.25.14

RECEIVED BY
COUNTY AUDITOR
2014 JAN 9 PM 4 32

X1c

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 29, 2014

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 December 2013

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all 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 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 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 statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly 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 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 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 *Daily Remittance* 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 Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Daily Remittance,* and *Monthly Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2013 were $5,229.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to 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 FIRE MARSHAL MONTHLY REPORT

FOR THE MONTH OF DECEMBER DBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2014	ROSALBA DELGADO	7187		X		FOSTER HOME	170753	$50.00
12/4/2014	GUILLERMINA GARZA	7188	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	VERONICA GARZA	7189	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	FRANCISCO GARZA	7190	X			GROUP HOME	170754	$50.00
12/4/2014	KENIA VELASQUEZ	7191	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	TEJAS FIRE SYSTEM	7192		X		FIXED PIPE SYSTEM	170754	$50.00
12/4/2014	FRANCISCO GONZALEZ	7193	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	NEMESIO REYES	7194		X		BUILDING PERMIT	170754	$200.00
12/4/2014	MARTHA ARECHIGA	7195	X			BUILDING PERMIT	170754	$200.00
12/4/2014	BLAKE BOX	7196		X		BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	LUCY RODRIGUEZ	7197	X			DAY CARE	170754	$50.00
12/4/2014	RAMIRO GONZALEZ	7198		X		FIREWORKS STAND	170754	$50.00
12/4/2014	RAMIRO GONZALEZ	7199		X		FIREWORKS STAND	170754	$50.00
12/4/2014	TRINITY FIRE	7200		X		FIXED PIPE SYSTEM	170754	$50.00
12/4/2014	YANETH RODRIGUEZ	7201	X			BUSINESS OCCUPANCY	170754	$50.00
12/4/2014	ROSA CHAVEZ	7202	X			BUSINESS OCCUPANCY	170754	$50.00
12/5/2013	BERTHA TAMEZ	7203		X		DAY CARE	170906	$50.00
12/5/2013	MARIA BARCO/ RENE'S WELDING	7204	X			SMOKE CONTROL	170906	$120.00
12/5/2013	SIMPLEX GRINNELL	7205		X		FIRE PROTECTION SYS.	170906	$150.00
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12/11/2013	BLANCA L PEREZ	7208	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	NANCY RAMOS	7209	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	JEANNETTE SCHUSTER	7210		X		BUILDING PERMIT	170944	$200.00
12/11/2013	GUADALUPE GAMEZ	7211	X			BUSINESS OCCUPANCY	170944	$50.00

12/11/2013	HECTOR LUGO	7212	X			BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	ANIEL OLIVAREZ	7213		X		BUSINESS OCCUPANCY	170944	$50.00
12/11/2013	HIDALGO COUNTY HEAD START	7214		X		DAY CARE	170944	$50.00
12/11/2013	AURELIA ESCOBEDO	7215	X			BUILDING PERMIT	170944	$200.00
12/11/2013	BLANCA ASAD	7216		X		BUILDING PERMIT	170944	$200.00
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12/11/2013	ARIANA FELIX	7218	X			BUSINESS OCCUPANCY	170944	$50.00
12/13/2014	GENARO LERMA	7219	X			FOSTER HOME	171052	$50.00
12/13/2014	RAINMAKER	7220		X		REINSPECTION	171052	$30.00
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12/18/2013	JOSE T. PEREZ	7224	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	BALTAZAR PENA	7225		X		BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	KAMA ENTERPRISES LLC DSA	7226		X		DAY CARE	171151	$50.00
12/18/2013	ADAN ORDUNA	7227	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	ORLANDO H. FERREIRA	7228	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	GERARDO CASTORENA	7229		X		BUILDING PERMIT	171151	$200.00
12/18/2013	MANUEL RAMIREZ	7230	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	MARIA C. BARCO	7231	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	CESAR & MAYRA GARCIA	7232		X		BUILDING PERMIT	171151	$200.00
12/18/2013	EDWARDO GAVINA	7233	X			BUSINESS OCCUPANCY	171151	$50.00
12/18/2013	ANTONIO SAUCEDA	7234	X			BUSINESS OCCUPANCY	171151	$50.00
12/26/2014	WAYNE AULT	7235		X		BUILDING PERMIT	171318	$872.00
12/26/2014	JOSE REYES	7236	X			BUSINESS OCCUPANCY	171318	$50.00
12/26/2014	JESUS MUNIZ	7237	X			BUILDING PERMIT	171318	$200.00
						Page Total		$5,229.00
						Grand Total		$5,229.00

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

Approved by: _____ Fire Marshal 1/3/14 Date

Print Name: JUAN MARTINEZ

Prepared by: _____ Administrative Assistant 1/2/14 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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 1.15.14 1.25.14

RECEIVED BY
COUNTY AUDITOR
2014 JAN 9 PM 4 32

X|C

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED December 31, 2013

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Dec-13	0	0	$ -				-
2	2-Dec-13	53386	53393	$ 48.00	48.00	170719	12/04/13	-
3	3-Dec-13	53394	53402	$ 74.75	74.75	170720	12/04/13	-
4	4-Dec-13	53403	53408	$ 87.50	87.50	170794	12/06/13	-
5	5-Dec-13	53409	53413	$ 107.00	107.00	170795	12/07/13	-
6	6-Dec-13	53414	53418	$ 40.25	40.25	170880	12/10/13	-
7	7-Dec-13	0	0	$ -				-
8	8-Dec-13	0	0	$ -				-
9	9-Dec-13	53419	53428	$ 110.75	110.75	170881	12/10/13	-
10	10-Dec-13	53429	53434	$ 46.50	46.50	170905	12/11/13	-
11	11-Dec-13	53435	53441	$ 43.00	43.00	170943	12/12/13	-
12	12-Dec-13	53442	53447	$ 55.50	55.50	170995	12/13/13	-
13	13-Dec-13	53448	53451	$ 45.50	45.50	171053	12/17/13	-
14	14-Dec-13	0	0	$ -				-
15	15-Dec-13	0	0	$ -				-
16	16-Dec-13	53452	53457	$ 50.75	50.75	171054	12/17/13	-
17	17-Dec-13	53458	53464	$ 58.75	58.75	171093	12/18/13	-
18	18-Dec-13	53465	53471	$ 71.00	71.00	171200	12/20/13	-
19	19-Dec-13	53472	53476	$ 32.00	32.00	171201	12/20/13	-
20	20-Dec-13	53477	53480	$ 44.00	44.00	171319	12/27/13	-
21	21-Dec-13	0	0	$ -				-
22	22-Dec-13	0	0	$ -				-
23	23-Dec-13	53481	53485	$ 69.00	69.00	171320	12/27/13	-
24	24-Dec-13	Holiday	0	$ -				-
25	25-Dec-13	Holiday	0	$ -				-
26	26-Dec-13	53486	53487	$ 12.00	12.00	171321	12/27/13	-
27	27-Dec-13	53488	53491	$ 15.00	15.00	171537	01/07/13	-
28	28-Dec-13	0	0	$ -				-
29	29-Dec-13	0	0	$ -				-
30	30-Dec-13	53492	53495	$ 19.50	19.50	171538	01/07/14	-
31	31-Dec-13	Holiday	0	$ -				-

TOTAL RECEIPTS AND FUNDS COLLECTED 1,030.75

LESS: REIMBURSEMENTS 0.00

TOTAL REVENUE COLLECTIONS 1,030.75

FOR RECEIPT #(s): 124

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	$ 1,030.75
(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 8,960.50

Total (1+2) $ 18,206.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/14/14

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

LAW LIBRARIAN OF HIDALGO COUNTY, TX

JAN 30 2014

INITIALS:

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

SCANNED

RECEIVED JAN 27 2014 4:49 PM

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 29, 2014

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 December 2013

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all 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 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 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 *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 receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2013 were $1,030.75. 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 LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED December 31, 2013

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Dec-13	0	0	$ -				-
2	2-Dec-13	53386	53393	$ 48.00	48.00	170719	12/04/13	-
3	3-Dec-13	53394	53402	$ 74.75	74.75	170720	12/04/13	-
4	4-Dec-13	53403	53408	$ 87.50	87.50	170794	12/06/13	-
5	5-Dec-13	53409	53413	$ 107.00	107.00	170795	12/07/13	-
6	6-Dec-13	53414	53418	$ 40.25	40.25	170880	12/10/13	-
7	7-Dec-13	0	0	$ -				-
8	8-Dec-13	0	0	$ -				-
9	9-Dec-13	53419	53428	$ 110.75	110.75	170881	12/10/13	-
10	10-Dec-13	53429	53434	$ 46.50	46.50	170905	12/11/13	-
11	11-Dec-13	53435	53441	$ 43.00	43.00	170943	12/12/13	-
12	12-Dec-13	53442	53447	$ 55.50	55.50	170995	12/13/13	-
13	13-Dec-13	53448	53451	$ 45.50	45.50	171053	12/17/13	-
14	14-Dec-13	0	0	$ -				-
15	15-Dec-13	0	0	$ -				-
16	16-Dec-13	53452	53457	$ 50.75	50.75	171054	12/17/13	-
17	17-Dec-13	53458	53464	$ 58.75	58.75	171093	12/18/13	-
18	18-Dec-13	53465	53471	$ 71.00	71.00	171200	12/20/13	-
19	19-Dec-13	53472	53476	$ 32.00	32.00	171201	12/20/13	-
20	20-Dec-13	53477	53480	$ 44.00	44.00	171319	12/27/13	-
21	21-Dec-13	0	0	$ -				-
22	22-Dec-13	0	0	$ -				-
23	23-Dec-13	53481	53485	$ 69.00	69.00	171320	12/27/13	-
24	24-Dec-13	Holiday	0	$ -				-
25	25-Dec-13	Holiday	0	$ -				-
26	26-Dec-13	53486	53487	$ 12.00	12.00	171321	12/27/13	-
27	27-Dec-13	53488	53491	$ 15.00	15.00	171537	01/07/13	-
28	28-Dec-13	0	0	$ -				-
29	29-Dec-13	0	0	$ -				-
30	30-Dec-13	53492	53495	$ 19.50	19.50	171538	01/07/14	-
31	31-Dec-13	Holiday	0	$ -				-

TOTAL RECEIPTS AND FUNDS COLLECTED	1,030.75
LESS: REIMBURSEMENTS	0.00
TOTAL REVENUE COLLECTIONS	1,030.75

FOR RECEIPT #(s): 124

2014 JAN 7 PM 4 49 COUNTY CLERK HIDALGO COUNTY, TEXAS

0.00

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	$ 1,030.75
(1) Subtotal	$ 9,245.75	(2) Subtotal	$ 8,960.50

Total (1+2) $ 18,206.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 01.23.14
DATE: 1/14/14

SCANNED
JAN 30 2014

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

LAW LIBRARIAN OF HIDALGO COUNTY, TX

INITIALS:

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 : DECEMBER 2013

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED — $23,050.00

X12-X15

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG — $7,480.00 X13
      2. MISSION — $425.00 X14
      3. WESLACO — $255.00 X15

      $8,160.00 X7

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG — $5,280.00 X13
      2. MISSION — $300.00 X14
      3. WESLACO — $180.00 X15

      $5,760.00 X10

2. RESTAURANT PERMIT FEES — $6,250.00 X12
3. FOOD HANDLER'S CERTIFICATE FEES — $2,880.00 X12
4. MOBILE UNIT DECAL FEES — $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) — $23,050.00

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)	96 X7	1100-345-21-340-000-0-000	$7,200.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	96 X10	1100-345-25-340-000-0-000	$5,760.00 X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	122 X3	1100-345-22-340-000-0-000	$6,250.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	288 X3	1100-345-23-340-001-0-000	$2,880.00 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	96 X7	1100-207-20-000-002-0-000	$960.00 X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: — $23,050.00

variance should => "0" — X5, X7, X8, X9

1

PREPARED BY — 1-6-14 DATE

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

1-6-14 DATE — Elizardo Ramos HEALTH DEPARTMENT DIRECTOR

This Report is due in the Office of the County Auditor before the (5th) workday of the following month.

RECEIVED BY HIDALGO COUNTY AUDITOR'S OFFICE 2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/27/14

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

January 31, 2014

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: December 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 December 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 December 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 December 2013 were $23,050.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported. However, improvements to the system of internal controls could be made as noted in the following observation.

Observation No. 1:
Receipts, at times, were not properly completed. Receipt number 69261 was issued for $10.00; however, $20.00 (2 food handler permits) were collected and deposited. According to staff, it was human error, since they are used to selling one food handlers permit at a time ($10) that they accidently wrote out the receipt for $10.00.

The County Auditor's Office requires that receipts be properly completed at the time of issuance. Receipts issued should contain the following information: the receipt date, the payer's name, amount received, method of payment (i.e., cash, check, or money order number), permit/certificate number, and the establishment's name, location, address and city, fee breakdown, and the receipt preparer's initials. The cashier should ensure that the receipt agrees to the amount received prior to issuing the receipt to the payer.

Failure to ensure that receipts are properly completed at time of issuance may result in the loss or misuse of county funds.

Recommendation:
Management should ensure that receipts are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented. In addition, staff should be instructed to exercise due diligence when preparing receipts.

Please provide a written management response to the observation noted above by February 21, 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, 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 : DECEMBER 2013

PBC

Part I: RECAP OF COLLECTIONS

A. *TOTAL CASH COLLECTED* **$23,050.00**

X12-X15

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG $7,480.00 X13
      2. MISSION $425.00 X14
      3. WESLACO $255.00 X15

      $8,160.00 X7

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG $5,280.00 X13
      2. MISSION $300.00 X14
      3. WESLACO $180.00 X15

      $5,760.00 X10

2. RESTAURANT PERMIT FEES $6,250.00 X12
3. FOOD HANDLER'S CERTIFICATE FEES $2,880.00 X10
4. MOBILE UNIT DECAL FEES $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$23,050.00**

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)	96 X7	1100-345-21-340-000-0-000	$7,200.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	96 X10	1100-345-25-340-000-0-000	$5,760.00 X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	122 X12	1100-345-22-340-000-0-000	$6,250.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	288 X12	1100-345-23-340-001-0-000	$2,880.00 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	96 X7	1100-207-20-000-002-0-000	$960.00 X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$23,050.00**

variance should => "0" X5, X7, X8, X9

0

PREPARED BY

1-6-14
DATE

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

1-6-14
DATE

Eljardo Ramos
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

RECEIVED BY COUNTY AUDITOR'S OFFICE 2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/27/14 1.2014

X1

Constable Celestino Avila Jr. Monthly Report

For the Month Ending December 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, December 02, 2013	SAUL DE LA PENA	JOE VELASQUEZ AND ALL OCCPTS	010891-1	lc13-040jm	FED	In County	Justice Clerk	170718	$70.00
Monday, December 02, 2013	GRISELDA GARCIA	ROSA ELEVARIO	010892-1	sc13-112jm	Small Claims	In County	Justice Clerk	170718	$70.00
Tuesday, December 03, 2013	INTERNATIONAL CASKET CO.	RIVERA FUNERAL HOMES (AARON DANIELS)	010893-1	SC13-113JM	Small Claims	In County	Justice Clerk	170973	$70.00
Wednesday, December 04, 2013	ANDREW RAMIREZ	DOLORES VEGA JP13	010894-1	11S1300229	Small Claims	Out of County	Justice Clerk	171006	$140.00
Monday, December 09, 2013	FEDERAL NATIONAL MORTGAGE	GEORGE ALONZO HERNANDEZ AND ALL OTHER OCCUPTS	010895-1	LC13-043JM	FED	In County	Justice Clerk	171008	$70.00
Monday, December 09, 2013	LACKS VALLEY STORES, LTD	VERONICA ANGUIANO	010896-1	SC13-117JM	Small Claims	In County	Justice Clerk	171008	$70.00
Monday, December 09, 2013	LACKS VALLEY STORES, LTD	CYNTHIA GOMEZ(RECALLED)	010897-1	SC13-116JM	Small Claims	In County	Justice Clerk	171008	$140.00
Monday, December 09, 2013	LACKS VALLEY STORES	ADAN CANTU	010898-1	SC13-115JM	Small Claims	In County	Justice Clerk	171008	$140.00
Tuesday, December 10, 2013	LACKS VALLEY STORES	RAQUEL PINA	010899-1	SC13-125JM	Small Claims	In County	Justice Clerk	171009	$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

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, December 10, 2013	LACKS VALLEY STORES	EVANGELINA RAMOS	010900-1	SC13-124JM	Small Claims	In County	Justice Clerk	171009	$70.00
Tuesday, December 10, 2013	LACKS VALLEY STORES	PATRICIA RUIZ	010901-1	SC13-123JM	Small Claims	In County	Justice Clerk	171009	$70.00
Tuesday, December 10, 2013	LACKS VALLEY STORES	ROBERTO SAUCEDA	010902-1	SC13-122JM	Small Claims	In County	Justice Clerk	171009	$70.00
Wednesday, December 11, 20 13	LACKS VALLEY STORES	CHRISTOPHER BELTRAN	010903-1	SC13-128JM	Small Claims	In County	Justice Clerk	171010	$70.00
Wednesday, December 11, 20 13	LACKS VALLEY STORES	CINTHIA MOLINA	010904-1	SC13-127JM	Small Claims	In County	Justice Clerk	171010	$70.00
Wednesday, December 11, 20 13	LACKS VALLEY STORES	RICARDO ESPARZA	010905-1	SC13-126JM	Small Claims	In County	Justice Clerk	171010	$70.00
Wednesday, December 11, 20 13	GONZALEZ FURNITURE CO. INC	NICOLASA MEJIA	010906-1	C-1697-13-21	Citation	In County	Justice Clerk	171010	$70.00
Thursday, December 12, 2013	LACKS VALLEY STORES	ERIKA GARZA	010907-1	SC13-129JM	Small Claims	In County	Justice Clerk	171011	$140.00
Tuesday, December 17, 2013	ADELA MIRELES	VANESSA ZUNIGA	010908-1	SC13-132JM	Small Claims	In County	Justice Clerk	171112	$70.00
Wednesday, December 18, 20 13	LUCIO RAMIREZ	MANUEL VILLANUEVA	010909-1	SC13-134JM	Small Claims	In County	Justice Clerk	171247	$70.00
Monday, December 23, 2013	MAX FINE FURNITURE	MICHELLE DE LA GARZA	010910-1	SC13-137JM	Small Claims	In County	Justice Clerk	171291	$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

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, December 23, 2013	JUAN ZAVALA aka FANNIE MAE	MARGARITA MEDINA(order for sub 12/30/13	010911-1	LC13-047JM	FED	In County	Justice Clerk	171291	$70.00
Monday, December 23, 2013	Mint Medical Physicians Staffing, LP D/B/A Mint	Angeles Multi-Specialty Clinic	010912-1	1032187	Citation	Out of County	County Clerk	171291	$70.00
Monday, December 23, 2013	Mint Medical Physicans Staffing, LP D/B/A	Jorge C. Zamora-Quezada, MD	010912-1	1032187	Citation	Out of County	County Clerk	171291	$70.00
Grand Total									**$1,890.00**

X24

SCANNED
JAN 30 2014
INITIALS:

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 1-25-14
DATE: 1/7/14

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

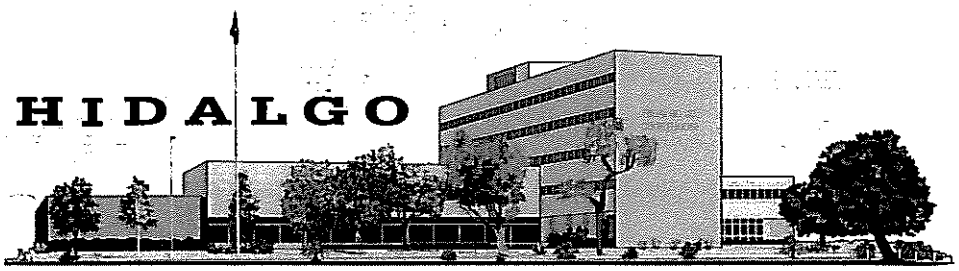
Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Chief Deputy*

Administrative Assistant

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

January 28, 2014

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 December 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 December 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 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 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.

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.

- 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.

Conclusion:
Total collections for the month of December 2013 were $1,890.00. 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, *Odyssey* is not currently utilized since training by the Information Technology Department has not been provided.

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 *Odyssey* training be provided to the applicable employees.

Please provide a written management response to the observation noted above by February 14, 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

For the Month Ending December 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, December 02, 2013	SAUL DE LA PENA	JOE VELASQUEZ AND ALL OCCPTS	010891-1	lc13-040jm	FED	In County	Justice Clerk	170718	$70.00
Monday, December 02, 2013	GRISELDA GARCIA	ROSA ELEVARIO	010892-1	sc13-112jm	Small Claims	In County	Justice Clerk	170718	$70.00
Tuesday, December 03, 2013	INTERNATIONAL CASKET CO.	RIVERA FUNERAL HOMES (AARON DANIELS)	010893-1	SC13-113JM	Small Claims	In County	Justice Clerk	170973	$70.00
Wednesday, December 04, 2013	ANDREW RAMIREZ	DOLORES VEGA JP13	010894-1	11S1300229	Small Claims	Out of County	Justice Clerk	171006	$140.00
Monday, December 09, 2013	FEDERAL NATIONAL MORTGAGE	GEORGE ALONZO HERNANDEZ AND ALL OTHER OCCUPTS	010895-1	LC13-043JM	FED	In County	Justice Clerk	171008	$70.00
Monday, December 09, 2013	LACKS VALLEY STORES, LTD	VERONICA ANGUIANO	010896-1	SC13-117JM	Small Claims	In County	Justice Clerk	171008	$70.00
Monday, December 09, 2013	LACKS VALLEY STORES, LTD	CYNTHIA GOMEZ(RECALLED)	010897-1	SC13-116JM	Small Claims	In County	Justice Clerk	171008	$140.00
Monday, December 09, 2013	LACKS VALLEY STORES	ADAN CANTU	010898-1	SC13-115JM	Small Claims	In County	Justice Clerk	171008	$140.00
Tuesday, December 10, 2013	LACKS VALLEY STORES	RAQUEL PINA	010899-1	SC13-125JM	Small Claims	In County	Justice Clerk	171009	$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

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, December 10, 2013	LACKS VALLEY STORES	EVANGELINA RAMOS	010900-1	SC13-124JM	Small Claims	In County	Justice Clerk	171009	$70.00
Tuesday, December 10, 2013	LACKS VALLEY STORES	PATRICIA RUIZ	010901-1	SC13-123JM	Small Claims	In County	Justice Clerk	171009	$70.00
Tuesday, December 10, 2013	LACKS VALLEY STORES	ROBERTO SAUCEDA	010902-1	SC13-122JM	Small Claims	In County	Justice Clerk	171009	$70.00
Wednesday, December 11, 20 13	LACKS VALLEY STORES	CHRISTOPHER BELTRAN	010903-1	SC13-128JM	Small Claims	In County	Justice Clerk	171010	$70.00
Wednesday, December 11, 20 13	LACKS VALLEY STORES	CINTHIA MOLINA	010904-1	SC13-127JM	Small Claims	In County	Justice Clerk	171010	$70.00
Wednesday, December 11, 20 13	LACKS VALLEY STORES	RICARDO ESPARZA	010905-1	SC13-126JM	Small Claims	In County	Justice Clerk	171010	$70.00
Wednesday, December 11, 20 13	GONZALEZ FURNITURE CO. INC	NICOLASA MEJIA	010906-1	C-1697-13-21	Citation	In County	Justice Clerk	171010	$70.00
Thursday, December 12, 2013	LACKS VALLEY STORES	ERIKA GARZA	010907-1	SC13-129JM	Small Claims	In County	Justice Clerk	171011	$140.00
Tuesday, December 17, 2013	ADELA MIRELES	VANESSA ZUNIGA	010908-1	SC13-132JM	Small Claims	In County	Justice Clerk	171112	$70.00
Wednesday, December 18, 20 13	LUCIO RAMIREZ	MANUEL VILLANUEVA	010909-1	SC13-134JM	Small Claims	In County	Justice Clerk	171247	$70.00
Monday, December 23, 2013	MAX FINE FURNITURE	MICHELLE DE LA GARZA	010910-1	SC13-137JM	Small Claims	In County	Justice Clerk	171291	$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

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, December 23, 2013	JUAN ZAVALA aka FANNIE MAE	MARGARITA MEDINA(order for sub 12/30/13	010911-1	LC13-047JM	FED	In County	Justice Clerk	171291	$70.00
Monday, December 23, 2013	Mint Medical Physicians Staffing, LP D/B/A Mint	Angeles Multi-Specialty Clinic	010912-1	1032187	Citation	Out of County	County Clerk	171291	$70.00
Monday, December 23, 2013	Mint Medical Physicans Staffing, LP D/B/A	Jorge C. Zamora-Quezada, MD	010912-1	1032187	Citation	Out of County	County Clerk	171291	$70.00
Grand Total									**$1,890.00**

X24

SCANNED
JAN 30 2014
INITIALS: BMO

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo J.C. 1.25.14
DATE: 1/7/14

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*

Administrative Assistant

X

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending December 30, 2013. PBC

RECEIVED BY COUNTY AUDITOR ON 6 PM 2 43

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
12/9/2013	Gonzalez Furniture	Liliana Sifuente	9267-2	C-1695-13-21	Small claims		X	X					170903	$70.00
12/26/2013	Pacoar Financial Corp.	Aurelio Aleman	9268-2	C-6278-13-E	Writ of garishment		X			X			171310	$80.00
12/26/2013	Tanisha Lashawn	Damacio Reyes	9269-2	CC-13-06994-E	Civil citation	X		X	X				171310	$70.00
12/30/2013	Gonzalez Furniture	Maria Socorro Camarillo	9270-2	C-1764-13-21	Small claims		X	X					171417	$70.00
12/30/2013	Inter National Bank	Jaimes H. Abad	9271-2	CL-12-2048-F	Writ of garishment		X		X				171417	$80.00
													Page Total	$370.00
													Grand Total	$370.00

X24, Y24a

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: SCANNED JAN 30 2014

Constable, Precinct 2

Prepared by:

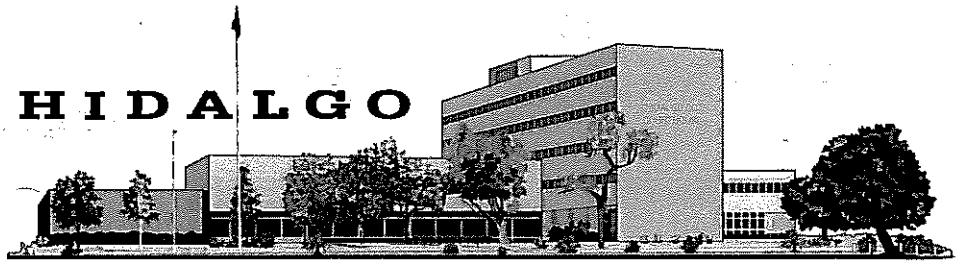
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 1/7/14 1.25.14

County Auditor's Form AS-C-002 Revised 1/13

INITIALS:

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 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 December 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 December 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 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 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, 138th D.C. | ROSE GUERRA REYNA JUDGE, 206th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 370th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 398th D.C. | AIDA SALINAS FLORES JUDGE, 294th 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 December 2013 were $370.00. 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 December 30, 2013. PBC

RECEIVED BY
COUNTY AUDITOR
2014 JAN 6 PM 2 43

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
12/9/2013	Gonzalez Furniture	Liliana Sifuente	9267-2	C-1695-13-21	Small claims		X	X					170903	$70.00
12/26/2013	Paccar Financial Corp.	Aurelio Aleman	9268-2	C-6278-13-E	Writ of garishment		X			X			171310	$80.00
12/26/2013	Tanisha Lashawn	Damacio Reyes	9269-2	CC-13-06994-E	Civil citation	X		X	X				171310	$70.00
12/30/2013	Gonzalez Furniture	Maria Socorro Camarillo	9270-2	C-1764-13-21	Small claims		X	X					171417	$70.00
12/30/2013	Inter National Bank	Jaimes H. Abad	9271-2	CL-12-2048-F	Writ of garishment		X		X				171417	$80.00
													Page Total	$370.00
													Grand Total	$370.00

X24, X29

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: SCANNED

JAN 30 2014

Constable, Precinct 2

Prepared by:

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/7/14 1.25.14

County Auditor's Form AS-C-002
Revised: 1/13
INITIALS:

Page ___ of ___

COPY

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December 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	Diller	Const. Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/4/2013	LACKS VALLEY STORES	GLORIA & JESSE TREVINO	C3-2013-14	C-1670-13-21	CITATION		X	X					171342	$ 70.00
12/4/2013	WESLACO ISD	JOE DANIEL OLIVAREZ	C3-2013-15	T-186-11-B	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	EDCOUCH-ELSA	IMELDA ORTEGA	C3-2013-16	T-0457-12-C	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	CITY OF MCALLEN, ET AL	ANTONIO RIOS, JR. ET AL	C3-2013-17	T-0717-12-A	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	EDCOUCH-ELSA ISD, ET AL	HECTOR BARRON, ET AL	C3-2013-18	T-1138-12-E	ORDER OF SALE X 2, LEVY, DEED, & NOTICE PKG. X 2		X			X			171342	$ 540.00
12/4/2013	EDINBURG CISD	KEVIN P. SMITH	C3-2013-19	T-752-05-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	EDINBURG CISD, ET AL	PATRICK J.A.C. LEGRIS, ET AL	C3-2013-20	T-749-08-A	ORDER OF SALE X 2, LEVY, DEED, & NOTICE PKG. X 2		X			X			171342	$ 540.00
12/4/2013	EDINBURG CISD, ET AL	JOSE MANUEL GARCIA	C3-2013-21	T-463-09-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	MISSION CISD	LETICIA SALINAS	C3-2013-22	T-1753-09-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	MISSION CISD	LETICIA SALINAS	C3-2013-23	T-1753-09-E	ORDER OF SALE		X			X			171342	$ 270.00
12/4/2013	VOID	VOID	C3-2013-24	VOID	VOID								171342	$
12/4/2013	HIDALGO COUNTY, ET AL	FREIGHT SERVICES UNLIMITED	C3-2013-25	T-0472-13-H	TAX WARRANT		X			X			171342	$ 200.00
12/4/2013	PSJA ISD, ET AL	VALLEY ALL STARS GOLD	C3-2013-26	T-2010-13-A	TAX WARRANT		X			X			171342	$ 200.00
12/10/2013	GONZALEZ FURNITURE COMPANY INC	JOSE ADAN SALAZAR	C3-2013-27	C-1696-13-21	CITATION		X			X			171343	$ 70.00
12/10/2013	HIDALGO COUNTY, ET AL	MAX CRASH AUTO PARTS, LLC	C3-2013-28	T-1706-13-E	TAX WARRANT		X			X			171345	$ 200.00
													Page Total	$ 3,710.00
													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: Eldon Graves
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 December

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
12/10/2013	PSJA ISD, ET AL	HILL & JIMENEZ, ATTY AT LAW	C3-2013-29	T-1904-13-F	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	PSJA ISD, ET AL	RESTAURANT LOS COMPADRES	C3-2013-30	T-1746-13-H	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	HIDALGO ISD, ET AL	TT&M ROPA USADA	C3-2013-31	T-3106-12-G	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	CITY OF EDINBURG, ET AL	FIRECHECK OF TEXAS INC	C3-2013-32	T-1479-13-H	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	PROBUILD COMPANY	IDALIA RAMOS, JESSE DE LEON, & LONESTAR DRYWALL	C3-2013-33	CL-12-3736-H	WRIT OF EXECUTION		X			X			171343	$ 200.00
12/17/2013	PSJA ISD, ET AL	VALLEY FOOD MARTS	C3-2013-34	T-2100-13-C	TAX WARRANT		X			X			171344	$ 200.00
12/17/2013	EDINBURG CISD, ET AL	JULIA JACINTA GONZALEZ	C3-2013-35	T-0699-13-C	ORDER OF SALE, LEVY, DEED, & NOTICE		X			X			171344	$ 270.00
12/17/2013	DONNA ISD, ET AL	DANIEL VALLEGO	C3-2013-36	T-1961-12-B	LEVY, DEED, & NOTICE PKG, & 1 CERTIFIED MAIL		X			X			171344	$ 85.00
12/17/2013	WESLACO ISD, ET AL	JOE DANIEL OLIVAREZ	C3-2013-37	T-186-11-B	ORDER OF SALE X 5, LEVY, DEED, & NOTICE PKG X 5		X			X			171344	$ 850.00
12/17/2013	IN THE INTEREST OF CESAR ALBERTO MENDEZ VILLA MAOAUY NAYLETH MENDEZ VILLA		C3-2013-38	F-6661-13-B	WRIT OF ATTACHMENT & CITATION		X			X			17345	$ 150.00
12/27/2013	EDINBURG CISD, ET AL	GAVEL WESTERN WEAR, INC	C3-2013-39	T-1899-13-G	TAX WARRANT		X			X			171416	$ 200.00
12/27/2013	EDINBURG CISD, ET AL	SARAHI COLIMAS RESTAURANT	C3-2013-40	T-2248-13-C	TAX WARRANT		X			X			171416	$ 200.00
													Page Total	$ 3,455.00
													Grand Total	$ 7,165.00

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: Eldon Quinn
Constable, Precinct 3

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE 1/9/14

SCANNED
JAN 30 2014

Prepared by:

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

January 28, 2014

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 December 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 December 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 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 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 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 *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.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, JUDGE, 62ND 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.

- 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 December 2013 were $7,165.00. 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 Enfracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer

COPY

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December 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
12/4/2013	LACKS VALLEY STORES	GLORIA & JESSE TREVINO	C3-2013-14	C-1670-13-21	CITATION		X	X					171342	$ 70.00
12/4/2013	WESLACO ISD	JOE DANIEL OLIVAREZ	C3-2013-15	T-186-11-B	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	EDCOUCH-ELSA	IMELDA ORTEGA	C3-2013-16	T-0457-12-C	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	CITY OF MCALLEN, ET AL	ANTONIO RIOS, JR. ET AL	C3-2013-17	T-0717-12-A	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	EDCOUCH-ELSA ISD, ET AL	HECTOR BARRON, ET AL	C3-2013-18	T-1138-12-E	ORDER OF SALE X 2, LEVY, DEED, & NOTICE PKG. X 2		X			X			171342	$ 540.00
12/4/2013	EDINBURG CISD	KEVIN P. SMITH	C3-2013-19	T-752-05-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	EDINBURG CISD, ET AL	PATRICK J.A.C. LEGRIS, ET AL	C3-2013-20	T-749-08-A	ORDER OF SALE X 2, LEVY, DEED, & NOTICE PKG. X 2		X			X			171342	$ 540.00
12/4/2013	EDINBURG CISD, ET AL	JOSE MANUEL GARCIA	C3-2013-21	T-463-09-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	MISSION CISD	LETICIA SALINAS	C3-2013-22	T-1753-09-E	ORDER OF SALE, LEVY, DEED, & NOTICE PKG.		X			X			171342	$ 270.00
12/4/2013	MISSION CISD	LETICIA SALINAS	C3-2013-23	T-1753-09-E	ORDER OF SALE		X			X			171342	$ 270.00
12/4/2013	VOID	VOID	C3-2013-24	VOID	VOID								171342	$ -
12/4/2013	HIDALGO COUNTY, ET AL	FREIGHT SERVICES UNLIMITED	C3-2013-25	T-0472-13-H	TAX WARRANT		X			X			171342	$ 200.00
12/4/2013	PSJA ISD, ET AL	VALLEY ALL STARS GOLD	C3-2013-26	T-2010-13-A	TAX WARRANT		X			X			171342	$ 200.00
12/10/2013	GONZALEZ FURNITURE COMPANY INC	JOSE ADAN SALAZAR	C3-2013-27	C-1696-13-21	CITATION		X			X			171343	$ 70.00
12/10/2013	HIDALGO COUNTY, ET AL	MAX CRASH AUTO PARTS, LLC	C3-2013-28	T-1706-13-F	TAX WARRANT		X			X			171343	$ 200.00
													Page Total	$ 3,710.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

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

Approved by: Eldon Quaas
Constable, Precinct 3

Prepared by: Ryal V. R

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December

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
12/10/2013	PSJA ISD, ET AL	HILL & JIMENEZ, ATTY AT LAW	C3-2013-29	T-1904-13-F	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	PSJA ISD, ET AL	RESTAURANT LOS COMPADRES	C3-2013-30	T-1746-13-H	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	HIDALGO ISD, ET AL	TT&M ROPA USADA	C3-2013-31	T-3106-12-G	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	CITY OF EDINBURG, ET AL	FIRECHECK OF TEXAS INC	C3-2013-32	T-1479-13-H	TAX WARRANT		X			X			171343	$ 200.00
12/10/2013	PROBUILD COMPANY	IDALIA RAMOS, JESSE DE LEON, & LONESTAR DRYWALL	C3-2013-33	CL-12-3736-H	WRIT OF EXECUTION		X			X			171343	$ 200.00
12/17/2013	PSJA ISD, ET AL	VALLEY FOOD MARTS	C3-2013-34	T-2100-13-C	TAX WARRANT		X			X			171344	$ 200.00
12/17/2013	EDINBURG CISD, ET AL	JULIA JACINTA GONZALEZ	C3-2013-35	T-0699-13-C	ORDER OF SALE, LEVY, DEED, & NOTICE		X			X			171344	$ 270.00
12/17/2013	DONNA ISD, ET AL	DANIEL VALLEGO	C3-2013-36	T-1961-12-B	LEVY, DEED, & NOTICE PKG, & 1 CERTIFIED MAIL		X			X			171344	$ 85.00
12/17/2013	WESLACO ISD, ET AL	JOE DANIEL OLIVAREZ	C3-2013-37	T-186-11-B	ORDER OF SALE X 5, LEVY, DEED, & NOTICE PKG X 5		X			X			171344	$ 1,350.00
12/17/2013	IN THE INTEREST OF CESAR ALBERTO MENDEZ VELA MADALY NAZLETH MENDEZ VELA		C3-2013-38	F-6661-13-B	WRIT OF ATTACHMENT & CITATION		X			X			17345	$ 150.00
12/27/2013	EDINBURG CISD, ET AL	GAVEL WESTERN WEAR, INC.	C3-2013-39	T-1899-13-G	TAX WARRANT		X			X			171416	$ 200.00
12/27/2013	EDINBURG CISD, ET AL	SARAHI COLIMAS RESTAURANT	C3-2013-40	T-2248-13-C	TAX WARRANT		X			X			171416	$ 200.00
													Page Total	$ 3,455.00
													Grand Total	$ 7,165.00

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:

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 1/9/14

Eldon Queen
Constable, Precinct 3

SCANNED X25, X29
JAN 30 2014
INITIALS:

Prepared by:

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

POC

For the Month Ending December 2013

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/5/2013	City of Friendswood, et al	Creekwood Associates, LLC	9872-4	12-TX-0618	Civil Claim	X				X			170931	$70.00
12/2/2013	Small Business Fin Sol, LLC	Dalia Gutierrez & Logopedia Therapy Clinic, Inc.	9873-4	CL-13-2206-E	Writ of Execution		X		X				170931	$200.00
12/16/2013	Lutea, LLC Successor In Interest of Dodeka, LLC	Maria E. Esquivel	9874-4	E07567	Writ of Garnishment		X	X					171104	$80.00
12/16/2013	Texas Dept of Public Safety	N/A	9875-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$4,701.03~~
12/16/2013	Texas Dept of Public Safety	N/A	9876-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$3,021.63~~
12/16/2013	Texas Dept of Public Safety	N/A	9877-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$1,611.38~~
12/16/2013	Texas Dept of Public Safety	N/A	9878-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$7,144.48~~
12/16/2013	Texas Dept of Public Safety	N/A	9879-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$9,801.70~~
12/16/2013	Texas Dept of Public Safety	N/A	9880-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$6,842.35~~
12/19/2013	City of Weslaco	City of Mercedes	9881-4	C-5929-13-H	Civil Claim		X			X			171269	$210.00
12/23/2013	State of Texas	1) Jesus Garza; 2) Simon Muniz Jr; 3) Frank A. Mora & 4) Stephen P. Sisk (2)	9882-4	1) 322-543273-13 2) 2011-DCL-0436-H 3) 2006-06-2589-A & 4) 13-2939-F425	Civil Claims - 5	X				X			171271	$198.18
														758.18
													Page Total	~~$33,880.95~~
													Grand Total	$33,880.95

Receipt 9875-4 should have not been receipted (NOT General Fund money) Got receipt into correct acct

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: SCANNED

Constable, Precinct 4

Prepared by: Nayla Muñoz

County Auditor's Form AS-C-002 Revised: 3/01

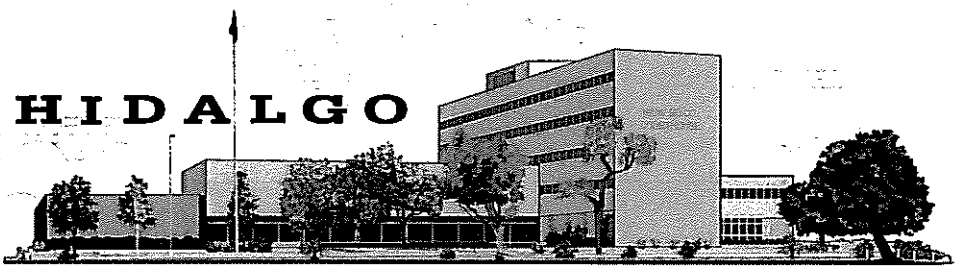
JAN 30 2014

INITIALS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/14/14

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 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 December 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 December 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 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 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 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 *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 December 2013 were $758.18. 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, since *Odyssey* is not utilized on a daily basis, staff forgets to utilize *Odyssey* to receipt collections.

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 observation noted above by February 14, 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

PBC

For the Month Ending December 2013

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/5/2013	City of Friendswood, et al	Creekwood Associates, LLC	9872-4	12-TX-0618	Civil Claim	X				X			170931	$70.00
12/2/2013	Small Business Fin Sol, LLC	Dalia Gutierrez & Logopedia Therapy Clinic, Inc.	9873-4	CL-13-2206-E	Writ of Execution		X		X			2014 JAN 7 AM 11:02	170931	$200.00
12/16/2013	Lutea, LLC Successor In Interest of Dodeka, LLC	Maria E. Esquivel	9874-4	E07567	Writ of Garnishment		X	X					170104	$80.00
12/16/2013	Texas Dept of Public Safety	N/A	9875-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$4,701.03~~
12/16/2013	Texas Dept of Public Safety	N/A	9876-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$9,021.69~~
12/16/2013	Texas Dept of Public Safety	N/A	9877-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$1,61[illegible]~~
12/16/2013	Texas Dept of Public Safety	N/A	9878-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$7,144.48~~
12/16/2013	Texas Dept of Public Safety	N/A	9879-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$9,801.79~~
12/16/2013	Texas Dept of Public Safety	N/A	9880-4	N/A	Reimbursement of Expenses for LBSP 2012 Grant								171105	~~$6,842.35~~
12/19/2013	City of Weslaco	City of Mercedes	9881-4	C-5929-13-H	Civil Claim		X			X			171269	$210.00
12/23/2013	State of Texas	1) Jesus Garza; 2) Simon Muniz Jr; 3) Frank A. Mora & 4) Stephen P. Sisk (2)	9882-4	1) 322-543273-13 2) 2011-DCL-0436-H 3) 2006-06-2589-A & 4) 13-2939-F425	Civil Claims - 5	X				X			171271	$198.18
														758.18
													Page Total	~~$33,660.95~~
													Grand Total	$33,880.95

* These receipts 9875-9880 should have not been receipted. (NOT General Fund money) Got receipt into correct acct

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: SCANNED

Constable, Precinct 4

Prepared by: Nayla Muñoz

JAN 30 2014

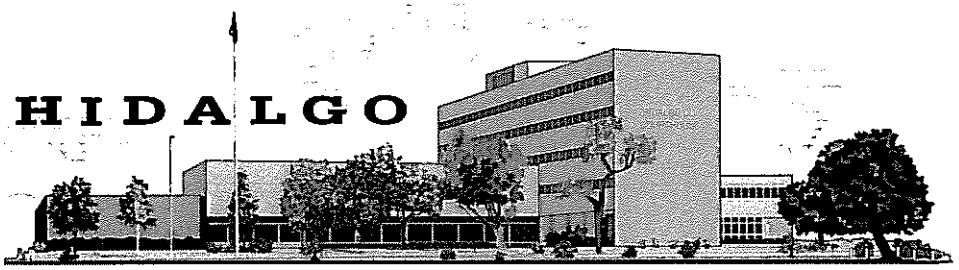
INITIALS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/14/14

County Auditor's Form AS-C-002 Revised: 3/01

Page 1 of 1

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

January 30, 2014

The Honorable Rene Guerra
District Attorney
100 N. Closner
Edinburg, TX 78539

Ref: Cash Count
Report No. 2013-86

Honorable Rene Guerra:

We conducted a surprise cash count of the cash held at your office on December 17, 2013, as required by Local Govemment 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. 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 $6,100.22 ($5,317.32-hot check collections and $782.90-payments received on behalf of the Justices of the Peace). Based on the results of our review, we have concluded that total cash on hand did not agree to total receipts issued for the day up to the time of the cash count (see Observation No. 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Total receipts for the day up to the time of the cash count did not reconcile to the cash on hand. Cash on hand was over by $2,029.90 ($1,247.00 for hot check collections and $782.90 for collections received on behalf of the Justices of the Peace). More specifically, the difference consisted of the following:

- The $1,247.00 consisted of 1 money order dated December 9, 2013 ($230.00), 3 money orders dated December 13, 2013 ($500.00, $500.00, and $17.00).

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 93rd D.C. | RODOLFO DELGADO JUDGE, 92nd 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, 394th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 445th D.C.

According to staff, the money orders had been received through the mail but had not been receipted, restrictively endorsed "For Deposit Only", and deposited since they were received for less than the amount due (underpayment). According to staff, if a mail-in payment is received for less than the amount owed (underpayment), one of the following may take place based on the cashier's judgment and the amount of the underpayment:

1. The money order/cashier's check is returned to the payer; or
2. If the shortage is less than $10.00, the payment is applied (in this order) to the Hot Check amount, the Merchant Fee, and any remaining funds will be applied to the District Attorney's Processing Fee. Any pending balance due to the District Attorney's Processing Fee is waived and the case will be closed-out; or
3. The Hot Checks Division will hold on to the money order/cashier's check without restrictively endorsing it "For Deposit Only" or depositing the money order. Correspondence will then be sent to the defendant explaining that the payment was received for less than the amount owed (underpayment) and that an additional payment for the remaining balance will need to be made in order to process payment. The Hot Checks Division will await payment of the remaining balance for up to a month. If the additional payment is not received within the allotted time, the money order will be sent back to the defendant.

- The $782.90 consisted of 3 money orders dated December 16, 2013 ($242.90, $40.00, and $500.00) collected on behalf of the Justices of the Peace. The money orders had not been promptly receipted, restrictively endorsed "For Deposit Only", and deposited. According to staff, the District Attorney's Office receives payments on behalf of the Justices of the Peace from defendants with outstanding fines, fees, and court costs. According to the District Attorney, Commissioners Court authorized the District Attorney to accept payments on behalf of Justice of the Peace outstanding fines, fees, and court costs when Commissioners Court approved the creation of an Assistant District Attorney position for this purpose. In addition, according to the District Attorney, the Justices of the Peace have consented to the collection of outstanding fines and fees by the District Attorney's Office since the Justices of the Peace have not objected. The District Attorney's Office does not issue pre-numbered manual official County receipts to the defendants. Instead, a copy of the money order and a print screen image of *AbleTerm*, the County's justice information system, indicating the amount owed is provided as a temporary receipt. The print screen image is stamped with the District Attorney's Office name, date the payment was received, and initialed by the cashier that received the payment. A Deputy Constable, District Attorney Investigator, or the County Courier delivers the collections to the applicable Justice of the Peace Office staff. The Justice of the Peace staff will subsequently receipt the collections with a pre-numbered official County receipt and deposit the collections into the County's depository bank.

Local Government Code §113.903 (a) states, "With prior consent of the commissioners court and the officer to whom funds are owed, a district, county, or precinct officer authorized by law to receive or collect money or other property that belongs to the county may receive or collect, on behalf of another district, county, or precinct officer, money or property owed to the county."

Local Government Code §113.903 (e) states, "A person who accepts a payment under the terms of this section shall issue a receipt for any money received to the payer of the debt."

The County Auditor's Office requires that all cash received be promptly recorded and controlled using pre-numbered official County receipts. If a payment is received for less than the amount owed, the payment should be receipted as a partial payment. In addition, a formal notice must be sent to the payer regarding the pending balance. Furthermore, checks, money orders, and/or cashier's checks must be restrictively endorsed "For Deposit Only" immediately upon receipt. Collections must also be deposited on a daily basis, unless the amount collected is less than $100.00. Any undeposited collections must be protected immediately by using a cash drawer, safe, or other secure place until it is deposited.

Pursuant to Attorney General Opinion GA-1006, granting county officials the discretion to waive fees could raise constitutional concerns, depending on the circumstances. Any policy allowing for selective waiver of fees must comport with the equal protection requirements of the Texas and United States Constitutions.

Failure to ensure that money orders are promptly receipted, restrictively endorsed "For Deposit Only", and deposited increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that money orders/cashier's checks received for hot checks are promptly receipted, restrictively endorsed "For Deposit Only", and deposited. In addition, management should ensure that funds collected on behalf of the Justices of the Peace are promptly receipted by the District Attorney's Office using a pre-numbered manual receipt book. In addition, the money order/cashier's check should be restrictively endorsed "For Deposit Only." The collections and a copy of the pre-numbered receipt should be forwarded to the corresponding Justice of the Peace. Please contact the County Auditor's Office for assistance in implementing the use of pre-numbered manual receipts for collections received on behalf of the Justice of the Peace. In addition, contact the Justice of the Peace Office to obtain an endorsement stamp that contains the general fund account number (the account utilized by the Justice of the Peace Offices to deposit collections).

Observation No. 2:
According to staff, receipts ordered by the District Attorney's – Hot Checks Division are delivered to the District Attorney's Administrative Office instead of the County Auditor's Office. In addition, receipts are stored in the Administration Office's supply room, which is accessible to all employees.

The County Auditor's Office requires that all receipts be delivered directly to the County Auditor's Office by the vendor for proper safeguarding. In addition, once receipts are in the possession of the department; the department should designate an employee responsible for maintaining custody of unissued official forms in a secure place. Access to the secure place must be limited to as few employees as possible.

Failure to ensure that receipts are delivered directly to the County Auditor's Office by the vendor for proper safeguarding and that unissued receipts are kept in a secure place that is accessible to as few people as possible increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that receipts are delivered by the vendor directly to the County Auditor's Office for proper safeguarding. Unissued receipts in the department's possession must be kept in a secure place that is accessible to as few people as possible.

Observation No. 3:
According to staff, when the cash box is transferred from one cashier to another; a transfer is not formally documented on a transfer form. Instead a receipt report is generated from *AbleTerm* and the amount in the box is counted to ensure that both amounts agree. Staff indicated that they were not aware that the transfer from one cashier to another had to be formally documented.

The County Auditor's Office requires that if cash is transferred from one cashier to another, the cash must be counted in the presence of both parties. The amount of cash being transferred must be recorded on a transfer form. The transfer must be signed by the cashier accepting custody in order to establish responsibility in case of a shortage.

Failure to properly formally document transfers of cash collections from one cashier to another increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure transfers of cash collections from one cashier to another are properly documented. At a minimum, the procedures noted above should be implemented.

Observation No. 4:
We noted during our review that security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded. Management should contact the Department of Budget and Management for assistance regarding funding for the purchase of security cameras.

Please provide written management responses to the observations noted above by February 21, 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 February 21, 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 Carlos Ramirez, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Ponciano Cantu, Accountant
Lisa Silva, Hot Checks Division Supervisor

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

February 7, 2014

The Honorable Norma G. Garcia
Hidalgo County Treasurer
2810 South Business Highway 281
Edinburg, TX 78539-6243

Re: Cash Count
Report No. 2013-1046

Dear Ms. Garcia:

We conducted a surprise cash count of the cash held at the County Treasurer's Office on December 5, 2013 pursuant to 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:
Cash on hand at the time of the cash count totaled $756,873.93. Based on the results of our review, we have concluded that total cash on hand did not reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00 (see observation 1). In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Total receipts for the day up to the time of the cash count did not reconcile to the cash on hand. Cash on hand was over by $62.85 and consisted of two checks that had not been receipted at the time of the cash count. The two checks were received via mail on December 2, 2013 ($32.85) and December 4, 2013 ($30.00). According to staff, the two checks represented refunds received from a County vendor. The checks had not been receipted since the vendor failed to provide the name of the County Department to whom the refund was owed. Staff indicated that receipts are issued once the general ledger account number to be credited is obtained.

In addition, while performing the cash count, we noted that three Justices of the Peace *Cashier's Daily Close-Out Reports* totaling $5,576.35 had been received via fax on November 26, 2013 ($130.10 from JP11), December 2, 2013

($1,219.30 from JP21), and December 3, 2013 ($4,226.95 from JP11) had not been receipted at the time of the cash count. The Justices of the Peace collections had not been receipted since the Justice of the Peace Offices submitted the *Cashier's Daily Close-Out Reports*, validated deposit slips, but failed to submit copies of the credit card receipts. According to staff, collections are not receipted until all required information is received.

The County Auditor's Office requires a cashier to immediately issue an official computer-generated or manual receipt when collections are received. Funds which are unidentifiable should be receipted into the General Fund-Undistributed Receipts -County Treasurer account (1100-227-30-000-021-0-000) the day in which they are received. Subsequently, research should be conducted and a formal request to distribute the funds to the proper general ledger account numbers should be submitted to the County Auditor's Office.

Failure to ensure that collections received are immediately receipted may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that collections received are immediately receipted. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
According to staff, when the computerized receipting system fails, a manual receipt created through Microsoft Excel by the County Treasurer's staff is issued to the payor. There are two versions of the manual receipt. One version of the manual receipt created through Microsoft Excel, which was provided by the Cashier, was not pre-numbered and did not contain sufficient information to create an adequate audit trail (i.e., check/money order number and general ledger account number to which funds shall be credited). The second version of the receipt, which was provided by the Chief Deputy, was a numbered manual receipt that was created through Microsoft Excel. The Cashiers were not aware that a second version of the manual receipt was available. According to the Chief Deputy, the cashiers should be using the pre-numbered version of the manual receipt. The pre-numbered version of the receipt included fields for the date, payer, total amount submitted, payment type, general ledger account number to which funds shall be credited, amount that will be credited to the account, and total amount receipted by payment type. In addition, the pre-numbered version of the manual receipt also includes a "For Office Use Only" portion which will indicate the date an official receipt was issued, the receipt number, and by whom it was entered at the bottom of the receipt.

The County Auditor's Office requires that official receipts (computer-generated and manual) be pre-numbered, issued in sequential order, and contain sufficient information to create an adequate audit trail that ensures proper allocation of funds. At a minimum, the receipt must include fields for the date, payer name, form of payment (e.g., cash, check, or credit card), check number, amount, account name to be credited, description (e.g., account number, permit number, case number, style of case number, etc.), and the initials or signature of the cashier. Furthermore, if a computerized receipting system is used, a manual back-up receipting system must be available. Pre-numbered manual receipts must be issued to customers when the computerized receipting system fails. The 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. Furthermore, the manual receipt should be ordered from a vendor in triplicate and delivered by the vendor to the County Auditor's Office for proper safeguarding. The manual receipt books will be issued to the department by the County Auditor's Office. When manual receipts are used the first copy of the receipts must be issued to the payer, the second copy must be retained by the department, and the third copy must be submitted to the County Auditor's Office.

Failure to ensure that pre-numbered manual official receipt forms are purchased from a vendor and issued when the computerized receipting system fails increases the risk of loss or misuse of County funds.

Recommendation:
Management should purchase pre-numbered manual official receipt forms from a vendor and utilize them when the computerized receipting system fails. The receipts should contain sufficient information to create an adequate audit trail. At a minimum, the receipts must include fields for the information noted above. Please contact the County Auditor's Office for assistance in developing the receipt.

Observation No. 3:
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 the Chief Deputy, the department has not posted signs but will post them soon.

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. 4:
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 the Chief Deputy, signs will be posted soon.

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 the following procedures for preparing the mail log could be improved:

1. A continuous mail log instead of a daily mail log was utilized to record mail-in payments;
2. The signature of the person responsible for receipting the mail-in payments was not noted on the mail log; and
3. The signature of the person responsible for verifying that an official County receipt was issued for each mail-in payment was not noted on the mail log.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The employee responsible for opening the mail and listing the mail-in payments must sign and date the mail log to document responsibility for verifying the cash received and preparing the listing. Mail-in payments must then be transferred to the cashier. After issuing a receipt for the mail-in payment, the cashier must enter the receipt date and receipt number issued for the mail-in payment on the mail log. The cashier must also sign and date the mail log to document responsibility for issuing the receipts. In addition, an employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.

Failure to ensure that the mail log is properly prepared may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the mail log is properly prepared. Please refer to the mail log section of the "Cash Handling Policy, Guidelines, and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented regarding mail-in payments.

Observation No. 6:
According to staff, all cashiers have access to modify receipts (i.e., receipt amount, payer name, payment description, and general ledger account number) that have been printed and issued to payor but have not been posted to *alio*. Modifications are made without voiding the receipt and obtaining Supervisory approval. According to the Chief Deputy, the County Treasurer's Office is working with the County Auditor's Office System Support Specialist and *alio* to limit access to modifying receipts to management.

Access controls provide management with reasonable assurance that data files and application programs are protected against unauthorized modification, disclosure, loss, or impairment. Access controls require users to authenticate themselves (through the use of unique user IDs and passwords) and limit the files and other resources that they can access and the actions that they can execute. For access controls to be effective, management must analyze the responsibilities of individual users and determine the type of access needed for the users to effectively fulfill their responsibilities. Access granted must be restricted to those authorized functions alone. Access authorizations and related controls should be monitored, maintained, and adjusted on an ongoing basis to accommodate for changes in a user's responsibilities (i.e. new hire, promotions, termination, and/or transfer of employees).

Failure to remove access to modify receipts is not available to staff may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that access to modify receipts is removed from the individuals who have cashiering responsibilities. If access controls cannot be implemented, compensating controls for receipts needing modifications should be implemented. Receipts should only be modified upon obtaining Supervisory approval. The erroneous receipt should be reprinted and the following information should be noted on the face of the receipt: marked "MODIFIED", an explanation for the modification, and the date the receipt was modified, along with the initials of both the supervisor and cashier. Please contact the Auditor's Office for assistance in modifying *alio* access controls.

Please provide written management responses to the observations noted above by February 21, 2014.

In addition, please provide us with copies of the written procedures and internal controls established by your department for the handling of cash and cash equivalent transactions. The written 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, 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 February 21, 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 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, ext. 4642, Arcy B. Duran, CPA, Director of Audit, ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Fred Zamarripa, Chief Deputy

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

February 12, 2014

Luciano Ozuna Jr., City Manager
City of Alamo
420 N. Tower Rd.
Alamo, Texas 78516

Re: Tax Increment Reinvestment Zone No. 1, Alamo, Texas
Report No. 2013-26

Dear Mr. Ozuna:

We conducted a limited scope review of the interlocal agreement between the City of Alamo, Texas, Hidalgo County, Texas and Reinvestment Zone (TIRZ) Number One, City of Alamo, Texas. The objectives of the review were to determine the accuracy of the Alamo TIRZ 2009, 2010, 2011, and 2012 payment amount and compliance with Section IV (B)(2) and Section VII (J) of the interlocal agreement and compliance with Tax Code § 311.016 regarding completion of the Alamo TIRZ Number 1 annual report.

The scope of our review was limited to the Alamo TIRZ No. 1 tax accounts for tax roll 2009, 2010, 2011, and 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of our review revealed the following:

1. The County Auditor's Office determined that the amount due to Alamo TIRZ No. 1 for tax years 2009, 2010, 2011, and 2012 is $67,044.99 instead of $167,301.28 as requested by the City of Alamo (a difference of $100,256.29) (see Exhibit A, B, C, and D).
2. The 2009, 2010, 2011, and 2012 Fact Sheets submitted included the required information pursuant to Section IV (B)(2) of the interlocal agreement.
3. The 2009, 2010, 2011, and 2012 Alamo TIRZ Number 1 annual reports submitted included the required information pursuant to Tax Code §311.016 and Section IV (B)(2) of the interlocal agreement.
4. The City of Alamo TIRZ did not receive any revenues and did not incur expenditures; therefore, an annual financial review was not conducted.

If you have any questions, feel free to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: The Honorable Ramon Garcia, Hidalgo County Judge

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, 364TH D.C. | ISRAEL RAMON, JR., JUDGE, 430TH D.C. | JESSE CONTRERAS, JUDGE, 445TH D.C.

EXHIBIT A

2009 Alamo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2009		Alamo TIRZ No. 1 Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00		$ 42,169,562.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 246,624.57**		**$ 248,880.42**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00		$ 42,169,562.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 39,895,348.00		$ 35,057,235.00
Captured Appraised Value	**$ 1,905,426.00**		**$ 7,112,327.00**
Captured Appraised Value	$ 1,905,426.00		$ 7,112,327.00
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5127 or actual M&O) (.5127/100)	0.005127		0.005100
Tax Levy Due to TIRZ	**$ 9,769.12**		**$ 36,272.87**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 234,581.93		$ 210,301.29
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 246,624.57		$ 248,880.42
Percent Collected of Actual Levy	**95.1170%**		**84%**
Tax Levy Due to TIRZ	$ 9,769.12		$ 36,272.87
(Multiplied by) Percent Collected of Actual Levy	95.1170%		84.00%
	$ 9,292.09		$ 30,469.21
(Less) Administrative Cost	$ (1,000.00)		
(Less) Adjustments **	$ -	Difference	$ (1,000.00)
2010-2011 TIRZ PAYMENT AMOUNT	**$ 8,292.09**	$ 21,177.12	**$ 29,469.21**

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

EXHIBIT B

2010 Alamo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2010		Alamo TIRZ No. 1 Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 42,210,678.00		$ 41,451,614.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 249,043.00**		**$ 244,564.52**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 42,210,678.00		$ 41,451,614.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 39,895,348.00		$ 35,057,235.00
Captured Appraised Value	**$ 2,315,330.00**		**$ 6,394,379.00**
Captured Appraised Value	$ 2,315,330.00		$ 6,394,379.00
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5127 or actual M&O) (.5127/100)	0.005107		0.005100
Tax Levy Due to TIRZ	**$ 11,824.39**		**$ 32,611.33**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 204,422.40		$ 254,570.80
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 249,043.00		$ 244,564.52
Percent Collected of Actual Levy	**82.0832%**		**104%**
Tax Levy Due to TIRZ	$ 11,824.39		$ 32,611.33
(Multiplied by) Percent Collected of Actual Levy	82.0832%		104%
	$ 9,705.84		$ 33,915.78
(Less) Administrative Cost	$ (1,000.00)		
(Less) Adjustments **	$ -	Difference	$ (1,000.00)
2010-2011 TIRZ PAYMENT AMOUNT	**$ 8,705.84**	$ 24,209.94	**$ 32,915.78**

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

EXHIBIT C

2011-2012 Alamo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2011		Alamo TIRZ No. 1 Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00	$ 42,210,678.00	$ 45,419,396.00		$ 45,879,393.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 246,624.57	$ 249,043.00	$ 267,974.44		$ 270,688.42
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00	$ 42,210,678.00	$ 45,419,396.00		$ 45,879,393.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00		$ 35,057,235.00
Captured Appraised Value	$ 1,905,426.00	$ 2,315,330.00	$ 5,524,048.00		$ 10,822,158.00
Captured Appraised Value	$ 1,905,426.00	$ 2,315,330.00	$ 5,524,048.00		$ 10,822,158.00
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5127 or actual M&O) (.5127/100)	0.005127	0.005107	0.005127		0.005100
Tax Levy Due to TIRZ	$ 9,769.12	$ 11,824.39	$ 28,321.79		$ 55,193.01
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 11,579.56	$ 38,270.69	$ 226,077.19		$ 256,745.43
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 246,624.57	$ 249,043.00	$ 267,974.44		$ 270,688.42
Percent Collected of Actual Levy	4.6952%	15.3671%	84.3652%		95%
Tax Levy Due to TIRZ	$ 9,769.12	$ 11,824.39	$ 28,321.79		$ 55,193.01
(Multiplied by) Percent Collected of Actual Levy	4.6952%	15.3671%	84.3652%		95.00%
	$ 458.68	$ 1,817.07	$ 23,893.73		$ 52,433.36
(Less) Administrative Cost	$ -	$ -	$ (1,000.00)		$ (1,000.00)
(Less) Adjustments **	$ -	$ -	$ -	Difference	$ -
2011-2012 TIRZ PAYMENT AMOUNT	$ 458.68	$ 1,817.07	$ 22,893.73	$ 26,263.88	$ 51,433.36

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

EXHIBIT D

2012-2013 Alamo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2012		Alamo TIRZ No. 1 Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00	$ 42,210,678.00	$ 45,419,396.00	$ 44,917,878.00		$ 45,135,468.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 246,624.57	$ 249,043.00	$ 267,974.44	$ 265,015.48		$ 266,299.28
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00	$ 42,210,678.00	$ 45,419,396.00	$ 44,917,878.00		$ 45,135,468.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00		$ 35,057,235.00
Captured Appraised Value	$ 1,905,426.00	$ 2,315,330.00	$ 5,524,048.00	$ 5,022,530.00		$ 10,078,233.00
Captured Appraised Value	$ 1,905,426.00	$ 2,315,330.00	$ 5,524,048.00	$ 5,022,530.00		$ 10,078,233.00
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5127 or actual M&O) (.5127/100)	0.005127	0.005107	0.005127	0.005127		0.005100
Tax Levy Due to TIRZ	$ 9,769.12	$ 11,824.39	$ 28,321.79	$ 25,750.51		$ 51,398.99
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 1,035.51	$ 1,143.14	$ 31,050.88	$ 231,794.88		$ 265,030.41
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 246,624.57	$ 249,043.00	$ 267,974.44	$ 265,015.48		$ 248,880.42
Percent Collected of Actual Levy	0.4199%	0.4590%	11.5895%	87.4647%		106%
Tax Levy Due to TIRZ	$ 9,769.12	$ 11,824.39	$ 28,321.79	$ 25,750.51		$ 51,398.99
(Multiplied by) Percent Collected of Actual Levy	0.4199%	0.4590%	11.5895%	87.4647%		106.00%
	$ 41.02	$ 54.27	$ 3,282.35	$ 22,522.61		$ 54,482.93
(Less) Administrative Cost	$ -	$ -	$ -	$ (1,000.00)		$ (1,000.00)
(Less) Adjustments **	$ (22.67)	$ -	$ -	$ -	Difference	
2012-2013 TIRZ PAYMENT AMOUNT	$ 18.35	$ 54.27	$ 3,282.35	$ 21,522.61	$ 28,605.35	$ 53,482.93

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

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EDINBURG, TEXAS 78539

February 4, 2014

Fred Sandoval, City Manager
City of Pharr
118 S. Cage Blvd.
Pharr, Texas 78577

Re: Tax Increment Reinvestment Zone No. 1, Pharr, Texas
Report No. 2013-33

Dear Mr. Sandoval:

We conducted a limited scope review of the interlocal agreement between the City of Pharr, Texas, Hidalgo County, Texas and the Reinvestment Zone (TIRZ) Number One, City of Pharr, Texas. The objectives of the review were to determine the accuracy of the Pharr TIRZ Number 1 2012 payment amount and compliance with Section IV (B)(2), Section VII (J) of the interlocal agreement, Tax Code § 311.016 regarding completion of the Pharr TIRZ Number 1 annual report and Tax Code § 311.0101 (c) regarding the report of contracts awarded to disadvantaged businesses.

The scope of our review was limited to the Pharr TIRZ Number 1 tax accounts for tax roll 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of our review revealed the following:

1. The Auditor's Office determined that the payment amount should be $7,783.02 instead of $9,135.54 requested from the City of Pharr (a difference of $1,352.52) (see Exhibit A).
2. The Fast Sheet included the required information pursuant to Section IV (B)(2) of the interlocal agreement.
3. The Pharr TIRZ Number 1 annual report included the required information pursuant to Tax Code §311.016 and Section VII (J) of the interlocal agreement.
4. The City of Pharr TIRZ did not conduct an annual financial review pursuant to section VII (J) of the interlocal agreement; however, an annual financial review was not required since according to the City of Pharr TIRZ Number 1, TIRZ did not receive any revenues and did not incur expenditures.
5. The City of Pharr TIRZ did not provide a report of contracts awarded to disadvantaged businesses pursuant to Tax Code § 311.0101 (c) and section VII(J) of the interlocal agreement; however, a report was not required since according to the City of Pharr TIRZ Number 1, the TIRZ did not enter into any contracts with disadvantaged businesses.

If you have any questions, feel free to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: The Honorable Ramon Garcia, Hidalgo County Judge

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, 389th 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.

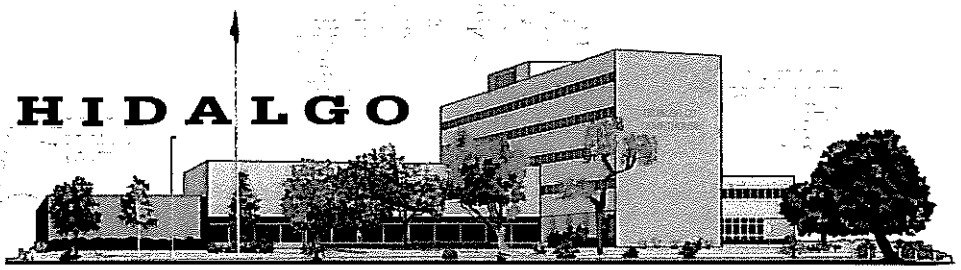
EXHIBIT A

2012 Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation		Pharr TIRZ No. 1 Calculation
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$45,023,464.00		$ 46,135,229.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 265,638.44**		**$ 272,197.85**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 45,023,464.00		$ 46,135,229.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 40,645,395.00		$ 41,468,960.00
Captured Appraised Value	**$ 4,378,069.00**		**$ 4,666,269.00**
Captured Appraised Value	$ 4,378,069.00		$ 4,666,269.00
(multiplied by) Contribution Rate (The lesser of 50% of M&O rate or rate specified on agreement) (.26125/100)	0.0026125		0.0026125
Tax Levy Due to TIRZ	**$ 11,437.71**		**$ 12,190.63**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 203,982.47		$ 203,982.47
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 265,638.44		$ 272,197.85
Percent Collected of Actual Levy	**76.79%**		**74.94%**
Tax Levy Due to TIRZ	$ 11,437.71		$ 12,190.63
(Multiplied by) Percent Collected of Actual Levy	76.79%		74.94%
	$ 8,783.02		$ 9,135.54
(Less) Administrative Costs	$ (1,000.00)		$ -
(Less) Adjustments **	$ -	Difference	$ -
2012 TIRZ PAYMENT AMOUNT	**$ 7,783.02**	$ 1,352.52	**$ 9,135.54**

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

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

February 3, 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-December 2013
Report No. 2014-12

Dear Mr. Villarreal:

We have completed a limited scope review of the December 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 December 31, 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request submitted by your office was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of December 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 December 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 December 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, 275th D.C. | JUAN R. PARTIDA JUDGE, 370th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 398th 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.

The results of our review revealed that the payment request was generally accurate and properly authorized. Although delinquent tax attorney fees for 156 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 December 2013 DTA payment request for payment in the amount of $136,420.50.

If you have any questions, please feel free to call Pedro L. Ramirez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
Hidalgo County Auditor

Enclosure: Exhibit A

cc: Mr. John David Franz, Perdue Brandon Fielder Collins & Mott, LLP

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
1	1	2012	M725000000000100	900000029654276	1334006ATTYB	0.36	0.08	0.44	0.07	0.16	12/5/2013
2	1	2011	N040000001000900	900000029797799	1335704ATTY	0.02	0.01	0.03	0.01	0.33	12/23/2013
3	1	2009	C420000002001000	900000029884386	1336484B	0.05	0.03	0.08	0.01	0.13	12/30/2013
4	1	2007	I223000001007300	900000029816141	1336038DB	43.75	31.36	75.11	9.78	0.13	12/26/2013
5	1	2006	P640000071000100	900000029701640	1334655A	76.65	53.4	130.05	13.68	0.11	12/12/2013
6	1	2006	H265000014002300	900000029779633	1335370A	17.86	12.62	30.48	3.27	0.11	12/19/2013
7	1	2005	P640000071000100	900000029701640	1334655A	77	62.88	139.88	15.13	0.11	12/12/2013
8	1	2004	P640000071000100	900000029701640	1334655A	77	72.12	149.12	16.52	0.11	12/12/2013
9	1	2003	H265000001002700	900000029692270	1334548A	25.17	25.08	50.25	5.17	0.1	12/11/2013
10	1	2002	P640000071000100	900000029701640	1334655A	38.49	45.29	83.78	9.64	0.12	12/12/2013
11	1	2001	P640000071000100	900000029701619	1334655A	127.3	165.06	292.36	34.18	0.12	12/12/2013
12	1	2001	P640000071000100	900000029701640	1334655A	53.39	69.23	122.62	14.34	0.12	12/12/2013
13	1	2000	P640000071000100	900000029701619	1334655A	174.15	246.72	420.87	49.89	0.12	12/12/2013
14	1	2000	D780000009000600	900000029782176	1335355ML	16.7	24.6	41.3	5.21	0.13	12/19/2013
15	1	2000	W250000149001287	900000029831957	1336111ATTY	0.05	0.05	0.1	0.01	0.1	12/27/2013
16	1	1998	P640000071000100	900000029701619	1334655A	155.37	257.4	412.77	50.11	0.12	12/12/2013
17	1	1998	L670000014001600	900000029719866	1334798A	6.78	11.13	17.91	2.14	0.12	12/13/2013
18	1	1997	P640000071000100	900000029701619	1334655A	153.77	273.2	426.97	52.36	0.12	12/12/2013
19	1	1997	L670000014001600	900000029719866	1334798A	51.79	91.32	143.11	17.32	0.12	12/13/2013
20	1	1997	W010000044001052	900000029677457	1334464ML	5.97	10.35	16.32	1.91	0.12	12/10/2013
21	1	1996	P640000071000100	900000029701619	1334655A	22.33	42.35	64.68	8.01	0.12	12/12/2013
22	1	1996	W010000044001052	900000029677457	1334464ML	7.17	13.26	20.43	2.42	0.12	12/10/2013
23	1	1995	L670000014001600	900000029719866	1334798A	20.17	40.41	60.58	7.47	0.12	12/13/2013
24	1	1992	S407000000000300	900000029880734	1336456ATTYB	0.19	0.5	0.69	0.1	0.14	12/30/2013
25	1	1990	W460002008000900	900000029924135	1336467MLD	7.65	21.07	28.72	4.02	0.14	12/30/2013
26	12	1997	W010000044001052	900000029677457	1334464ML	0.29	0.5	0.79	0.09	0.11	12/10/2013
27	12	1996	W010000044001052	900000029677457	1334464ML	0.38	0.71	1.09	0.13	0.12	12/10/2013
28	17	1993	S407000000000300	900000029880734	1336456ATTYB	0.2	0.5	0.7	0.11	0.16	12/30/2013
29	1	2012	V369700000000600	900000029908030	1336461ATTYC	0.56	0.13	0.69	0.1	0.14	12/30/2013
30	1	2012	E825002000024200	900000029936837	1336409DBE	0.41	0.1	0.51	0.08	0.16	12/30/2013
31	1	2012	J813583001007500	900000029922568	1336406ATTYD	0.35	0.07	0.42	0.06	0.14	12/30/2013
32	1	2012	B286092000031402	900000029904827	1336405ATTYC	0.13	0.04	0.17	0.03	0.18	12/30/2013
33	1	2012	M555597000002008	900000029824535	1336104ATTY	0.14	0.03	0.17	0.02	0.12	12/27/2013
34	1	2012	E015503008001100	797	L123013AAL	0.04	0	0.04	0.01	0.25	12/30/2013
35	1	2012	M675000003001000	900000029693080	1334539ATTY	0.03	0.01	0.04	0.01	0.25	12/11/2013
36	1	2012	I600081000341600	900000029790664	1335406ATTY	0.07	0.02	0.09	0.01	0.11	12/20/2013
37	1	2012	S552000000001500	900000029839180	1336465ML	0.03	0.01	0.04	0.01	0.25	12/30/2013
38	1	2012	E015503008001100	900000029907242	1336405ATTYC	0.07	0.02	0.09	0.01	0.11	12/30/2013
39	1	2012	S055802000013500	900000029907687	1336405ATTYC	0.04	0	0.04	0.01	0.25	12/30/2013
40	1	2012	J791483001007500	900000029922387	1336406ATTYD	0.03	0.01	0.04	0.01	0.25	12/30/2013
41	1	2011	A370000025002400	900000029696524	1334531ML	236.75	75.77	312.52	44.75	0.14	12/11/2013
42	1	2011	W220000001001600	900000029821450	1336129A	59.94	18.38	78.32	10.97	0.14	12/27/2013
43	1	2011	L025000021000016	900000029695110	1334539ATTY	22.09	7.21	29.3	4.24	0.14	12/11/2013
44	1	2011	A555000000000300	900000029639650	1333958A	18.38	5.89	24.27	3.48	0.14	12/5/2013
45	1	2011	L054000000008000	900000029637715	1333998A	17.57	5.51	23.08	3.27	0.14	12/5/2013
46	1	2011	H185000167001200	900000029766336	1335232ML	16.69	5.45	22.14	3.21	0.14	12/18/2013
47	1	2011	V347099000000907	493	L120513AL	0.37	0.12	0.49	0.07	0.14	12/5/2013
48	1	2011	B190005000003500	900000029770435	1335306ATTY	0.22	0.08	0.3	0.05	0.17	12/19/2013
49	1	2011	S295000000052441	900000029716493	CB1334606	0.04	0.01	0.05	0.01	0.2	12/12/2013
50	1	2010	L605000000031409	900000029736636	1335009A	354.38	154.75	509.13	72.83	0.14	12/16/2013
51	1	2010	A370000025002400	900000029696524	1334531ML	237.53	104.51	342.04	49.17	0.14	12/11/2013
52	1	2010	B161002001001800	900000029689823	1334548A	150.11	59.05	209.16	27.92	0.13	12/11/2013
53	1	2010	P320002005001800	900000029673142	1334311ML	83.79	32.4	116.19	15.59	0.13	12/9/2013
54	1	2010	F210000002000705	900000029647177	1334048A	44.05	17.47	61.52	8.26	0.13	12/6/2013
55	1	2010	C725000001000900	900000029623793	1333855A	27.75	11.19	38.94	5.29	0.14	12/4/2013
56	1	2010	R293002000000900	900000029774287	1335376A	21.41	8.78	30.19	4.14	0.14	12/19/2013
57	1	2010	P450000001000400	900000029822131	CB1336106	15.17	6.02	21.19	2.84	0.13	12/27/2013
58	1	2010	N860000002001700	900000029762084	1335231A	11.82	4.69	16.51	2.22	0.13	12/18/2013
59	1	2010	W293000000002800	900000029671838	1334331A	8.84	3.3	12.14	1.56	0.13	12/9/2013
60	1	2010	T745097000006104	900000029749472	1335106ATTY	0.47	0.22	0.69	0.1	0.14	12/17/2013
61	1	2010	C725000002003600	900000029906935	1336439ATTYC	0.33	0.16	0.49	0.07	0.14	12/30/2013
62	1	2010	M374500000004900	900000029830894	1336125ML	0.21	0.11	0.32	0.05	0.16	12/27/2013
63	1	2010	B157006000002400	900000029767264	1335384A	0.21	0.09	0.3	0.04	0.13	12/19/2013
64	1	2010	U880581000421000	900000029901469	1336409AYYC	0.05	0.01	0.06	0.01	0.17	12/30/2013
65	1	2009	T32000000A010400	900000029686151	1334447A	512.43	244.26	756.69	96.08	0.13	12/10/2013
66	1	2009	L605000000031409	900000029736636	1335009A	354.38	197.28	551.66	79.2	0.14	12/16/2013

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	2009	A370000025002400	900000029696524	1334531ML	215.94	120.93	336.87	48.59	0.14	12/11/2013
68	1	2009	L622000000001900	900000029648194	1334098A	80.71	37.93	118.64	14.89	0.13	12/6/2013
69	1	2009	T220000023000103	900000029622717	1333832A	69.6	34.1	103.7	13.47	0.13	12/4/2013
70	1	2009	P806005000000100	900000029831632	1336111ATTY	61.96	28.7	90.66	11.24	0.12	12/27/2013
71	1	2009	F210000002000705	900000029647177	1334048A	33.73	17.43	51.16	6.93	0.14	12/6/2013
72	1	2009	E850002010001100	900000029882226	1336430B	36.97	16.77	53.74	6.55	0.12	12/30/2013
73	1	2009	M355000152100700	900000029722230	1334755A	28.46	15.74	44.2	6.32	0.14	12/13/2013
74	1	2009	P320002005001800	900000029673142	1334311ML	17.18	8.7	25.88	3.5	0.14	12/9/2013
75	1	2009	H302000000000700	900000029641408	1333947A	13.58	6.93	20.51	2.75	0.13	12/5/2013
76	1	2009	W102000000006400	900000029878343	1336407B	13.09	6.06	19.15	2.37	0.12	12/30/2013
77	1	2009	P450000001000400	900000029822131	CB1336106	5.78	2.99	8.77	1.19	0.14	12/27/2013
78	1	2009	A216000000000700	900000029671304	1334358A	3.93	1.44	5.37	0.68	0.13	12/9/2013
79	1	2009	R340000000000701	900000029822288	CB1336106	0.48	0.29	0.77	0.11	0.14	12/27/2013
80	1	2008	T32000000A010400	900000029686151	1334447A	512.43	305.75	818.18	105.3	0.13	12/10/2013
81	1	2008	L605000000031409	900000029736636	1335009A	354.38	239.8	594.18	85.58	0.14	12/16/2013
82	1	2008	A370000025002400	900000029696524	1334531ML	225.63	153.43	379.06	54.83	0.14	12/11/2013
83	1	2008	H350000004001000	900000029526802	1333730A	286.73	151.02	437.75	51.61	0.12	12/3/2013
84	1	2008	F675005000002000	900000029799343	1335732A	216.25	119.66	335.91	40.22	0.12	12/23/2013
85	1	2008	M703000000017800	900000029822219	1336138DB	90.96	51.85	142.81	17.6	0.12	12/27/2013
86	1	2008	O200500000005600	900000029713718	CB1334606	34.23	21.8	56.03	7.75	0.14	12/12/2013
87	1	2008	J570000006000405	900000029671966	1334358A	24.7	14.4	39.1	4.93	0.13	12/9/2013
88	1	2008	B190040000004900	900000029626968	1333831A	14.43	9.33	23.76	3.29	0.14	12/4/2013
89	1	2008	E130000013000600	900000029633816	1333832A	11.67	7.11	18.78	2.47	0.13	12/4/2013
90	1	2008	G59003A000007200	900000029908300	1336439ATTYC	0.17	0.12	0.29	0.04	0.14	12/30/2013
91	1	2008	R116002000003705	900000029627885	1333847A	0.11	0.08	0.19	0.03	0.16	12/4/2013
92	1	2007	L605000000031409	900000029736636	1335009A	354.38	282.33	636.71	91.96	0.14	12/16/2013
93	1	2007	T210000277000320	900000029827930	CB1336106	121.74	79.55	201.29	23.74	0.12	12/27/2013
94	1	2007	T210000277000320	900000029715664	CB1334606	57.54	37.22	94.76	11.22	0.12	12/12/2013
95	1	2007	T525000030000800	900000029713005	CB1334606	41.28	32.32	73.6	10.58	0.14	12/12/2013
96	1	2007	T525000030000800	900000029823251	CB1336106	41.19	32.54	73.73	10.57	0.14	12/27/2013
97	1	2007	M703000000017800	900000029822219	1336138DB	31.18	21.51	52.69	6.59	0.13	12/27/2013
98	1	2007	R360000003000600	900000029646024	1334032A	24.62	16.83	41.45	5.13	0.12	12/6/2013
99	1	2007	G400000000001900	900000029923676	1336405MLD	7.35	4.56	11.91	1.32	0.11	12/30/2013
100	1	2006	L605000000031409	900000029736636	1335009A	243.68	223.38	467.06	67.62	0.14	12/16/2013
101	1	2006	T210000277000320	900000029715664	CB1334606	60.07	46.05	106.12	12.8	0.12	12/12/2013
102	1	2006	G756500000037500	900000029714476	CB1334606	28.6	19.64	48.24	5.06	0.1	12/12/2013
103	1	2006	H345000000006700	900000029765231	1335231A	14.32	11.36	25.68	3.18	0.12	12/18/2013
104	1	2006	C700000007002000	900000029852329	1336443A	11.3	9.32	20.62	2.67	0.13	12/30/2013
105	1	2006	T570002000001400	900000029813414	1336048A	10.89	8.18	19.07	2.21	0.12	12/26/2013
106	1	2006	H425004039000300	900000029659974	1334384ML	6.92	5.54	12.46	1.58	0.13	12/9/2013
107	1	2006	R021501000002800	900000029890454	1336443B	5.76	4.26	10.02	1.14	0.11	12/30/2013
108	1	2006	G212000000001400	900000029644791	1333902A	3.85	3.07	6.92	0.87	0.13	12/5/2013
109	1	2006	L605098000001900	900000029671140	1334331A	3.87	2.76	6.63	0.72	0.11	12/9/2013
110	1	2006	G756500000037500	900000029825694	CB1336106	2.82	1.96	4.78	0.5	0.1	12/27/2013
111	1	2006	G112081000418900	900000029924173	1336461MLD	0.5	0.47	0.97	0.14	0.14	12/30/2013
112	1	2006	T525000030000800	900000029713005	CB1334606	0.05	0.04	0.09	0.01	0.11	12/12/2013
113	1	2005	B190037000003300	900000029672188	1334331A	87.68	78.31	185.99	20.25	0.12	12/9/2013
114	1	2005	S447004000001500	900000029637386	1333998A	16.81	15.35	32.16	4.03	0.13	12/5/2013
115	1	2005	V360000001006500	900000029648344	1334055A	15.13	14.37	29.5	3.88	0.13	12/6/2013
116	1	2004	G400000000002000	900000029629698	1333832A	27.64	23.77	51.41	4.97	0.1	12/4/2013
117	1	2004	D680000028001300	900000029734759	1335048A	16.19	17.86	34.05	4.69	0.14	12/16/2013
118	1	2004	G450000000000900	900000029646497	1334030A	4.96	4.93	9.89	1.2	0.12	12/6/2013
119	1	2004	D680000028001300	900000029734815	1335048A	-16.19	-17.86	-34.05	-4.69	0.14	12/16/2013
120	1	2003	V363000000001100	900000029829219	CB1336106	122.93	131.93	254.86	29.5	0.12	12/27/2013
121	1	2003	V363000000001100	900000029716731	CB1334606	34.34	36.62	70.96	8.24	0.12	12/12/2013
122	1	2003	F225001004000501	900000029723240	1334738ML	33.51	33.17	66.68	6.79	0.1	12/13/2013
123	1	2003	N120003000001025	900000029648673	1334032A	19.11	23.7	42.81	6.02	0.14	12/6/2013
124	1	2003	H365003000001100	900000029669881	1334332A	14.61	17.13	31.74	4.16	0.13	12/9/2013
125	1	2003	D680000028001300	900000029734759	1335048A	8.02	9.81	17.83	2.47	0.14	12/16/2013
126	1	2003	D680000028001300	900000029734815	1335048A	-8.02	-9.81	-17.83	-2.47	0.14	12/16/2013
127	1	2002	V057501000009300	900000029825225	1336138DB	65.5	71.62	137.12	13.96	0.1	12/27/2013
128	1	2002	H265000007003500	900000029639639	1333984A	37.19	44.12	81.31	9.48	0.12	12/5/2013
129	1	2002	H365003000001100	900000029669881	1334332A	4.97	6.43	11.40	1.51	0.13	12/9/2013
130	1	2002	D840000000000700	900000029639455	1333930A	7.04	7.54	14.58	1.43	0.1	12/5/2013
131	1	2002	S170002063000100	900000029523620	1333776A	5.06	5.91	10.97	1.24	0.11	12/3/2013
132	1	2002	D840000000000700	900000029622659	1333876A	5.29	5.65	10.94	1.07	0.1	12/4/2013

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
133	1	2002	H265000007003500	900000029639803	1333984A	-37.19	-44.12	-81.31	-9.48	0.12	12/5/2013
134	1	2001	N120003000003200	900000029835993	1336432A	141.54	190.6	332.14	41.19	0.12	12/30/2013
135	1	2001	S735000005000700	900000029529753	1333729A	33.14	40.76	73.9	7.9	0.11	12/3/2013
136	1	2001	B505000015000600	900000029644734	1333998A	3.08	3.86	6.94	0.77	0.11	12/5/2013
137	1	2001	E431000000000200	900000029682000	1334439ATTY	2.38	3.16	5.54	0.67	0.12	12/10/2013
138	1	2001	G080000007002200	900000029732205	1335043A	1.01	1.17	2.18	0.21	0.1	12/16/2013
139	1	2000	C535300000015000	900000029647735	1334025ATTY	47.22	75.09	122.31	17.21	0.14	12/6/2013
140	1	2000	S735000005000700	900000029529753	1333729A	26.04	35.16	61.2	6.68	0.11	12/3/2013
141	1	2000	G570000003000200	900000029821349	1336138DB	13.99	20.19	34.18	4.18	0.12	12/27/2013
142	1	2000	L549000000001200	900000029831155	1336125ML	7.45	8.87	16.32	1.38	0.08	12/27/2013
143	1	2000	L215500000000800	900000029801015	1335755A	2.67	3.59	6.26	0.68	0.11	12/23/2013
144	1	1999	M626500000004400	900000029827872	CB1336106	19.68	26.56	46.24	4.34	0.09	12/27/2013
145	1	1999	G880000010000300	900000029849010	1336430A	7.56	9.91	17.47	1.53	0.09	12/30/2013
146	1	1999	P310000001000300	900000029822086	1336143ML	0.46	0.7	1.16	0.13	0.11	12/27/2013
147	1	1999	G880000010000300	900000029849200	1336430A	-7.56	-9.91	-17.47	-1.53	0.09	12/30/2013
148	1	1998	C030000189001300	900000029520170	1333730A	0.05	0.09	0.14	0.01	0.07	12/3/2013
149	1	1996	M475000006000900	900000029520685	1333776A	8.46	14.79	23.25	2.47	0.11	12/3/2013
150	1	1995	H045000084003100	900000029637751	1333933A	7.38	14.74	22.12	2.72	0.12	12/5/2013
151	1	1993	W010000030000728	900000029624321	1333832A	4.4	9.7	14.1	1.71	0.12	12/4/2013
152	12	1993	W010000030000728	900000029624321	1333832A	0.21	0.48	0.69	0.08	0.12	12/4/2013
153	12	1992	L115500000010500	900000029680104	1334406ML	0.09	0.23	0.32	0.05	0.16	12/10/2013
154	12	1992	L115500000010500	900000029701755	1334684ML	0.09	0.23	0.32	0.05	0.16	12/12/2013
155	17	1993	T210000235000512	900000029774035	1335306ATTY	0.15	0.36	0.51	0.08	0.16	12/19/2013
156	17	1983	T210000236000101	900000029856822	1336438A	0.05	0.17	0.22	0.03	0.14	12/30/2013

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 30, 2014

The Honorable Sheriff Guadalupe Trevino
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "Discharge" Trust Balance Sheet and applicable supporting documentation
For the months of June 2013 through December 2013

Dear Sheriff Trevino:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the "Discharge" Trust Fund Account for the months of June 2013 through December 2013 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the balance sheet.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets and applicable supporting documentation. However, we noted that the system of internal controls for the voiding of receipt/checks requires improvement as noted below:

Observation No. 1:
We noted during our review that individuals authorizing the void of receipts/checks were not listed as an authorized signatory on the "Authorized Signatories Form." According to staff, there are many individuals authorized to void receipts/checks; therefore, it is not feasible to complete an "Authorized Signatories Form."

The County Auditor's Office requires that approval of a void receipt/check be obtained prior to voiding. Approval of void receipt/check should be limited to supervisors. Employees authorized to void receipts/checks should be listed as an authorized signatory on the "Authorized Signatories Form."

Failure to ensure that individuals authorizing the void of receipts/checks are listed as an authorized signatory on the "Authorized Signatories Form" may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that individuals authorizing the void of receipts/checks are listed as an authorized signatory on the "Authorized Signatories Form."

Please provide written a management response to the observation noted above by August 30, 2013. If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosure

HIDALGO COUNTY DISTRICT JUDGES

JOSE E. TLENINA 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 B. 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. | JESUS CONTRER JUDGE, 449th D.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 31, 2014

The Honorable Sheriff Guadalupe Trevino
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Balance Sheets
For the Months of July 2013 through December 2013

Dear Sheriff Trevino:

We conducted a limited scope review of the statement of net assets (balance sheet) of the "Investigation Fund for the months of July 2013 through December 2013 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the balance sheets.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets and applicable supporting documentation.

If you have any questions, please 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
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, JUDGE, 92nd D.C. | RODOLFO DELGADO, JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES, JUDGE, 138th D.C. | ROSE GUERRA REYNA, JUDGE, 206th D.C. | JUAN R. PARTIDA, JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR., JUDGE, 332nd D.C. | NOE GONZALEZ, JUDGE, 370th D.C. CHIEF JUDGE | LETICIA LOPEZ, JUDGE, 398th D.C. | AIDA SALINAS FLORES, JUDGE, 389th D.C. | ISRAEL RAMON, JR., JUDGE, 430th D.C. | JESSE CONTRERAS, JUDGE, 449th D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 30, 2014

The Honorable Sheriff Guadalupe Trevino
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Balance Sheets
For the Months of January 2013 through December 2013

Dear Sheriff Trevino:

We conducted a limited scope review of the statement of net assets (balance sheet) of the Regular Trust Fund for the months of January 2013 through December 2013 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the balance sheets.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets and applicable supporting documentation.

If you have any questions, please 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
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TUEMMLER, JUDGE, 93rd D.C. | RODOLFO DELGADO, JUDGE, 92nd D.C. | J. R. "BOBBY" FLORES, JUDGE, 139th D.C. | ROSE GUERRA REYNA, JUDGE, 398th 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 CONTRE, JUDGE, 449th D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 11, 2014

The Honorable Sheriff Guadalupe Trevino
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Bond Trust Balance Sheet and applicable supporting documentation
As of June 30, 2013; July 31, 2013; August 31, 2013; September 30, 2013; October 31, 2013; November 31, 2013; and December 31, 2013

Dear Sheriff Trevino:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the "Bond" Trust Fund Account as of June 30, 2013; July 31, 2013; August 31, 2013; September 30, 2013; October 31, 2013; November 31, 2013; and December 31, 2013 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the balance sheets.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets and applicable supporting documentation. However, we noted that the system of internal controls for the voiding of receipt/checks requires improvement as noted below:

Observation No. 1:
We noted during our review that individuals authorizing the void of receipts/checks were not listed as an authorized signatory on the "Authorized Signatories Form." According to staff, there are many individuals authorized to void receipts/checks; therefore, it is not feasible to complete an "Authorized Signatories Form."

The County Auditor's Office requires that approval of a void receipt/check be obtained prior to voiding. Approval of void receipt/check should be limited to supervisors. Employees authorized to void receipts/checks should be listed as an authorized signatory on the "Authorized Signatories Form."

Failure to ensure that individuals authorizing the void of receipts/checks are listed as an authorized signatory on the "Authorized Signatories Form" may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that individuals authorizing the void of receipts/checks are listed as an authorized signatory on the "Authorized Signatories Form."

Please provide written a management response to the observation noted above by February 28, 2014. If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J.R. "BOBBY" FLORES JUDGE, 138TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 12, 2014

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA H.B. 65 Financials for the months of January 2013 through December 2013

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the HIDTA H.B. 65 account for the months of January 2013 through December 2013 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibillty is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of forfeiture funds requires improvement as noted below:

A. Certificates of Deposit (CD)

1. CD Number 45210840 (Lone Star National Bank)

As of December 31, 2013, CD number 45210840 had a balance of $3,741.85. The CD was originally opened June 12, 2008 in the amount of $3,631.75. Per the certificate of deposit copy and correspondence sent by HIDTA to the District Attorney's (DA's) Office, the funds represent monies found in HIDTA's evidence room seized and related to the following cases: $223.75 HIDTA case no. 2001-09-011; $2,000 HIDTA case no. 1999-03-001; $600.00 HIDTA case no. 1999-01-011; $708.00 HIDTA case no. 2002-01-003; and $100.00 HIDTA case no. 2005-03-018.

A separate certificate of deposit was not opened for each of the cases. In addition, the current status of each case was not provided (i.e., case number assigned by the District Office, if applicable; case disposition, etc.).

We recommend that the status of each case be obtained (i.e., case number assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties by March 14, 2014. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller and/or County Treasurer, as appropriate, by March 14, 2014. If a case disposition is pending, a separate certificate of deposit should be opened for the applicable case.

2. CD Number 45210837 (Lone Star National Bank)

As of December 31, 2013, CD number 45210837 for cause number C-1357-09-D had a balance of $4,050.44. An order for non-suit was signed on October 19, 2008; however, the funds remain to be distributed to the proper parties.

We recommend that funds owed be distributed to the proper parties by March 14, 2014. If the parties cannot be located, the funds should be escheated to the State Comptroller. Documentation supporting the District

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 93RD D.C. | RODOLFO DELGADO JUDGE, 92ND 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.

Attorney's Office attempts to return the funds to the applicable party (i.e., correspondence, copies of checks, etc.) should be provided to the County Auditor's Office.

3. CD Number 45210838 (Lone Star National Bank)

As of December 31, 2013, CD number 45210838 had a balance of 1.77. The certificate of deposit was originally opened on July 25, 2011. Per the certificate of deposit copy, the funds represent funds seized related to HIDTA case number 2010-00-032 on July 14, 2011.

We recommend that the status of the case be provided (i.e., case number assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties. Furthermore, if the individual to whom the funds are owed cannot be located, the funds should be escheated to the County Treasurer by March 14, 2014.

4. CD Number 45210852 and 45210850

As of December 31, 2013 CD number 15087735 and 15087743 had a balance of $1,202.25 and 971.81, respectively. Per the certificate of deposit copies, the funds represent funds seized related to HIDTA case number 2012-0132 on July 27, 2012 and HIDTA case number 2010-09-001 on September 7, 2010.

We recommend that the status of the cases be provided (i.e., case numbers assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller or County Treasurer, as applicable by March 14, 2014.

B. Cash on Deposit

As of December 31, 2013, the HIDTA H.B. 65 bank account had a cash balance at First National Bank, the previous County depository bank, of $2,689.69. The funds were deposited to the District Attorney's HIDTA Task Force First National Bank account on November 5, 1993. Per the deposit slip, the funds represent funds seized for HIDTA case number 93-10-005. According to the District Attorney's Accountant, the money belongs to the defendant and several attempts have been made to return the money to the defendant.

Please provide the County Auditor's Office documentation supporting the attempts made to return the money to the defendant (i.e., copies of correspondence, copies of checks, etc.) In addition, please provide the County Auditor's Office with a copy of the judgment and/or order for non-suit, as applicable. Furthermore, the funds should be immediately transferred to the Lone Star National Bank, the new County depository bank. If the parties cannot be located, the funds should be escheated to the State Comptroller by March 14, 2014.

C. Timely submittal of the financial statements

We noted that the financial statements (balance sheet and bank reconciliation) were not submitted to the County Auditor's Office by the 10th working day following the end of the month. In addition, the bank reconciliation was not signed by the preparer and approved by the elected official.

Please ensure that financial statements are submitted to the County Auditor's Office by the tenth working day following the end of the month. In addition, the bank reconciliation should be signed by the preparer and approved by the elected official.

Please provide management responses to items A1, A2, A3, A4, B, and C noted above by March 28, 2014.

If you should have any questions or concerns, please contact Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4652, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Ponciano Cantu, Accountant, District Attorney's Office

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 20, 2014

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the T.N.C.P – H.B. 65 Balance Sheets and Bank Reconciliations
For the months of January 2013 through July 2013

Dear Mr. Guerra:

We conducted a limited scope review of the statements of net assets (balance sheets) and applicable supporting documentation of the T.N.C.P – H.B. 65 account for the months of January 2013 through July 2013 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statements of net assets (balance sheets) and applicable supporting documentation.

The T.N.C.P. – H.B. 65 bank account was closed as of July 31, 2013. Four certificates of deposit totaling $ 9,053.80 were redeemed, deposited to the T.N.C.P. – H.B. 65 bank account, and subsequently escheated to the State Comptroller's Office. Monies held in the bank account totaling $8,572.00 for 4 different cases were also escheated to the State Comptroller. According to the District Attorney's Accountant, the funds were escheated since the cases had been dismissed or declined for prosecution and the individuals to whom the funds were owed could not be located.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Ponciano Cantu, Accountant, District Attorney's Office

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.

AI-42988 **Budget and Management 10. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $650,589.12 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 02/01/14 to 02/14/14.

02/01-07/14	$377,090.78
02/08-14/14	$273,498.34
TOTAL	$650,589.12

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 2/1-7/14

BCBS 2/8-14/14

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/20/2014 03:01 PM
Obdett Calzada	Obdett Calzada	02/21/2014 10:09 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Angelica M. Tapia Started On: 02/04/2014

Final Approval Date: 02/21/2014

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **02/01/2014 to 02/07/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	300,180.12
0002-0012	HEAD START	$	57,811.74
0003-0013	APPRAISAL DISTRICT	$	4,284.98
0004-0014	COMMUNITY SERVICE AGENCY	$	645.97
0005-0015	DRAINAGE DISTRICT NO.1	$	4,778.95
0006-0016	RETIREES	$	4,740.45
9001-9002	COBRA	$	4,648.57
	STOP LOSS	$	-
	TOTAL	$	377,090.78

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **02/08/2014 to 02/14/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	201,467.41
0002-0012	HEAD START	$	52,257.41
0003-0013	APPRAISAL DISTRICT	$	2,725.54
0004-0014	COMMUNITY SERVICE AGENCY	$	188.56
0005-0015	DRAINAGE DISTRICT NO.1	$	6,822.24
0006-0016	RETIREES	$	5,848.24
9001-9002	COBRA	$	4,188.94
	STOP LOSS	$	-
	TOTAL	$	273,498.34

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/01/2014 - 02/07/2014 Process Date: 02/07/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/01/2014 - 02/07/2014

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	$300,180.12	$300,180.12	$70,794.75	$0.00	$229,385.37	3,372
TX433	01	002	HEAD START	$57,811.74	$57,811.74	$12,404.82	$0.00	$45,406.92	494
TX433	01	003	APPRAISAL DISTRICT	$4,284.98	$4,284.98	$2,237.43	$0.00	$2,047.55	75
TX433	01	004	COMMUNITY SERVICE	$645.97	$645.97	$477.44	$0.00	$168.53	14
TX433	01	005	DRAINAGE DISTRICT	$4,778.95	$4,778.95	$1,718.63	$0.00	$3,060.32	73
TX433	01	006	RETIREES	$4,740.45	$4,740.45	$1,595.07	$0.00	$3,145.38	62
TX433	01	007	COBRA	$4,648.57	$4,648.57	$177.69	$0.00	$4,470.88	12
			Customer Total Claims	$377,090.78	$377,090.78	$89,405.83	$0.00	$287,684.95	4,102
			Customer Grand Total	$377,090.78	$377,090.78	$89,405.83	$0.00	$287,684.95	4,102

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/08/2014 - 02/14/2014 Process Date: 02/14/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/08/2014 - 02/14/2014

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	$501,647.53	$201,467.41	$60,795.43	$0.00	$140,671.98	2,351
TX433	01	002	HEAD START	$110,069.15	$52,257.41	$21,278.91	$0.00	$30,978.50	529
TX433	01	003	APPRAISAL DISTRICT	$7,010.52	$2,725.54	($139.45)	$0.00	$2,864.99	39
TX433	01	004	COMMUNITY SERVICE	$834.53	$188.56	$150.61	$0.00	$37.95	6
TX433	01	005	DRAINAGE DISTRICT	$11,601.19	$6,822.24	$3,039.48	$0.00	$3,782.76	144
TX433	01	006	RETIREES	$10,588.69	$5,848.24	$5,011.17	$0.00	$837.07	11
TX433	01	007	COBRA	$8,837.51	$4,188.94	$3,490.95	$0.00	$697.99	19
			Customer Total Claims	$650,589.12	$273,498.34	$93,627.10	$0.00	$179,871.24	3,099
			Customer Grand Total	$650,589.12	$273,498.34	$93,627.10	$0.00	$179,871.24	3,099

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

FOR THE PERIOD OF **February 1, 2014 thru February 14, 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 **$650,589.12**.

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 02/01/2014 to 02/14/2014 is $650,589.12.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 25, 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 Vaquez — Employee Benefits Director — Date: 2/20/14

Dept. of Budget & Management Budget Officer — Date: 02/20/2014

Commissioner's Court Approval — Date

AI-43271 **Budget and Management 10. B.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured 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 02/01-15/2014 in the amount of $ 91,378.99 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Org

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/21/2014 09:50 AM
Manuel Chapa	Manuel Chapa	02/21/2014 10:37 AM
Purchasing Department	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Flora Vazquez Started On: 02/20/2014 01:59 PM

Final Approval Date: 02/21/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

February 18, 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: 93192

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 2/1-2/15/14 (Check#516469-516678) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	91,378.99
TOTAL CURRENT CHARGES	$ 91,378.99
Previous Balance Due	$ 91,443.53

Payments and Credits

02/13/14	Payment received - thank you	91,443.53CR
	Total Payments and Credits	$ 91,443.53CR
	Total Balance Due	$ 91,378.99

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 2/1-2/15/14

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:	99				16,469.73
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	399				74,909.26
					Grand Total:	498				91,378.99

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: February 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 $ 91,378.99 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 02/01-15/2014

(Check# 516469-516678)

1). Hidalgo County	$ 74,909.26
2). Hidalgo County Headstart Program	$ 16,469.73
3). Community Service Agency	
4). Drainage District #1	$ -
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$ 91,378.99

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of February 25, 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) 58,621.01

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.

Nora Vasquez — Employee Benefits Director — Date 02/20/2014

Budget Officer — Date 02/20/2014

Commissioner's Court Approval — Date

AI-43220 **Purchasing Department 11. A.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar, CPPB, Purchasing Agent

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval for substitution/clarification purposes, the revised "Invoices" noted & detailed below/herein (org. CC action 12-20-13) submitted by Godinez Communications including the revised "Attachment C-Project Work Schedule" of Work Authorization No. 3-PO#669756-Contract #C-11-117-08-02 for: "Professional Consulting Services To Assist, Assess, Review and Facilitate Hidalgo County's revenue and Expenditure Efficiencies In Various Public And Private Sector (including All funding Sources, Programs, and Entities)" so as to permit the Auditor's review and processing procedures for HC Treasurer to issue payment/check:

1. Invoice No. HC-PCT4-001-$4,675.00-01/04/12 thru 01/31/12
2. Invoice No. HC-PCT4-002-$3,390.00-02/01/12 thru 02/29/12
3. Invoice No. HC-PCT4-003-$14,365.00-03/01/12 thru 03/30/12
4. Invoice No. HC-PCT4-004-$540.00-04/01/12 thru 04/30/12
5. Invoice No. HC-PCT4-005-$1,195.00-05/01/12 thru 05/31/12
6. Invoice No. HC-PCT4-006-$1,270.00-06/01/12 thru 06/30/12
7. Invoice No. HC-PCT4-007-$2,750.00-07/01/12 thru 07/31/12
8. Invoice No. HC-PCT4-008-$2,195.00-01/02/13 thru 01/31/13
9. Invoice No. HC-PCT4-009-$7,705.00-02/01/13 thru 02/28/13
10. Invoice No. HC-PCT4-010-$3,950.00-03/01/13 thru 03/31/13
11. Invoice No. HC-PCT4-011-$2,215.00-04/01/13 thru 04/30/13
12. Invoice No. HC-PCT4-012-$4,085.00-05/01/13 thru 05/31/13
13. Invoice No. HC-PCT4-13-$3,160.00-06/01/13 thru 06/30/13
14. Invoice No. HC-PCT4-14-$915.00-07/01/13 thru 07/31/13

Total amount: $52,410.00

BACKGROUND

Original agenda item (AI#40803) previously approved back on December 20, 2013.

Revised Invoices including Attachment C-Project Work Schedule are at Auditor's Office; payment will be made subject to Auditor's review and processing procedures are completed and pursuant to action on this agenda item.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 1200-431-00-124-007-0-311

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

BUDGETARY IMPACT:

Attachments

REVISED INVOICES

REVISED ATTACHMENT C-PROJECT WORK SCHEDULE

PRIOR AGENDA ITEM

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/21/2014 10:55 AM
Budget & Management	Debbie Tamez	02/21/2014 01:23 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Vangie Garcia Started On: 02/18/2014 09:42 AM

Final Approval Date: 02/21/2014

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-001
DATE: January 31, 2012
Revised

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (1-04-12 thru 1-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			13%	
Principal-in-Charge	$135	28		$ 3,780.00
Graphic Design	$ 65	7		$455.00
Copy Writing	$ 55	8		$ 440.00
Meetings conducted with HC Precinct 4 staff to plan, produce and review PCT 4 content, images, design and materials – work in progress. Research, copywriting and reviews of Precinct 4 materials text copy developed – work in progress. Design, producing images, reviews and preliminary printing, of Precinct 4 materials developed – work in progress.			4/-1200-431-00-124-007-0-311 Pct. # 0048 Pur. Req. # 208665 P.O. # 669756 MA's Invoice Received By: on 2/4/14 Goods/Services Received By: Marcy Lopez on 2/5/14 MA's	
		Total Payment Due		$ 4,675.00

Work-In-progress deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach Materials include: website, annual report, newsletter template, poster boards, email template, flyers, posters and website management.

RECEIVED
FEB 07 2014
By 10:33

JANUARY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4	Precinct content review of materials, images and photographs (Principal in Charge)	4
5		
6		
7		
8		
9	Precinct content research, review of materials, images and photographs (Principal in Charge)	2
10	Precinct content research, review of materials, images and photographs (Principal in Charge)	3
11		
12	Review of photographs and precinct information (Principal in Charge)	3
13		
14		
15		
16	Precinct 4 meeting with Precinct 4 staff at Precinct 4 (Principal in Charge)	2
17	Content review of materials (Principal in Charge); copywriting (1) and design of materials (1)	5
18		
19	Content review of materials; research (Principal in Charge), copywriting (1) and design of materials (1)	4
20	Content review of materials (Principal in Charge); copywriting (1) and design of materials (1)	3
21		
22		
23	Content review of materials (Principal in Charge); copywriting (1) and design of materials (1)	3
24		
25	Content review of materials (Principal in Charge); copywriting (1) and design of materials (1)	3
26	Content review of materials (Principal in Charge); copywriting (1) and design of materials (1)	3
27	Precinct 4 meeting with Precinct 4 staff at Precinct 4 (Principal in Charge)	2
28		
29		
30	Content review of materials (Principal in Charge); copywriting (2) and design of materials (1)	4
31	Precinct 4 meeting with Commissioner Palacios and Precinct 4 staff at Precinct 4 (Principal in Charge)	2
	TOTAL HOURS	43

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-002
DATE: February 29, 2012
Revised

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (2-01-12 thru 2-29-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			23%	
Principal-in-Charge	$135	18		$ 2,430.00
Graphic Design	$ 65	8		$ 520.00
Copy Writing	$ 55	8		$ 440.00
Meetings conducted with HC Precinct 4 staff to plan, produce and review PCT 4 content, images, design and materials – work in progress. Research, copywriting and reviews of Precinct 4 materials text copy developed – work in progress. Design, producing images, reviews and preliminary printing, of Precinct 4 materials developed – work in progress.				
		Total Payment Due		$ 3,390.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MB

Invoice Received By:
on 2/4/14
Goods/Services Received By:
Marcos Lopez on 2/4/14
MB

RECEIVED
FEB 07 2014
10:52
By

Work-In-progress deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach Materials include: website, annual report, newsletter template, poster boards, email template, flyers, posters and website management.

FEBRUARY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8th Street, McAllen, Texas, 78501

BRIAN GODINEZ: Principal-in-Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3	Precinct content research review of materials, images and photographs (Principal in Charge)	3
4		
5		
6	Precinct content research, review of materials, images and photographs (Principal in Charge)	2
7	Content review of materials (Principal in Charge); copywriting (1) and design of print and online materials (1)	3
8	Content review of materials (Principal in Charge); copywriting (1) and design of print and online materials (1)	4
9		
10		
11		
12		
13		
14	Precinct 4 meeting with Precinct 4 staff at Precinct 4 (Principal in Charge)	3
15	Content review of materials (Principal in Charge); copywriting (1) and design of print and online materials (1)	4
16		
17		
18		
19		
20	Content review of materials (Principal in Charge); copywriting (1) and design of print and online materials (1)	3
21		
22		
23	Content review of materials (Principal in Charge); copywriting (1) and design of print and online materials (1)	3
24	Content review of materials (Principal in Charge); copywriting (1) and design of materials (1)	3
25		
26		
27	Content review of materials (Principal in Charge); copywriting (1) and design of print and online materials (1)	3
28		
29	Content review of materials (Principal in Charge); copywriting (1) and design print and online materials (1)	3
	TOTAL HOURS	34

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-003
DATE: March 30, 2012
Revised

RECEIVED
FEB 04 2014
BY: .....

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (3-01-12 thru 3-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			64%	
Principal-in-Charge	$135	94		$ 12,690.00
Graphic Design	$ 65	19		$ 1,235.00
Copy Writing	$ 55	8		$ 440.00
Research, copywriting and reviews of Precinct 4 materials text copy developed – work in progress. Design, produced images, reviews and printing of Precinct 4 materials developed. Prepared for and attended the State of the County and Precinct 4 March 29th event; produced and printed all supporting materials required.		4-1200-431-00-124-007-0-311 Pct. # 0048 Pur. Req. # 208665 P.O. # 669756 hjb Invoice Received By: [signature] on 2/4/14 Goods/Services Received By: Marcos Lopez on 2/05/14 hjb		
		Total Payment Due		$ 14,365.00

Work-In-progress deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach Materials include: website, annual report, newsletter template, poster boards, email template, flyers, posters and website management.

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MARCH 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8th Street, McAllen, Texas, 78501

BRIAN GODINEZ: Principal-in-Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1	Precinct content review of materials, images and photographs (Principal in Charge)	5
2	Precinct content review of materials, images and photographs (Principal in Charge)	5
3		
4		
5	Meeting to review print and online materials (Principal in Charge)	3
6	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	3
7	Precinct 4 meeting with Precinct 4 staff to review materials (Principal in Charge)	2
8	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	3
9	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	3
10	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	5
11		
12	Precinct 4 meeting with Precinct 4 staff to review materials (Principal in Charge)	1
13	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	5
14	Meeting to review print and online materials (Principal in Charge)	3
15	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	3
16	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	5
17	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (2)	5
18		
19	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (2)	5
20	Precinct 4 meeting with Precinct 4 staff to review materials (Principal in Charge)	2
21	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (4)	11
22	Meeting to review and modify print and online materials (Principal in Charge)	12
23	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (1)	4
24	Meeting to review and modify print and online materials (Principal in Charge)	7
25		
26	Content review of materials (Principal in Charge); Material copywriting (1) and design of print and online materials (3)	9
27	Organized and printed materials for the State of the Precinct 4 event (Principal in Charge)	7
28	Organized and printed materials for the State of the Precinct 4 event (Principal in Charge)	7
29	Organized, printed final materials and attended the State of the Precinct 4 address (Principal in Charge)	6
30		
	TOTAL HOURS	121

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

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BY:

INVOICE

INVOICE NO: HC-PCT4-004
DATE: April 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (4-01-12 thru 4-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			66%	
Principal-in-Charge Meetings conducted with HC Precinct 4 staff to follow up on State of the Precinct event	$135	4		$ 540.00
			Total Payment Due	$ 540.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MAB

Invoice Received By:
on 2/4/14
Goods/Services Received By:
Marcos Lopez MAB
on 2/5/14

Deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach Materials include: website, annual report, newsletter template, poster boards, email template, flyers, posters and website management.

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APRIL 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8th Street, McAllen, Texas, 78501

BRIAN GODINEZ: Principal-in-Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5	Meeting with Precinct 4 staff; follow up on State of the Precinct 4 event (Principal in Charge)	2
6		
7		
8		
9		
10		
11		
12	Meeting with Precinct 4 staff; follow up on State of the Precinct 4 event (Principal in Charge)	2
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	TOTAL HOURS	4

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-005
DATE: May 31, 2012
Revised

RECEIVED
FEB 04 2014
BY: .....

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (5-01-12 thru 5-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			69%	
Principal-in-Charge	$135	7		$ 945.00
Graphic Design	$ 65	3		$ 195.00
Copy Writing	$ 55	1		$ 55.00
Meetings conducted with HC Precinct 4 staff to continue to enhance, correct and design digital version of 2012-2013 Annual Report. Copy editing of digital version of Precinct 4 Annual Report and Precinct 4 community website. Completed final design corrections, for Precinct 4 Annual Report. Design and content updates for Precinct 4 community website and hosting.				
		Total Payment Due		$ 1,195.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MB

Invoice Received By: [signature] on 2/4/14
Goods/Services Received By: Marcos Lopez on 2/5/14
MB

Deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach annual report and website updates and management

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MAY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8th Street, McAllen, Texas, 78501

BRIAN GODINEZ: Principal-in-Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4	Content review of materials (Principal in Charge); Copywriting (1) and editing of digital version of report and website	2
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	PCT 4 meeting with PCT 4 staff at Godinez Office to update digital version of report	2
18	Content review of materials (Principal in Charge); Copywriting (1) and editing of digital version of report and website	2
19		
20		
21		
22		
23		
24		
25		
26		
27	Content review of materials (Principal in Charge); Design (1) corrections of digital version of report and website	2
28		
29	PCT 4 meeting with PCT 4 staff at Godinez Office to update digital version of report	2
30	Copywriting (1) and editing of digital version of report and website	1
31		
	TOTAL HOURS	11

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-006
DATE: June 30, 2012
Revised

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (6-01-12 thru 6-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			73%	
Principal-in-Charge	$ 135	4		$ 540.00
Graphic Design	$ 65	7		$ 455.00
Copy Writing	$ 55	5		$ 275.00
Meeting conducted with HC Precinct 4 staff to continue to enhance, correct and design digital version of 2012-2013 Annual Report. Copy editing of digital version of Precinct 4 Annual Report and Precinct 4 community website. Completed final design corrections, for Precinct 4 Annual Report. Design and content updates for Precinct 4 community website and hosting.				
		Total Payment Due		$ 1,270.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MB

Invoice Received By:
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on 2/5/14

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Deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report

JUNE 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8th Street, McAllen, Texas, 78501

BRIAN GODINEZ: Principal-in-Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	Review of materials (Principal in Charge); Copywriting (1) and design (1) of digital version of report and website	2
12	Review of materials (Principal in Charge); Copywriting (2) and design (1) of digital version of report and website	4
13	PCT 4 meeting with PCT 4 staff at Godinez Office to update digital version of report	2
14		
15		
16		
17		
18	Review of materials (Principal in Charge); Copywriting (2) and design (1) of digital version of report and website	4
19		
20		
21	Design (4) corrections of digital version of report and website	4
22		
23		
24		
25		
26		
27		
28		
29		
30		
	TOTAL HOURS	16

at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach annual report and website updates and management.

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-007
DATE: July 31, 2012
Revised

RECEIVED
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BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 Community Outreach

Professional consulting services fee not to exceed $34,965 (7-01-12 thru 7-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			81%	
Partner-in-Charge	$135	12		$ 1,620.00
Graphic Design	$ 65	14		$ 910.00
Copy Writing	$ 55	4		$ 220.00
Meeting conducted with HC Precinct 4 staff to update website and create newsletters for PCT 4 and San Carlos. Copy editing for updating Precinct 4 community website and newsletters. Design of PCT 4 and San Carlos newsletter templates. Design and content updates for Precinct 4 community website and training program for PCT 4 staff.				
		Total Payment Due		$ 2,750.00

4-1200-431-00-124-007-0-311
Pct. # 0049
Pur. Req. # 208665
P.O. # 669756 MAB

Invoice Received By: _____ on 2/4/14
Goods/Services Received By: Marcos Lopez on 2/5/14 MAB

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Deliverables:

Hidalgo County Precinct 4 Website at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wordpress/wp-content/themes/pct4/docs/Precint4_2011-2012_AnnualReport.pdf

HC Precinct 4 Community Outreach annual report, newsletters and website updates and management.

JULY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8th Street, McAllen, Texas, 78501

BRIAN GODINEZ: Principal-in-Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	PCT 4 meeting with PCT 4 staff at Godinez to update web and create Pct 4 newsletters	2
12		
13	Review of materials (Principal in Charge); copywriting (3) for Precinct 4 community website and newsletters	5
14		
15		
16	Review of materials (Principal in Charge); design (3) of PCT 4 and San Carlos newsletter templates	5
17		
18		
19	Review of materials (Principal in Charge); Copywriting (1) and design (1) of digital version of report and website	4
20	Review of materials (Principal in Charge); design (4) corrections of digital version of report and website	5
21		
22		
23		
24	Review of materials (Principal in Charge); design (3) updates for PCT 4 website and training program for PCT 4	4
25	Review of materials (Principal in Charge); design (3) updates for PCT 4 website and training program for PCT 4	5
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	30

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-008
DATE: January 31, 2013

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BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (1-02-13 thru 1-31-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			5%	
Principal-in-Charge	$135	14		$ 1,890.00
Graphic Designer	$ 65	3		$ 195.00
Copy Writing	$ 55	2		$ 110.00
Meetings conducted with HC Precinct 4 staff to plan, produce and review 2013 PCT 4 content, images, design and materials – work in progress. Research, copywriting and reviews of Precinct 4 materials text copy developed – work in progress. Design, producing images, reviews and preliminary printing, of Precinct 4 materials developed – work in progress.				
		Total Payment Due		$ 2,195.00

4-1200-431-00-124-007-0-311
Pct. # 6048
Pur. Req. # 208665
P.O. # 669756 MB

Invoice Received By:
on 2/4/14
Goods/Services Received By:
Marcos Lopez on 2/5/14
MB

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Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: updated website, new annual report, April town hall meeting materials and invitation, poster boards, email template, flyers, posters and website hosting and management.

JANUARY 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Precinct 4 content research, review of materials, images and photographs	2
10	Precinct 4 content research, review of materials, images and photographs	3
11	Review of photographs and precinct information	2
12		
13		
14		
15	Content review of materials (Principal in Charge); Copywriting (1) and design (2) of materials	4
16	Precinct 4 meeting with Precinct 4 staff at Precinct 4	2
17		
18		
19		
20		
21		
22		
23	Precinct 4 meeting with Precinct 4 staff at Precinct 4	3
24		
25	Content review of materials (Principal in Charge); Copywriting (1) and design (1) of materials	3
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	19

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-009
DATE: February 28, 2013

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BY: .....

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (2-01-13 thru 2-28-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			22%	
Principal-in-Charge	$135	36		$ 4,860.00
Graphic Designer	$ 65	26		$ 1,690.00
Copy Writing	$ 55	21		$ 1,155.00
Meetings conducted with HC Precinct 4 staff to plan, produce and review 2013 PCT 4 content, images, design of online and print materials – work in progress.				
Research, copywriting and reviews of Precinct 4 materials and text copy developed – work in progress.				
Design, producing images, reviews and preliminary printing, of Precinct 4 print materials developed – work in progress.				
		By	Total Payment Due	$ 7,705.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MM

Invoice Received By: [signature] on 2/4/14
Goods/Services Received By: Marcos Lopez MM on 2/5/14

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Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: updated website, new annual report, April town hall meeting materials and invitation, poster boards, email template, flyers, posters and website hosting and management.

FEBRUARY 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6	Precinct 4 content research, organizing content, copywriting (1) and design (1) of annual report	2
7		
8		
9		
10		
11	Precinct 4 content research, organizing content (Principal); copywriting (3) and design (3) of annual report	8
12	Precinct 4 content research, organizing content (Principal); copywriting (1) and design (1) of annual report	3
13	Precinct 4 content research, organizing content (Principal); copywriting (1) and design (1) of annual report	3
14	Precinct 4 meeting with Precinct 4 staff at Godinez Office (Principal) / Copywriting (2) & Design (3) of Report	7
15	Precinct 4 meeting with Precinct 4 staff at Godinez Office (Principal) / Copywriting (2) & Design (1) of Report	6
16		
17		
18	Precinct 4 meeting with Precinct 4 staff at Godinez Office (Principal); Copywriting (1) & Design (2) of Report	8
19	Precinct 4 content research, organizing content (Principal); copywriting (1) and design (1) of annual report	5
20	Precinct 4 content research, organizing content(Principal); copywriting (1) and design (2) of annual report	4
21	Precinct 4 content research, organizing content (Principal); copywriting (2) and design (1) of annual report	4
22	Precinct 4 content research, organizing content (Principal); copywriting (2) and design (3) of annual report	9
23		
24		
25	Precinct 4 meeting with Precinct 4 staff at Godinez Office (Principal);/ Copywriting (1) & Design (3) of Report	7
26	Precinct 4 content research, organizing content (Principal); copywriting (1) and design (1) of annual report	4
27	Precinct 4 content research, organizing content (Principal); copywriting (2) and design (4) of annual report	9
28	Precinct 4 meeting with Precinct 4 staff at Godinez Office	4
	TOTAL HOURS	83

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-010
DATE: MARCH 31, 2013

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (3-01-13 thru 3-31-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			31%	
Principal-in-Charge	$ 135	19		$ 2,565.00
Graphic Designer	$ 65	12		$ 780.00
Copy Writing	$ 55	11		$ 605.00
Copywriting and reviews of Precinct 4 ANNUAL REPORT – work in progress. Design, producing images and reviews of Precinct 4 ANNUAL REPORT – work in progress.				
		Total Payment Due		$ 3,950.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MAB

Invoice Received By:
on 2/4/14
Goods/Services Received By:
Marcos Lopez on 2/3/14
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Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: new annual report, updated website, June town hall meeting materials and invitation, poster boards, email template, flyers, posters, town hall presentation and website hosting and management.

MARCH 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (1); web updates	4
2		
3		
4	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (2); web updates	5
5	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (1)	3
6	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (1); web updates	3
7	Photography session and selection of photographs (Principal);	5
8	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (2); web updates	5
9		
10		
11	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (2)	4
12		
13	PCT 4 annual report: copywriting (1) and design (1)	2
14	PCT 4 annual report: organizing content, photgraphy, reviews (Principal)	1
15		
16		
17		
18	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1)	2
19	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (1)	3
20	PCT 4 annual report: organizing content, photgraphy, reviews (Principal); copywriting (1) and design (1)	3
21	PCT 4 annual report: organizing content, photgraphy, reviews (Principal)	1
22		
23		
24		
25		
26		
27	PCT 4 annual report: copywriting & editing	1
28		
29		
30		
31		
	TOTAL HOURS	42

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-011
DATE: APRIL 30, 2013

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-312
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (4-01-13 thru 4-30-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			36%	
Principal-in-Charge	$ 135	8		$ 1,080.00
Graphic Designer	$ 65	9		$ 585.00
Copy Writing	$ 55	10		$ 550.00
Copywriting and reviews of Precinct 4 annual report, website and town hall meeting materials – work in progress. Design, producing images and reviews of Precinct 4 annual report, website and town hall meeting materials – work in progress.				
		Total Payment Due		$ 2,215.00

4-1200-431-00-124-007-0-311
Pct. # 8048
Pur. Req. # 208665
P.O. # 669756 RAD

Invoice Received By:
on 2/4/14
Goods/Services Received By:
Marcos Lopez on 2/5/14
RM

RECEIVED
FEB 07 2014
By 10:32

Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: new annual report, updated website, June town hall meeting materials and invitation, poster boards, email template, flyers, posters, town hall presentation and website hosting and management.

APRIL 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2	Precinct 4 annual report, town hall meeting materials and website (Principal); copywriting (1) and design (1)	4
3	Precinct 4 annual report: copywriting (1) and design (1)	2
4	Precinct 4 annual report: copywriting	1
5	Precinct 4 annual report: copywriting (1) and design (1)	2
6		
7		
8	Precinct 4 annual report, town hall meeting materials and website (Principal); copywriting (1) and design (1)	3
9		
10	Precinct 4 town hall meeting materials and website: copywriting (1) and design (1)	2
11		
12		
13		
14		
15		
16		
17	Precinct 4 annual report, town hall meeting materials and website (Principal); copywriting (1) and design (1)	3
18		
19	Precinct 4 annual report, town hall meeting materials and website (Principal); copywriting (1) and design (1)	4
20		
21		
22		
23		
24		
25	Precinct 4 town hall meeting: copywriting (1) and design (1)	2
26		
27		
28		
29		
30	Precinct 4 town hall meeting materials and website (Principal); copywriting (1) and design (1)	4
	TOTAL HOURS	27

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-012
DATE: MAY 31, 2013

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-312
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (5-01-13 thru 5-31-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			45%	
Principal-in-Charge	$ 135	20		$ 2,700.00
Graphic Designer	$ 65	12		$ 780.00
Copy Writing	$ 55	11		$ 605.00
Copywriting and reviews of Precinct 4 annual report, website and town hall meeting materials – work in progress.				
Design, producing images and reviews of Precinct 4 annual report, website and town hall meeting materials – work in progress.				
		Total Payment Due		$ 4,085.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MB

Invoice Received By: on 2/4/14
Goods/Services Received By: Marcia Lopez on 2/5/14 MB

RECEIVED
FEB 07 2014
By 10:32

Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: new annual report, updated website, June town hall meeting materials and invitation, poster boards, email template, flyers, posters, town hall presentation and website hosting and management.

MAY 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1	Precinct 4 annual report, town hall meeting materials and website (Principal); copywriting (2) and design (1)	6
2	Precinct 4 annual report: copywriting (1) and design (1)	2
3		
4		
5		
6	Precinct 4 annual report: copywriting	1
7	Precinct 4 annual report: copywriting (1) and design (1)	2
8	Precinct 4 annual report, town hall meeting materials and website (Principal); and design (1)	3
9	Precinct 4 staff meeting with Godinez to review annual report, town hall meeting materials and website	2
10	Precinct 4 annual report: copywriting (1) and design (1)	2
11		
12		
13		
14		
15		
16		
17	Precinct 4 annual report, town hall meeting materials and website (Principal); and design (1)	3
18		
19	Precinct 4 annual report, town hall meeting materials and website (Principal); and design (2)	4
20	Precinct 4 annual report, town hall meeting materials and website (Principal); and design (1)	2
21		
22	Precinct 4 staff meeting with Godinez to review annual report, town hall meeting materials and website	2
23	Precinct 4 annual report, town hall meeting materials and website (Principal); copywriting (3) and design (1)	7
24		
25		
26		
27		
28	Precinct 4 town hall meeting: copywriting	1
29	Precinct 4 annual report, town hall meeting materials and website (Principal); and design (1)	2
30	Precinct 4 annual report, town hall meeting materials and website (Principal); and design (1)	2
31	Precinct 4 annual report, town hall meeting materials and website (Principal); and copywriting (1)	2
	TOTAL HOURS	43

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-013
DATE: June 30, 2013

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-312
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (6-01-13 thru 6-30-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			52%	
Principal-in-Charge	$ 135	21		$ 2,835.00
Graphic Designer	$ 65	5		$ 325.00
News release and distribution				
Reviews of Precinct 4 annual report, website and town hall meeting materials and presentations				
Producing images and reviews of Precinct 4 annual report, website and town hall meeting materials and presentations				
		Total Payment Due		$ 3,160.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MAB

Invoice Received By:
[illegible] on 2/4/14
Goods/Services Received By:
Marcos Lopez on 2/3/14
MAB

RECEIVED
FEB 07 2014
By 10:32

Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: new annual report, updated website, June town hall meeting materials and invitation, poster boards, email template, flyers, posters, town hall presentation and website hosting and management.

JUNE 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1	Precinct 4 town hall meeting news release and media advisory release (Principal)	5
2		
3	Precinct 4 annual report online and town hall updates (Principal)	1
4	Precinct 4 town hall meeting keynote presentation (Principal)	5
5	Precinct 4 town hall meeting keynote presentation and flyer design (2)	2
6	Precinct 4 town hall meeting keynote presentation (Principal) and flyer design (2)	3
7	Precinct 4 town hall meeting keynote presentation (Principal)	1
8		
9		
10		
11		
12		
13	Precinct 4 town hall meeting keynote presentation (Principal)	1
14	Precinct 4 annual report and town hall meeting online updates (Principal)	1
15		
16		
17	Precinct 4 annual report and town hall meeting online updates (Principal)	1
18		
19	Pct 4 town hall meeting design (1)	1
20		
21		
22		
23		
24	Precinct 4 town hall meeting news release and media advisory creation / newletter updates (Principal)	2
25	Precinct 4 town hall meeting news release and media advisory creation (Principal)	2
26	Precinct 4 town hall meeting news release and media advisory creation (Principal)	1
27	Pct 4 Town Hall Meeting with Comm J Palacios	
28		
29		
30		
	TOTAL HOURS	26

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-PCT4-014
DATE: July 31, 2013

RECEIVED
FEB 04 2014
BY:

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-312
Requisition No.: 208665
PO #: 669756

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Precinct 4 2013 Community Outreach

Professional consulting services fee not to exceed $45,360 (7-01-13 thru 7-31-13)

Description	Rate	Total # of Hours	% of Project Completion	Amount
			47%	
Principal-in-Charge	$ 135	5		$ 675.00
Graphic Designer	$ 65	2		$ 130.00
Copy Writing	$ 55	2		$ 110.00
Precinct 4 meeting				
PCT 4 website training				
Final copywriting and design, of Pct 4 website and video upload				
		Total Payment Due		$ 915.00

4-1200-431-00-124-007-0-311
Pct. # 0048
Pur. Req. # 208665
P.O. # 669756 MM

Invoice Received By: on 2/4/14
Goods/Services Received By: Marcos Lopez on 2/5/14 MM

RECEIVED
FEB 07 2014
By 10:32

Precinct 4 2013 deliverables:

Hidalgo County Precinct 4 Website 2013 update at http://www.hcpct4.org and PCT 4 2012-2013 Annual Report at http://hcpct4.com/wp-content/themes/pct4/docs/2013Pct4(forWEB).pdf

HC Precinct 4 2013 Community Outreach materials include: new annual report, updated website, June town hall meeting materials and invitation, poster boards, email template, flyers, posters, town hall presentation and website hosting and management.

JULY 2013 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
PRECINCT 4: COMMUNITY OUTREACH

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Meeting with Comm Joseph Palacios (Principal)	2
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	PCT 4 Website Wordpress Training (Principal)	3
24		
25		
26	Final copywriting (2) and design (2) clean up on Pct 4 website; add video to website	4
27		
28		
29		
30		
31		
	TOTAL HOURS	9

APPROVED

AI-30289 **24. A. 6.**
CC REGULAR
Meeting Date: 12/29/2011
Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following work authorizations through Contract #C-11-117-08-02 with Brian Godinez in connection to the "Professional Consulting Services To Assist, Assess, Review, And Facilitate The County's Revenue And Expenditure Efficiencies" as follow:

a. WA#2-Provide planning, organization, facilitation, communications and reporting and support services for the County's Indigent Defense And Jail Overcrowding, in the amount of $36,815.00.

b. WA#3-Provide communications and public engagement strategies and services to Hidalgo County Precinct No. 4, to assist raising the awareness and education of County and Precinct 4 Services and Programs for the Community, in the amount of $34,965.00.

BACKGROUND

WA #2 & WA #3 - C-11-117-08-02 with Brian Godinez

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

DBM WILL IDENTIFY FUNDING WITHIN THIS AGENDA MEETING. ALSO, REQUISITION#S WILL BE PROVIDED ONCE FUNDING HAS BEEN IDENTIFIED BY DBM.

Attachments

WA#2-Brian Godinez-C-11-117-08-02
WA#3-Brian Godinez-C-11-117-08-02
Contract #C-11-117-08-02-Brian Godinez

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/22/2011 04:47 PM
Auditor's Office	Angela Garcia	12/22/2011 05:38 PM

Form Started By: Vangie Garcia Started On: 12/21/2011 09:14 AM

Final Approval Date: 12/22/2011

HIDALGO COUNTY
Professional Consulting Services
Contract # C-11-117-08-02

WORK AUTHORIZATION No.3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY,** action herein by and through the **Commissioner's Court,** hereinafter called the **"Owner,"** and, **"GODINEZ COMMUNICATIONS," professional consultant of McAllen, Texas , hereinafter called "Consultant."**

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the CONSULTANT to provide professional consulting services as it pertains to the following:

Provide communications and public engagement strategies and services to Hidalgo County Precinct 4 to assist raising the awareness and education of County and Precinct 4 services and programs for the community.

The scope of services to be provided by the **CONSULTANT** is identified in ***EXHIBIT "B"- Scope of Services to be Provided by the Consultant*** attached hereto. The project work schedule is identified in ***EXHIBIT "C" – Project Work Schedule*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $ 34,965. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as ***EXHIBIT "C" – Project Work Schedule and EXHIBIT "D" - Consultant Cost/Rates*** attached hereto.

PART 3. PAYMENT

Compensation and payment to the **CONSULTANT** for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 3 of the Agreement.

PART 4. FUNDING

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

Account No. 2-1200-431-00-124-007-0-311
Requisition Number 208665

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.

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 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY PRECINCT 4

BY: _____

Joseph Palacios, County Commissioner Precinct 4

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on as indicated below and effective as of _____ day of , 2011.

THE CONSULTANT:
GODINEZ COMMUNICATIONS

BY: _____
Brian Godinez

ATTEST:

BY: _____
Arturo Guajardo, Jr., County Clerk

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 12/29/11 RD

LIST OF ATTACHMENTS

ATTACHMENT "A" - Scope of Services to be Provided by the Owner
ATTACHMENT "B" - Scope of Services to be Provided by the Consultant
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Consultant Cost/Rates
ATTACHMENT "E" - Insurance Requirements Provided by the Consultant

ATTACHMENT "A"

Services to be provided by the OWNER

The following provides an outline of the services to be provided by the OWNER in the development of the Project.

The OWNER will provide to the CONSULTANT the following:

(1) Authorization to the CONSULTANT to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the CONSULTANT and accepted by the OWNER in accordance with Section 6 of the Agreement.

(3) Assistance to the CONSULTANT, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the CONSULTANT cannot easily obtain.

(4) Provide any available relevant data the OWNER may have on file concerning the project.

(5) Provide timely review and decisions in response to the CONSULTANT'S request for information and/or required submittals and deliverables, in order for the CONSULTANT to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the CONSULTANT.

(7) Assist the CONSULTANT in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the CONSULTANT and more particularly identified in Attachment "B" of the

Agreement.

(9) Review and approve the Project design criteria.

(10) Review and approve change as required and prepared by the CONSULTANT.

ATTACHMENT "B"

Scope of Services to be Provided by the Consultant

The project will consist of working closely (daily, weekly and/or monthly) with Hidalgo County, County Commissioner Joseph Palacios, Precinct 4 staff and resources, as well as with the communities of Hidalgo County Precinct 4, and provide professional communications and public engagement strategies and services to assist raising the awareness and education of County and Precinct 4 services and programs for the community, including:

- Assist with the development and coordination of objectives, strategies and message for Hidalgo County Precinct 4's communications and public engagement plan;

- Assist with the implementation of a communications and public engagement plan including the possible design and development of tactics, tools and materials for community wide distribution and dissemination;

- Possible design and development of various tactics, tools and materials that may include but is not limited to research, survey, message, photography, video, graphics, newsletters, news releases, brochure, website, fact sheets, online banners, news conferences, periodic progress reports, presentations, briefings, fliers, television programming, editorial pieces, advertisements, outreach events or forums utilized to raise the awareness and education of community services and programs.

- Cooperate and coordinate fully with the County Commissioners' Court, Precinct 4 staff and resources;

- Report and consult to the County and Precinct 4 as often as reasonably necessary;

- Prepare a Work Authorization document, which will include a description of the work to be performed, including a description of the tasks, and work schedule, and an estimated cost proposal as authorized by the County;

ATTACHMENT C

PROJECT WORK SCHEDULE - Precinct 4 Communications - Consulting Services & Costs

Consulting Elements, Hours & Fees	JAN '12	FEB '12	MAR '12	APR '12	MAY '12	JUN '12	JUL '12	2012
PRINCIPAL IN CHARGE HOURS								TOTALS
Planning hours	12	5	10	0	0	0	0	27
Meeting Facilitation Hours	6	3	30	4	4	2	2	51
Development Hours	10	10	34	0	3	2	10	69
Implementation Hours	0	0	20	0	0	0	0	20
Principal-in-charge TTL Hours	28	18	94	4	7	4	12	167
Principal-in-charge Fees (@ $135/hr)	$ 3,780	$ 2,430	$ 12,690	$ 540	$ 945	$ 540	$ 1,620	$ 22,545
ADDITIONAL CONSULTING SUPPORT HOURS								TOTALS
Graphic Design TTL Hours (@ $65/hr)	7	8	19	0	3	7	14	44
Copy Writing TTL Hours (@ $ 55/hr)	8	8	8	0	1	5	4	30
Additional Consulting Support TTL Hours	15	16	27	0	4	12	18	74
Additional Consulting Support TTL Fees	$ 895	$ 960	$ 1,675	$ -	$ 250	$ 730	$ 1,130	$ 5,640
TOTAL CONSULTING COSTS	$ 4,675	$ 3,390	$ 14,365	$ 540	$ 1,195	$ 1,270	$ 2,750	$ 28,185

Revised ATTACHMENT C

ADDITIONAL PROJECT WORK SCHEDULE - Precinct 4 Communications - Consulting Services & Costs

Consulting Elements, Hours & Fees	JAN '13	FEB '13	MAR '13	APR '13	MAY '13	JUN '13	JUL '13	2013
PRINCIPAL IN CHARGE HOURS								TOTALS
Planning hours	7	0	0	0	0	0	0	7
Meeting Facilitation Hours	5	17	0	0	4	0	2	28
Development Hours	2	19	19	8	16	16	0	80
Implementation Hours	0	0	0	0	0	5	3	8
Principal-in-charge TTL Hours	14	36	19	8	20	21	5	123
Principal-in-charge Fees (@ $135/hr)	$ 1,890	$ 4,860	$ 2,565	$ 1,080	$ 2,700	$ 2,835	$ 675	$ 16,605
ADDITIONAL CONSULTING SUPPORT HOURS								TOTALS
Graphic Design TTL Hours (@ $65/hr)	3	26	12	9	12	5	2	87
Copy Writing TTL Hours (@ $ 55/hr)	2	21	11	10	11	0	2	55
Additional Consulting Support TTL Hours	5	47	23	19	23	5	4	122
Additional Consulting Support TTL Fees	$ 305	$ 2,845	$ 1,385	$ 1,135	$ 1,385	$ 325	$ 240	$ 7,620
TOTAL CONSULTING COSTS	$ 2,195	$ 7,705	$ 3,950	$ 2,215	$ 4,085	$ 3,160	$ 915	$ 24,225

ATTACHMENT "D"
Consultant Cost/Rates

For and in consideration of the **Services** attached to this Agreement and to be rendered by the **Consultant**, the **Owner** shall pay the **Consultant** the **fee** as defined in this Agreement, and as more particularly identified as follows:

Description - All Inclusive	Hourly Fees
Principal-in-Charge	$135
Graphic Design	$65
Copy Writing	$55
Administrative Support	$45

Material Rates	
Item	**Unit Rate**
Mileage (outside of Hidalgo County)	IRS Allowable Rate
Sub-consultant Fees	Billable Hourly Rate + 10%
Reimbursement expenses (e.g. travel out of area, printing)	At cost plus 10% (pre-approved by the County)

ATTACHMENT "E"

Insurance Requirements Provided by the Consultant

RAG

R045

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/03/2011

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
HEARTLAND MARKETING GROUP INC
504623 P:(866)467-8730 F:(877)905-0457
PO BOX 33015
SAN ANTONIO TX 78265

CONTACT NAME:
PHONE (A/C, No, Ext): (866)467-8730 FAX (A/C, No): (877)905-0457
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #:

INSURED
BRIAN GODINEZ DBA GODINEZ COMMUNICATIONS
300 S 8TH ST
MCALLEN TX 78501

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Sentinel Ins Co LTD	
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 COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X General Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC	X		46 SBM ZW6973	12/03/2011	12/03/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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 DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) 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)

Those usual to the Insured's Operations. See the Business Liability Coverage Form SS0008 attached to this policy for Additional Insured provisions.

CERTIFICATE HOLDER

Hidalgo county
2802 S BUSINESS 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

Joe Miller

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/22/2011

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: Liz Cruz
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210)930-1838 E-MAIL ADDRESS: lcruz@alamoinsgrp.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A: Progressive Casualty Ins Co.
INSURED Brian Godinez d/b/a Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 11/12 Auto 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	$
								$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS			08255095-0	9/22/2011	9/22/2012	BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP-Base	$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Hidalgo County is an additional insured on the Auto policy.

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S. Highway Bus. 281 Edingburg, TX 78539	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 John McMahan/LIZ

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INS025
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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/19/2011

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 Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	CONTACT NAME: Emily Rodriguez PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: Erodriguez@alamoinsgrp.com
INSURED Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: The United States Liability Ins INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 2011/2012E&OMASTER 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 $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			SP1022568	8/18/2011	8/18/2012	$1,000,000/$1,000,000 Limit $1,000 Deductible	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificateholder is hereby named as additional insured on professional liability as their interest may appear.

CERTIFICATE HOLDER

Hidalgo County
Attn: Evangelina Garcia
100 E. Cano
2nd 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

John McMahan/EMILY

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Affidavit Agreement

Date: May 24, 2011

Affiant: **Brian Godinez d.b.a. Godinez Communications**

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant **Brian Godinez** states he is a sole proprietor doing business as **Godinez Communications** with Hidalgo County under RFP # **2011-117** dated **May 18, 2011**. Affiant will provide services for **Hidalgo County** under a Hidalgo County RFP /Q Description: **Professional Consultant Services to Assist, Assess, Review and Facilitate the County's Revenue and Expenditure Efficiencies,** which will be approved upon receipt by the Hidalgo County Purchasing Department.

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.

Further Affiant sayeth not.

GLADYS BARRERA
Notary Public, State of Texas
My Commission Expires
June 28, 2014

Printed Name of Affiant: Brian Godinez

SWORN AND SUBSCRIBED TO under oath before me on May 25 2011

Gladys Barrera

Notary Public, State of Texas

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/29/2013

PRODUCER

HEARTLAND MARKETING GROUP INC
PO BOX 33015
SAN ANTONIO, TX 78265
P : (866)467-8730 F : (877)905-0457

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

BRIAN GODINEZ DBA GODINEZ COMMUNICATIONS
300 S 8TH ST
MCALLEN, TX 78501

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Sentinel Ins Co LTD	
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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	☒	GENERAL LIABILITY ☐ COMMERICAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☒ General Liability ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC	46SBMZW6973	12/03/2012	12/03/2013	EACH OCCURENCE	$1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
						MED EXP (Any one person)	$10,000
						PERSONAL & ADV INJURY	$1,000,000
						GENERAL AGGREGATE	$2,000,000
						PRODUCTS - COMP/OP AGG	$2,000,000
							$
	☐	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ _____ ☐				COMBINED SINGLE LIMIT (Each Occurrence)	$
						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	$
	☐	EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
	☐	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				☐ WC STATUTORY LIMITS ☐ OTHER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
	☐	OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

Additional Insured :

Hidalgo County
2802 S Business 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE INSURER AFFORDING COVERAGE 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

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ALAMO INS GROUP
3201 CHERRY RIDG D405
SAN ANTONIO, TX 78230

PROGRESSIVE

Named insured

BRIAN GODINEZ
LEIGH ANN GODINEZ
GODINEZ COMMUNICATIONS
300 S. 8TH ST
MCALLEN, TX 78501

Policy number: 08255095-1
Underwritten by
Progressive County Mutual Ins Co
September 20, 2012
Policy Period: Sep 22, 2012 - Sep 22, 2013

progressiveagent.com
Online Service
Make payments, check billing activity, print policy documents, or check the status of a claim.

1-210-930-6665
ALAMO INS GROUP
Contact your agent for personalized service.

1-800-444-4487
For customer service if your agent is unavailable or to report a claim.

Commercial Auto Insurance Coverage Summary

This is your revised Renewal Declarations Page

Your coverage begins on September 22, 2012 at 12:01 a.m. This policy expires on September 22, 2013 at 12:01 a.m.

This coverage summary replaces your prior one. Your insurance policy and any policy endorsements contain a full explanation of your coverage. The policy limits shown for an auto may not be combined with the limits for the same coverage on another auto, unless the policy contract allows the stacking of limits. The policy contract is form 6912 (06/10). The contract is modified by forms 2852TX (02/07), 1652TX (05/07), 1198 (01/04), Z529TX (03/07), Z528TX (03/07), 5701TX (07/11), 4852TX (03/07), 4881TX (06/11) and Z228 (01/11).

The named insured organization type is a sole proprietorship.

Automobile Burglary/Theft Prevention Authority Fee

Notice: A fee of $2.00 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 per year required to be paid to the Automobile Theft Prevention Fund under Texas Civil Statutes, Article 4413(37), Sec. 10, which became effective on June 6, 1991, and revised effective September 1, 2011.

Outline of coverage

Description	Limits	Deductible	Premium
Liability To Others			$1,341
Bodily Injury and Property Damage Liability	$1,000,000 combined single limit		
Uninsured/Underinsured Motorist	$1,000,000 combined single limit		373
Uninsured Motorist Property Damage	Included in combined single limit	$250	99
Personal Injury Protection	$2,500 each person		86
Comprehensive			218
See Auto Coverage Schedule	Limit of liability less deductible		
Collision			610
See Auto Coverage Schedule	Limit of liability less deductible		
Subtotal policy premium			**$2,727**
Automobile Burglary/Theft Prevention Authority Fee			2
Fees			20
Total 12 month policy premium and fees			**$2,749**

Continued

Rated drivers

1. BRIAN GODINEZ
2. LEIGH GODINEZ

Auto coverage schedule

1. **2011 Hyundai Sonata** — Actual Cash Value (plus $2,000.00 Permanently Attached Equip)
   VIN: 5NPEC4AC5BH117043 — Garaging Zip Code: 78501 — Radius: 50

	Liability	UM/UIM BI	UM PD	PIP	
Liability Premium	$1,341	$373	$99	$86	
Physical Damage Premium	**Comp Deductible**	**Comp Premium**	**Collision Deductible**	**Collision Premium**	**Auto Total**
	$500	$218	$500	$610	**$2,727**

Premium discounts

Policy	
08255095-1	Business Experience and Paid In Full

Additional Insured information

1. Additional Insured — HIDALGO COUNTY
   2812 S HWY BSN EDINBURG, TX 78539

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/29/2013

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PRODUCER	CONTACT NAME: Liz Y Cruz
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210)930-6665 FAX (A/C, No): (210)930-1838 E-MAIL ADDRESS: lcruz@alamoinsgrp.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
INSURED	INSURER A: The United States Liability Ins
Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 12/13 PROF REVISION NUMBER:

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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						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	E&O Liability			SP1022595A	8/18/2012	8/18/2013	Each Claim Limit	$1,000,000
							Annual Aggregate Limit	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Attn: Evangelina Garcia
100 E. Cano
2nd 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

John McMahan/SERV

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Affidavit Agreement

Date: May 24, 2011

Affiant: Brian Godinez d.b.a. Godinez Communications

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant Brian Godinez states he is a sole proprietor doing business as Godinez Communications with Hidalgo County under RFP # 2011-117 dated May 18, 2011. Affiant will provide services for Hidalgo County under a Hidalgo County RFP /Q Description: **Professional Consultant Services to Assist, Assess, Review and Facilitate the County's Revenue and Expenditure Efficiencies,** which will be approved upon receipt by the Hidalgo County Purchasing Department.

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.

Further Affiant sayeth not.

GLADYS BARRERA
Notary Public, State of Texas
My Commission Expires
June 28, 2014

Printed Name of Affiant: Brian Godinez

SWORN AND SUBSCRIBED TO under oath before me on May 25, 2011

Gladys Barrera

Notary Public, State of Texas

ATTACHMENT C

PROJECT WORK SCHEDULE - Precinct 4 Communications - Consulting Services & Costs

Consulting Elements, Hours & Fees	JAN '12	FEB '12	MAR '12	APR '12	MAY '12	JUN '12	JUL '12	2012
PRINCIPAL IN CHARGE HOURS								TOTALS
Planning hours	12	0	0	0	0	0	0	12
Meeting Facilitation Hours	6	0	0	0	0	0	0	6
Development Hours	10	0	0	0	0	0	0	10
Implementation Hours	0	0	0	0	0	0	0	0
Principal-in-charge TTL Hours	**28**	**0**	**0**	**0**	**0**	**0**	**0**	28
Principal-in-charge Fees (@ $135/hr)	**$ 3,780**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 3,780
ADDITIONAL CONSULTING SUPPORT HOURS								TOTALS
Graphic Design TTL Hours (@ $65/hr)	7	0	0	0	0	0	0	7
Copy Writing TTL Hours (@ $ 55/hr)	8	0	0	0	0	0	0	8
Additional Consulting Support TTL Hours	**15**	**0**	**0**	**0**	**0**	**0**	**0**	15
Additional Consulting Support TTL Fees	**$ 895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 895
TOTAL CONSULTING COSTS	**$ 4,675**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 4,675

COPY

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
December 20, 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 for the exception of Commissioner Joe M. Flores.

2. **Pledge of Allegiance**

Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**

Monica Badillo led the Court and Audience in Prayer.

The Court proceeded to Items 7.C, 22.A.5, 21.F, 8.C, and 8.H - 8.L.

4. **Approval of Consent Agenda**

The Court moved to approve the Consent Agenda.

5. **Open Forum**

Opal Billman believes the Judges decisions over her divorce suit were unfair.

Maria Canto wanted to thank the Court for raising taxes. She feels the Court is erradicating the middle class and feels education is should be the primary concern. She stated the Court should have the County vote on taxes and ask the communities their concerns.

At this time, Commissioner Joseph Palacios joined the meeting.

6. **County Judge's Office:**

A. AI-42387 Discussion, consideration, and approval of Letter of Support for Ocean Trust and the South Padre Island EDC.

On motion by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

At this time, the Court proceeded to Item 11.C.

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

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

C. Pct. 2

1. AI-42350 Approval to execute awarded (by CC 11-05-13) construction contract with Texas Cordia Construction, LLC for "Hidalgo Co. Pct. 2- Lowering of Canal Crossing & Road Widening at Eldora & Sgt. Trevino Road,"-#C-13-293-12-20.

On motion by COMMISSIONER PCT. 2, HECTOR PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

2. AI-42353 Approval of Final AIA Document A101 form of agreement between Hidalgo County-Owner and Holchemont, Ltd.-Contractor (Subject to legal counsel review and approval as to form) for Pct. No. 2, "Equipment and Maintenance Facility," and for the project architect, ERO Architects, issue the Notice to Proceed.

On motion by COMMISSIONER PCT. 2, HECTOR PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

D. Pct. 4

1. AI-40803 A) Acceptance and approval of the finalization estimated cost of Work Authorization No. 3, Part 2-additional services and hours as detailed in Attachment C in providing communications and public engagement strategies and services to Hidalgo County Precinct 4 to assist raising the awareness and education of County and Precinct 4 services and programs for the community thus allowing PO#669756 to be increased;

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

B) Acceptance and approval of request for payment of the following invoices as submitted by Godinez Communications amid Work Authorization No. 3-PO#669756-Contract #C-11-117-08-02 for the provision of "Professional Consulting Services To Assist, Assess, Review, And Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, And Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

1) Invoice No: HC-PCT4-001-$5,805.00-01/04/12 thru 01/31/12
2) Invoice No: HC-PCT4-002-$4,590.00-02/01/12 thru 02/29/12
3) Invoice No: HC-PCT4-003-$16,335.00-03/01/12 thru 03/30/12
4) Invoice No: HC-PCT4-004-$540.00-04/01/12 thru 04/30/12
5) Invoice No: HC-PCT4-005-$1,485.00-05/01/12 thru 05/31/12
6) Invoice No: HC-PCT4-006-$2,160.00-06/01/12 thru 06/30/12
7) Invoice No: HC-PCT4-007-$4.050.00-07/01/12 thru 07/31/12

8) Invoice No: HC-PCT4-008-$2.565.00-01/02/13 thru 01/31/13
9) Invoice No: HC-PCT4-009-$11,205.00-02/01/13 thru 02/28/13
10) Invoice No: HC-PCT4-010-$5,670.00-03/01/13 thru 03/31/13
11) Invoice No: HC-PCT4-011-$3,645.00-04/01/13 thru 04/30/13
12) Invoice No: HC-PCT4-012-$5,805.00-05/01/13 thru 05/31/13
13) Invoice No: HC-PCT4-013-$3,510.00-06/01/13 thru 06/30/13
14) Invoice No: HC-PCT4-014-$1,215.00-07/01/13 thru 07/31/13

TOTAL AMOUNT: $68,580.00

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COUNTY JUDGE RAMON GARCIA, the Court made a UNANIMOUS vote of approval.

Vote: 2 - 0 - Unanimously

Commissioner Hector "Tito" Palacios abstained from the vote.

2. **AI-42221** a. Acceptance and approval of the AIA Document A101 form of Agreement between Hidalgo County (Owner) and **NM Contracting, LLC** awarded contractor in the amount of **($ 462,951.00**) for **Project: Building Repairs/Renovations, Additions** and/or **Alterations to Restitution Center** located at **1124 "M" Road, Edinburg, TX** within **Hidalgo County Precinct No. 4, C-13-234A-10-22;**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

b. Acceptance and approval of the AIA Document A101 form of Agreement between Hidalgo County (Owner) and **Couric Enterprises, LLC dba Foremost Construction** awarded contractor in the amount of **($ 1, 211.000.00)** for **Project: Construction of a Community Resource Center in San Carlos,** located at the corner of **SH 107** and **Sunflower Road, Edinburg, TX** within **Hidalgo County Precinct No. 4, C-13-072A-11-19**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

c. Consideration and approval of an "Irrevocable Letter of Direction of Contract Funds" as required by bonding company, Syrberus, Inc., for Couric Enterprises, LLC dba Foremost Construction awarded contractor for the project: Hidalgo County Precinct No. 4 "Construction of a Community Resource Center in San Carlos" (C. C. AI #41828, Nov. 19, 2013) and thus directing all contract funds to Syrberus, Inc., 4164 Austin Bluffs Parkway, Suite 362, Colorado Springs, CO 80919, disbursement agent as further specified/detailed document (s) attached herein.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

APPROVED

AI-40803 **Purchasing Department 22. D. 1.**
CC REGULAR
Meeting Date: 12/20/2013
Submitted For: Comm. Joseph Palacios, Pct. #4 **Submitted By:** Vangie Garcia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

A) Acceptance and approval of the finalization estimated cost of Work Authorization No. 3, Part 2-additional services and hours as detailed in Attachment C in providing communications and public engagement strategies and services to Hidalgo County Precinct 4 to assist raising the awareness and education of County and Precinct 4 services and programs for the community thus allowing PO#669756 to be increased;

B) Acceptance and approval of request for payment of the following invoices as submitted by Godinez Communications amid Work Authorization No. 3-PO#669756-Contract #C-11-117-08-02 for the provision of "Professional Consulting Services To Assist, Assess, Review, And Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, And Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

1) Invoice No: HC-PCT4-001-$5,805.00-01/04/12 thru 01/31/12
2) Invoice No: HC-PCT4-002-$4,590.00-02/01/12 thru 02/29/12
3) Invoice No: HC-PCT4-003-$16,335.00-03/01/12 thru 03/30/12
4) Invoice No: HC-PCT4-004-$540.00-04/01/12 thru 04/30/12
5) Invoice No: HC-PCT4-005-$1,485.00-05/01/12 thru 05/31/12
6) Invoice No: HC-PCT4-006-$2,160.00-06/01/12 thru 06/30/12
7) Invoice No: HC-PCT4-007-$4,050.00-07/01/12 thru 07/31/12
8) Invoice No: HC-PCT4-008-$2,565.00-01/02/13 thru 01/31/13
9) Invoice No: HC-PCT4-009-$11,205.00-02/01/13 thru 02/28/13
10) Invoice No: HC-PCT4-010-$5,670.00-03/01/13 thru 03/31/13
11) Invoice No: HC-PCT4-011-$3,645.00-04/01/13 thru 04/30/13
12) Invoice No: HC-PCT4-012-$5,805.00-05/01/13 thru 05/31/13
13) Invoice No: HC-PCT4-013-$3,510.00-06/01/13 thru 06/30/13
14) Invoice No: HC-PCT4-014-$1,215.00-07/01/13 thru 07/31/13

TOTAL AMOUNT: $68,580.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1200-431-00-124-007-0-311
FUNDS AVAILABLE Y/N?: Y/pending **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:

Funding in the amount of $34.965.00 available as of 12/10/2013. (REF: PO#669756)
Additional funding in the amount of $33.615.00, within obj code 311.

Attachments

Work Authorization No. 3

Attachment C-Additional Project Work Schedule

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/03/2013 03:37 PM
Budget & Management	Debbie Tamez	12/04/2013 09:29 AM
Manuel Chapa	Obdett Calzada	12/09/2013 09:37 AM
Sylvia Solis	Sylvia Solis	12/13/2013 02:09 PM
Auditor's Office	Monica Badillo	12/17/2013 09:11 AM

Form Started By: Vangie Garcia Started On: 09/17/2013 05:17 PM

Final Approval Date: 12/17/2013

AI-43242 **Purchasing Department 11. B.**

CC CONSENT

Meeting Date: 02/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Requesting approval of payment for Invoice # 1246 ($2,504.00) submitted by Aranda & Associates, Inc. in connection to C-13-335-12-10 (PO# 703537) for Job Specific: Brewster Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-452-00-124-124-0-719

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

BUDGETARY IMPACT:

PO # 703537

Funds available as of 02/19/14

Attachments

Inv # 1246

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/19/2014 04:04 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Veronica Lopez Started On: 02/19/2014 11:40 AM

Final Approval Date: 02/21/2014

RECEIVED
FEB 19 2014
BY: VL

Aranda & Associates, Inc.
Land Surveying • Engineering • GIS
Right-Of-Way Services • HSE Training
ARANDA McAllen, Texas

Invoice

Invoice #: 1246

Job Name: **BREWSTER PARK PROJECT: Land Title Survey of 1.0 Acre Tract 84, SAN SALVADOR DEL TULE GRANT**

Invoice Date: 11 Feb 2014
Date Due: 13 Mar 2014

Terms: 30 Days from receipt of Invoice

Invoiced To: Jesse Ozuna
PCT 4 Hidalgo County
1051 N. Doolittle Rd.
Edinburg, TX 78542

Payments To: **Aranda and Associates Inc.**
1552 Dove Ave.
McAllen, Texas 78504
(956) 631-0944
(956) 631-0992

Description:
Clien'ts Job Ref. # or Name...
•PCT 4 HIDALGO COUNTY Land Title Survey of 1.0 Acre Tract 84, SAN SALVADOR DEL TULE GRANT
Location/Address of Job...
• ½ mile west of US 281 on Hwy 1017 (Near Brewster School)
Legal Description of property, OR, Description of work or servcie to be provided...
•1.0 Acre of 10 acre tract of a 25 acre tract: Tract 84, SAN SALVADOR DEL TULE GRANT
Work consists of:
• LAND TITLE SURVEY 1.0 Acre of 10 acre tract of a 25 acre tract
•

LINE ITEMS

Name	Description	Value
BREWSTER PARK PROJECT: Land Title Survey of 1.0 Acre Tract 84, SAN SALVADOR DEL TULE GRANT	0.935 acre lying in Tract 84, San Salvador Del Tule Grant HCT	$2,504.00

SubTotal	**$2,504.00**
Tax (8.250%)	**Tax Exempt**
Total	**$2,504.00**

If any Question contact Accounts Receivables at (956) 631-0944

4-1342 452 00-124/24'-0 719
Pct. # 69
Pur. Req. # 249916
P.O. # 703537

Invoice Received By: _____ on 2/19/14
Goods/Services Received By: _____ on 2/14/14

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION
0.935 ACRE LYING IN
TRACT 84, SAN SALVADOR DEL TULE GRANT
HIDALGO COUNTY, TEXAS

Being a 0.935 acre tract of land lying in and being a part of Tract 84, San Salvador Del Tule Grant, Hidalgo County, Texas as per map recorded in Volume 10, Pages 58-60, Hidalgo County Map Records (H.C.M.R.), and also being part of a 10.0 acre tract of land described in a deed to Hidalgo County, Texas as recorded in Document No. 2443360, Hidalgo County Official Records (H.C.O.R.). Said 0.935 acre tract being more particularly described by metes and bounds:

COMMENCING FOR REFERENCE at a 1/2-inch iron rod found for an interior corner on the northern boundary line of said 10.0 acre tract;

THENCE South 13° 05' 09" East with the common boundary line of said 10.0 acre tract and a 5,145.2 acre tract of land described in Document No. 2234665 (H.C.O.R.) to Guerra Brothers Partnership, a distance of 587.22 feet to a 5/8-inch iron rod with plastic cap stamped "AA" (hereinafter referred to as "with cap") set for the northwest corner of the herein described tract and for the **POINT OF BEGINNING**;

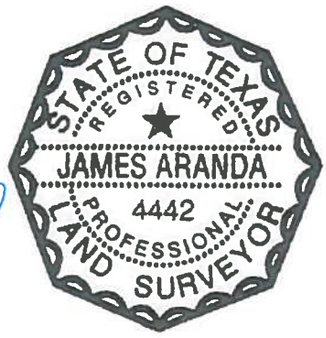
THENCE South 13° 05' 09" East continuing along said common boundary line, a distance of 117.95 feet to a 1/2-inch iron rod found for the northeast corner of the herein described tract and for the common corner of said 10.00 acre and 5,145.2 acre tracts;

THENCE South 34° 24' 28" West and departing from said 5,145.2 acre tract and following the east boundary line of said 10.00 acre tract, a distance of 428.77 feet to a 1/2-inch iron rod found for the southeast corner of the herein described tract and also being the southern most east corner of said 10.00 acre tract.;

THENCE North 55° 34' 47" West and departing from said 10.00 acre tract and following the common boundary line of a 2.00 acre tract of land described in Document No. 1923730 (H.C.O.R.) to Guerra Brothers Partnership and said 10.0 acre tract, a distance of 86.96 feet to a 5/8-inch iron rod with cap set for the southwest of the herein described tract;

THENCE North 34° 24' 28" East departing from said common line of 2.00 acre and 10.00 acre tracts, a distance of 508.45 feet to the **POINT OF BEGINNING** and containing 0.935 acre of land.

I, JAMES ARANDA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE AND THE SUBSEQUENT PLAT AND DESCRIPTION TO BE A TRUE AND CORRECT REPRESENTATION OF LAND AS SURVEYED ON THE GROUND UNDER MY DIRECTION AND SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYOR'S STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1B, CONDITION IV SURVEY.



SIGNATURE

02/07/14
DATE:

ARANDA & ASSOCIATES, INC.
Land Surveying • Engineering • GIS
Right-Of-Way Services • HSE Training
1552 DOVE AVENUE, McALLEN, TEXAS, 78504
TEL: 956-631-0644/FAX: 956-631-0992
arandaj@arandaworld.com

BOUNDARY SURVEY:

0.935 acre tract lying in
Tract 84, San Salvador del Tule Grant
Volume 10, Pages 58-60
H.C.M.R.

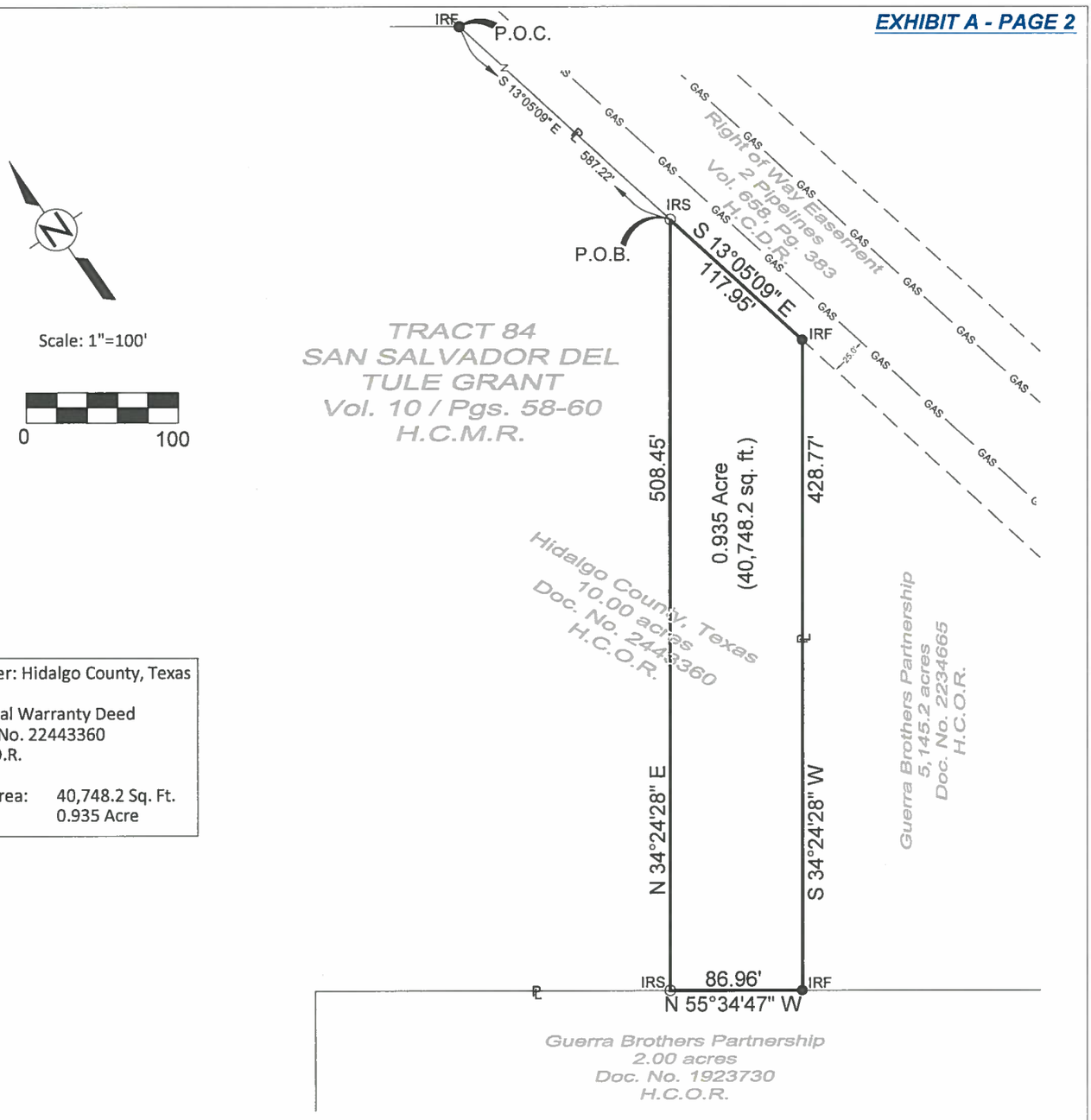
Job No. 13.0170	
Field Work Performed:	Date: 01/27/14
Office Work Performed:	Date: 0205/14
Checked / Printed	Date: 02/07/14

*This Survey has been prepared on several pages: Page 1, Metes and Bounds Description and Certification; Page 2- Survey Drawing.

Revisions/Modifications				CHK'd
No.	DATE	DESCRIPTION	BY	BY
1	02/05/14	INITIAL SUBMITTAL	NC	MS
2	02/07/14	FINAL SUBMITTAL	NC	JA
3				

* Copyright 2014 Aranda and Associates, INC.
This survey is being provided, solely, to the above named parties and no license is being created, expressed or implied, to transfer or copy this survey for use in any other future transaction or exchange of the property surveyed.

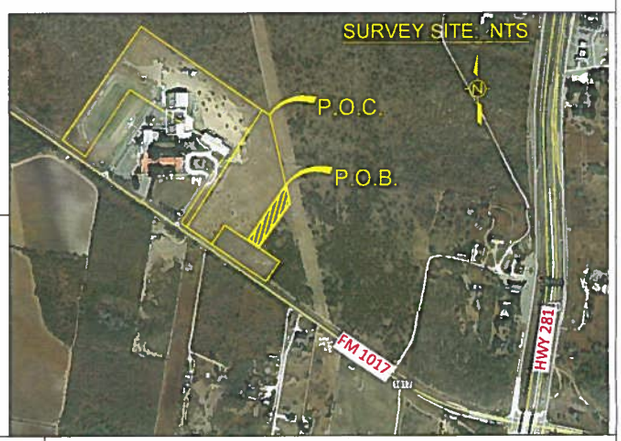
EXHIBIT A - PAGE 2



Owner: Hidalgo County, Texas

Special Warranty Deed
Doc. No. 22443360
H.C.O.R.

Lot Area: 40,748.2 Sq. Ft.
0.935 Acre



BASIS OF BEARING:
BEARINGS HEREIN ARE BASED ON TEXAS SOUTH (4205), NAD 83, PER THE WESTERN DATA SYSTEMS, TEXAS VIRTUAL REFERENCE SYSTEM (VRS).

LEGEND

●IRF	IRON ROD FOUND	P.O.C.	POINT OF COMMENCEMENT
○IRS	IRON ROD SET w/CAP	P.O.B.	POINT OF BEGINNING
℄	PROPERTY LINE	NTS	NOT TO SCALE
H.C.M.R.	HIDALGO COUNTY MAP RECORDS		
H.C.D.R.	HIDALGO COUNTY DEED RECORDS		
H.C.O.R.	HIDALGO COUNTY OFFICIAL RECORDS		

BOUNDARY SURVEY:

0.935 acre tract lying in
Tract 84, San Salvador del Tule Grant
Volume 10, Pages 58-60
H.C.M.R.

This survey was performed without the benefit of a Title Commitment.

Flood Zone
☐ A ☐ AO ■ C ☐ X
☐ AH ☐ B ☐ D ☐ ____OTHER

G.F. No.: NA
Comm.- Panel No. 480343 0125 B
Map Revised: January 2, 1981

Description:

Areas of minimal flooding. (No shading)

Owner:	Address:	City:	State:	Zip Code:
Hidalgo County, Texas	W. FM 1017	San Manuel	TX	78563

ARANDA & ASSOCIATES, INC.
Land Surveying • Engineering • GIS
Right-Of-Way Services • HSE Training
1552 DOVE AVENUE, McALLEN, TEXAS, 78504
TEL: 956-631-0944/FAX: 956-631-0992
arandaj@arandaworld.com

* Copyright 2014 Aranda and Associates, INC.
This survey is being provided, solely, to the above named parties and no license is being created, expressed or implied, to transfer or copy this survey for use in any other future transaction or exchange of the property surveyed.

Job No.: 13.0170	Drawn By: NC
Date: Feburary 07, 2014	Checked By: MS

Filename:f:\2013 projects\13.0170 pct4 hidalgo county land title survey 1ac tract 84\drawings\hidalgo county survey.dwg

Purchase Order
COUNTY OF HIDALGO

PO# 703537

DATE: 01/24/14

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 420034 REQ: 00249910

PHONE: (956)631-0944

Fax: (956)631-0992 EMAIL: ARANDAJ@ARANDAWORLD.COM

ARANDA, JAMES
D/B/A ARANDA & ASSOCIATES, INC.
1552 DOVE AVE.
MCALLEN TX 78504

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. #4 Req 0069

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 supply. 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-13-335-12-10. exp 02/09/14 For: Brewster Park Project		
1.00	EACH	CC Professional surveying services agreement- Job Specific "Surveying Services" for: Brewster Park Project located within Pct. #4 Service: Research and Discovery 4 hrs @ $96.00= $ 384.00 Field Work 8 hrs @ $166.00= $1328.00 Survey Analytics and Design 2 hrs @ $90.00= $180.00 Preparation of Final Deliverables 4 hrs @ $96.00= $384.00 Work Coord., Admin, QA/QC and Delivery 1 hr @ $228.00= $228.00 Principle/Sr. Project and Project Manager Work 0 hrs @ $215.00= $0.00	2,504.00	2,504.00
		TOTAL:		2,504.00

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

4-1342-452-00-124-124-0-719 2,504.00

Authorized by: Martha L Salazar per

County of Hidalgo Pct. 4

Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

CONTRACT #C-13-335-12-10

Date:	**January 24, 2014**
Project Name:	**Brewster Park Project**
Location:	**Hidalgo County Pct. #4**

This is to inform you that, **James Aranda D/B/A Aranda & Associates, Inc.** of 1552 Dove Ave., McAllen, TX 78504.

May proceed with the scope of services as outlined in Contract #C-13-335-12-10 **Professional Surveying Services Agreement.** Purchase Order **703537** has been issued for this project.

This contract was approved by Commissioner's Court on December 10, 2013 agenda item #AI-42061.

Should you have any questions please call our office at 383-3112.

Joseph Palacios pam

Joseph Palacios
Commissioner Pct. #4

AI-42864 **Purchasing Department 11. C.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval to exercise the **second (2nd) & FINAL** of the additional two (2) one (1) year option to extend with **VSL** d/b/a **Video Sounds & Light, Inc.** in connection to contract# E-13-111-03-12 (C-12-035-03-06) for the purposes of "Repairs, Removal & Installation of Mobile Radios, Computers and Other Misc., for Hidalgo County, under the same rates, terms and conditions in connection to and as provided in the current contract, effective, 03/06/14.

2. Requesting approval to exercise the **second (2nd) & FINAL** of the additional two (2) one (1) year option to extend with **Yoder Enterprises, Inc.** d/b/a **Advanced Paging** in connection to contract# E-13-110-03-12 (C-12-017A-03-20) for the purposes of "Pager Services" for Hidalgo County, under the same rates, terms and conditions as provided in the current contract, effective, 03/20/14.

BACKGROUND

Extension - VSL - Hidalgo County
Extension - Advanced Paging - Hidalgo County

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

County Wide Contracts with various account#s under obj code #s 432/532

Attachments

Extension-VSL-HC

Extension-Advanced Paging-HC

ins

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/21/2014 11:04 AM
Budget & Management	Debbie Tamez	02/21/2014 01:20 PM
Glinda Pacheco	Glinda Pacheco	02/21/2014 02:36 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Letty Saenz Started On: 01/27/2014 04:30 PM

Final Approval Date: 02/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 20, 2014

Valentin Cardenas, President or
Diana Cardenas, Vice President
VIDEO SOUNDS & LIGHT, INC.
3716 South US Hwy 281
Edinburg, Texas 78539
P (956) 383-6855 **C** (956) 239-6855

via email facsimile (956) 380-1513
via email vslinc@aol.com
via certified mail

Re: ***Extension/Renewal to Contract # E-13-111-03-12 (C-12-035-03-06) - Repairs, Removal & Installation of Mobile Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)-Hidalgo County***

Dear Mr. & Mrs. Cardenas:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **Second (2nd) & FINAL year** of the additional **Two (2) One (1) Year** periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: _____
Valentin Cardenas, President or
Diana Cardenas, Vice President

Additionally, we are requesting your company to provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/25/2013

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.

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PRODUCER	CONTACT NAME:	
CENTRAL INSURANCE AGENCY, INC. PO BOX 15427 AUSTIN, TX 78761-5427 512-451-6551	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : WESTERN HERITAGE INS. CO.	
INSURED	INSURER B :	
VSL TECH, INC. VIDEO, SOUND & LIGHTS 3716 S. US HWY 281 Edinburg, TX 78539	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			SCP0954825	6/16/2013	6/16/2014	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	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)

CERTIFICATE HOLDER

Hidalgo County
3804 S. US Hwy 281
Edinburg, TX 78535

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

Michael A. Berry

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ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 03/08/13

PRODUCER

ACCESS INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539
956-702-9002

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

VSL INC
3716 S HWY 281
EDINBURG TX 78539

INSURER A: PROGRESSIVE
INSURER B:
INSURER C:
INSURER D:
INSURER E:

COVERAGES

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INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	$
	CLAIMS MADE [X] 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					
X	**AUTOMOBILE LIABILITY**	02105621-0	03/08/13	03/08/14	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO					
	ALL OWNED AUTOS				BODILY INJURY (Per person)	$
	[X] SCHEDULED AUTOS					
	HIRED AUTOS				BODILY INJURY (Per accident)	$
	NON-OWNED AUTOS					
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
	EXCESS LIABILITY				EACH OCCURRENCE	$
	OCCUR [ ] CLAIMS MADE				AGGREGATE	$
						$
	DEDUCTIBLE					$
	RETENTION $					$
	WORKERS COMPENSATION AND EMPLOYERS' 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/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER [X] ADDITIONAL INSURED; INSURER LETTER: ____

HIDALGO COUNTY
3804 S US HWY 281
EDINBURG TX 78539 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/8/2013

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PRODUCER	CONTACT NAME: Theresa Mazur, CIC, ACSR	
Central Insurance Agency 6000 N. Lamar Blvd Austin TX 78752	PHONE (A/C, No, Ext): (512)451-6551	FAX (A/C, No): (512)454-0183
	E-MAIL ADDRESS: tmazur@centralins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Texas Mutual Insurance Company	22945
INSURED VSL Tech, Inc., DBA: Video, Sound & Lights 3716 S. US Hwy 281 Edinburg TX 78539	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 13/14 WC 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 $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A		SBP-0001247032 20130109	1/9/2013	1/9/2014	E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)

CERTIFICATE HOLDER

Hildago County
3804 S. US 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

Scott Raper/CIA17

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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

February 22, 2013

E-13-111-03-12

Valentin Cardenas, President or
Diana Cardenas, Vice President
VIDEO SOUNDS & LIGHT, INC.
3716 South US Hwy 281
Edinburg, Texas 78539
P (956) 383-6855 **C** (956) 239-6855

via email facsimile (956) 380-1513
via email vslinc@aol.com
via certified mail

Re: ***Extension/Renewal to Contract #C-12-035-03-06 - Repairs, Removal & Installation of Mobile Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)- Hidalgo County***

Dear Mr. & Mrs. Cardenas:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **First (1st) Year** of the additional **Two (2) One (1) Year** periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: 2/22/2013.
Valentin Cardenas, President or Diana Cardenas, Vice President

Additionally, we are requesting your company to provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/31/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME:	
CENTRAL INSURANCE AGENCY, INC. PO BOX 15427 AUSTIN, TX 78761-5427 512-451-6551	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : WESTERN HERITAGE INS. CO.	
INSURED	INSURER B :	
VSL TECH, INC. VIDEO, SOUND & LIGHTS 3716 S. US HWY 281 Edinburg, TX 78539	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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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	N	N	SCP0908341	6/16/2012	6/16/2013	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 $ 100,000 $ 5000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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? 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)

CERTIFICATE HOLDER

Hildago County
3804 S US 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

Michael A. Berg

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ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 03/08/13

PRODUCER

ACCESS INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539
956-702-9002

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

VSL INC
3716 S HWY 281
EDINBURG TX 78539

INSURER A: PROGRESSIVE
INSURER B:
INSURER C:
INSURER D:
INSURER E:

COVERAGES

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INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	$
	CLAIMS MADE [X] 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					
X	**AUTOMOBILE LIABILITY**	02105621-0	03/08/13	03/08/14	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO					
	ALL OWNED AUTOS				BODILY INJURY (Per person)	$
	[X] SCHEDULED AUTOS					
	HIRED AUTOS				BODILY INJURY (Per accident)	$
	NON-OWNED AUTOS					
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
	EXCESS LIABILITY				EACH OCCURRENCE	$
	OCCUR [ ] CLAIMS MADE				AGGREGATE	$
						$
	DEDUCTIBLE					$
	RETENTION $					$
	WORKERS COMPENSATION AND EMPLOYERS' 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/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER [X] ADDITIONAL INSURED; INSURER LETTER: ____

HIDALGO COUNTY
3804 S US HWY 281
EDINBURG TX 78539 78539

CANCELLATION

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AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/8/2013

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PRODUCER	CONTACT NAME: Theresa Mazur, CIC, ACSR	
Central Insurance Agency 6000 N. Lamar Blvd Austin TX 78752	PHONE (A/C, No, Ext): (512)451-6551	FAX (A/C, No): (512)454-0183
	E-MAIL ADDRESS: tmazur@centralins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Texas Mutual Insurance Company	22945
INSURED VSL Tech, Inc., DBA: Video, Sound & Lights 3716 S. US Hwy 281 Edinburg TX 78539	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 13/14 WC REVISION NUMBER:

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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 $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A		SBP-0001247032 20130109	1/9/2013	1/9/2014	E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)

CERTIFICATE HOLDER

Hildago County
3804 S. US 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

Scott Raper/CIA17

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SPECIAL MEETING - MARCH 12, 2013

BE IT REMEMBERED, that on this 12th day of March A.D., 2013, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC CONSENT
COMMISSIONERS' COURT
MEETING
March 12, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, the Court made a UNANIMOUS vote to approve all items on the Consent Agenda, with the exception of items 2.M, 2.P, 6.B, 9.B, and 9.D.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve item 2.M, subject to Agenda reading 2013 Transfer and not 2012. .
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve item 2.P, subject to Interdepartmental Transfer.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve item 9.B, subject to Purchase Order being modified.
Vote: 4 - 0

B. Hidalgo County:
Approval to pay Texas Association of Counties annual membership dues for County of Hidalgo with authority for County Treasurer to issue check after review, auditing and processing procedures are completed by County Auditor for the following:

Vendor	Amount	Year	Acct.#	Req.#
TAC	$ 2,440.00	2013	3-1100-419-00-125-008-0-810	232238

7. Budget & Management:

A. Self-Insured (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. claims paying account for claims paid by Tristar Risk Management for the period of February 16-28, 2013 in the amount of $89,081.07 and requesting approval of wire transfer.

8. IT Department - Renan Ramirez:

A. COMM. PCT. 4:
Authorization and approval to deactivate wireless device service through the County's membership/participation with CONTRACT: DIR-SDD-1779 with awarded vendor VERIZON WIRELESS for the following:

Employee Name:	Employee ID:	Plan Description:	MDN:
Office Use	N/A	State of TX Local Digital Choice Share 500 Anytime Unl IN&N&W@ $34.99	956-289-0977

9. 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. Acceptance and approval of request for payment for the following invoices as submitted by S&B Infrastructure, LTD., project engineer for the "Raymondville Drain Project-County Wide" in connection with Contract #C-10-164-04-20-PO#642615:

a. U1445-13-$382,333.00 for Invoice period July 1, 2012 through Sept. 30, 2012
b. U1445-14-$220,870.00 for Invoice period Oct. 1, 2012 through Nov. 30, 2012

B. Acceptance and approval of request for payment application #cHID-22 in the amount of $ 49,980.41 submitted by Herrera & Hunt Inc., in connection with the "Baseball Park Lighting Project in Lopezville Pct. #2" Project amid PO#683499 as approved by CC on 10/30/2012 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor

C. Public Defenders Office:
Requesting authority to enter into a 36-month new copier (capital) lease for a WC7120P copier through our membership/participation with (TPSS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Public Defenders Office through Requisition #231671 in the amount of $233.38/month, effective upon approval.

D. Requesting approval to exercise the final - one (1) year options to extend/renew as provided in the current contract# C-10-069-03-30 for: "DNA Testing Lab Services" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with ORCHID CELLMARK, INC.

E. Acceptance and approval of request for payment of the following invoices with TEDSI Infrastructure Group under the following contracts with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:

1. Invoice #20131458 in the amount of $98,291.07 amid Work Authorization #2-PO#686726-Contract #C-08-226-09-30
2. Invoice #20131459 in the amount of $9,571.28 amid Work Authorization #1-PO#617534-Contract #C-08-227-02-09

F. Requesting that Commissioner's Court grant a "waiver" from Hidalgo County's adopted "Exiting Elected Official Expenditure Policy" (approved-11-27-12) including approval to issue full payment for the Purchase Orders with Invoices attached herein to Gateway Printing (4 items) totaling $6,090.33) and CDW (1 item) totaling $3,319.25 inasmuch as the incoming Tax Assessor Collector-Elect, Paul Villarreal, Jr. (was the Chief of Operations) under the exiting TAC-Hon. Armando Barrera, Jr. and thus recommended the purchase of items contained in POs so as to have a smooth and seamless transition for new term of office commencing 01-01-13.

G. Requesting approval to exercise the additional one (1) year period term extensions (set forth below) for Hidalgo County, under the same rates, terms and conditions as provided in the current agreements for:

1. YODER ENTERPRISES, INC dba ADVANCED PAGING - "Pager and Pager Services" (on an as needed basis)
2. VSL d/b/a VIDEO SOUNDS & LIGHT, INC - "Repairs, Removal & Installation of Mobile Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)

APPROVED

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-035-03-06

THIS CONTRACT is made and entered into this **6th** day of **MARCH, 2012** by and between the **County of Hidalgo, Texas** ("County"), and **VSL, INC.** d/b/a **VIDEO SOUND** and **LIGHTS** ("Company").

WHEREAS, Company responded to advertised notices for bids for: "**REPAIRS, REMOVAL** and **INSTALLATION** of **MOBILE RADIOS** and **OTHER EMERGENCY MISCELLANEOUS EQUIPMENT** for **HIDALGO COUNTY" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); 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 Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to **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 Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County** or its 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. 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 **one (1) year (on an as needed basis)**, commencing on **March 6, 2012** and expiring on **March 5, 2013** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also 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 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.

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 1615 South Closner, Suite J Edinburg, Texas 78539
If to Company:	VSL, Inc. d/b/a Video Sound and Lights Attn: Diana Cardenas, President / Valentin Cardenas, VP 3716 South U.S. Hwy 281 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 6th day of March, 2012.

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 3/6/12 RG

COMPANY: VSL, INC. d/b/a
VIDEO SOUND and LIGHTS

By: _____
Printed Name: Diana or Valentin Cardenas
Title: President / Vice-President

EXHIBIT "A"
REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

January 18, 2012

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids -**"Repairs, Removal & Installation of Mobile Radios and Other Emergency Misc. Equipment"**
Bid No: 2012-035-02-01 -SMA

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

Request for Bid (RFB)
Checklist
Hidalgo County (All Funding Sources)
"Repairs, Removal & Installation Of Mobile Radios & Other Emergency Miscellaneous Equipment"
RFB No. 2012-035-02-01-SMA

1) **Request for Bid Letter consists of __1__ page.**
2) **Legal Notice, consisting of__8__ pages.**
3) **Exhibit "A"- Specifications, consisting of __6__pages.**
4) **Exhibit "B"- Bid Form, consisting of__2__pages.**
5) **Exhibit "C"- Insurance Requirements, consisting of __4__ pages.**
6) **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__ pages.**
7) **Vendor/Bidder Application and W-9 form consisting of __6__ pages.**
8) **Certification Regarding Debarment, consists of __1__ page.**
9) **Draft Service Contract, consisting of __9__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

January 18, 2012
Date

Bid No: 2012-035-02-01-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext, 4865

REQUEST FOR BIDS

HIDALGO COUNTY

(all funding sources)

"Repair, Removal and Installation of Radios & Other Emergency Miscellaneous Equipment"

BID OPENING DATE: February 01, 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- Repair, Removal and Installation of Mobile Radios & Other Emergency Miscellaneous Equipment"* 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-2012-035-02-01-SMA-Hidalgo County- Repair, Removal and Installation Of Mobile Radios and Other Emergency Miscellaneous Equipment"* 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, February 01, 2012.* **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO** *"Request For Bids-2012-035-02-01-SMA-Hidalgo County- Repair, Removal and Installation of Mobile Radios and Other Emergency Miscellaneous Equipment"*

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A.) separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) Reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**
    - No deliveries accepted after 3:00 P.M., Monday-Friday.
    - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
    - If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**
    - Invoices must include:
      a) Name and address of successful bidder
      b) Name and address of receiving department or official
      c) Purchase Order and Contract Number
      d) Notation - *"Hidalgo County- Repair, Removal and Installation of Mobile Radios & Other Emergency Miscellaneous Equipment"* 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 AUDITOR'S OFFICE
2802 S. BUSINESS HWY 281
Edinburg, Texas 78539
956-318-2511
Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	February 01, 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 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 and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm .**
  If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.

- 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.

Bid
for
HIDALGO COUNTY
"Repair, Removal & Installation of Mobile Radios and Other Emergency Miscellaneous Equipment"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned 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 (all funding sources)
"Repair, Removal & Installation of Mobile Radios and Other Emergency Miscellaneous Equipment"
Bid No.: 2012-035-02-01-SMA

PROJECT OVERVIEW

Hidalgo County is seeking to contract with a qualified bidder to conduct all "Repairs, Removal and Installation of Mobile Radios and Other Emergency Miscellaneous Equipment" **on an as needed basis**. But not limited to

SPECIFICATIONS, TERMS AND CONDITIONS:

1. The bid contract will be for Repairs, Installation & Removal of Mobile Radios & Other Miscellaneous Equipment that is currently installed in or will be installed on County vehicles. This bid will exclude repairs to base radio consoles, tower site repeaters or equipment, or specialty surveillance equipment.

2. The contract shall be for a period of one (1) year with the County's option to extend for an additional two (2) one year terms under the same rates, terms and conditions. The new contract will not take effect until the last day of the existing contract.

3. 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.

4. Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered or (c) terminated by County with thirty days written notice prior to cancellation.

5. Vendors submitting bid should be currently performing repairs, removals and installations for other law enforcement and emergency response agencies.

6. Vendors submitting bid require working knowledge of *REPAIRS, INSTALLATION & REMOVAL* of Emergency Equipment, Radios & Other Misc. Equipment".

7. Vendor(s) shall have a covered working area to protect vehicles and equipment against inclement weather and ample space to store property being repaired, removed and/or installed while conducting repairs, installations and removals.

8. Vendor(s) shall be able to refurbish and/or repair any and all non-working overhead light bars, radios, sirens, and emergency miscellaneous equipment unless equipment is beyond repair.

9. Vendor(s) must be able to complete a vehicle installation in two (2) working days and a removal in one (1) working day.

10. Vendor(s) must be able to work on multiple vehicles at one time.

11. Vendor(s) must have a service facility to be able to complete work specified located in Hidalgo County and have ample space to store property being repaired, removed and/or installed and the ability to tract and document the storage of property.

12. Vendor must have an area to keep vehicles secured for overnight and weekends.

13. Vendor must guarantee work performed.

14. **Vendors must be able to come and conduct repairs, installations and removals at any of the departments' locations on an emergency basis**. The vendor must include the cost of that service call within this bid.

15. Vendor must be able to pickup and/or deliver vehicles to and from any Hidalgo County department upon request and only when necessary.

16. If a unit price or extension already entered is to be altered, it shall be crossed out and initialed in ink by the BIDDER.

    All charges for repairs, removals and installations' shall be included in the bid price.

17. Equipment used can change on a day-to-day basis depending on new product lines available. The enclosed list does not limit the scope of repairs to those items only. The repairs will be for anything installed or assigned to a County unit, both marked and unmarked, that is considered emergency equipment. Other miscellaneous equipment includes flashlight chargers, additional power sources, shotgun racks and vehicle floor mounting brackets.

18. Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable. Incomplete submittals shall be

considered a probable cause for disqualification.

19. Hidalgo County reserves the right to award this contract on the basis of **lowest and best bid** in accordance with the laws of the State of Texas, to waive any formality or irregularity, and/or to reject any or all bids.

20. Hidalgo County reserves the right to award this contract to more than one (1) vendor at the County's discretion.

21. Unless otherwise specified, any reference to make, manufacturer and/or model used in the bid specifications is merely descriptive and not restrictive, and is used only to indicate type, style, or quality of material desired.

QUALIFICATIONS/REQUIREMENTS:

1. Vendor shall have been in business (in this field) for a minimum of three (3) years.

2. Vendor must have a service facility within Hidalgo County where all work will be performed.

3. A list of a minimum of four (4) current references/contracts for any state, local political subdivision, private sector or any other law enforcement agency must be submitted with your bid for qualification. Information should include, but not limited to the following:
   a) Company
   b) Contact Person
   c) Phone Number
   d) Work Performed
   e) Contract Term

4. Vendor(s) must have the proposed facility insured for loss's resulting in theft, fire, employee negligence or hazardous weather condition. (Garage Keepers Insurance)

5. Vendor must possess insurance (as stated in Exhibit "C") to cover Hidalgo County property including but not limited to: vehicles, equipment, etc.

PART I- REPAIRS

REPAIRS on Mobile two-way Radios, Portable (handheld) two-way radios and Other Emergency Miscellaneous Equipment installed in Hidalgo County vehicles. (to exclude Sheriff's Office)

Hidalgo County has the following equipment installed in its vehicles.

RADIOS	LIGHTBARS	OTHER MISC. ITEMS
Motorola Syntor X	Code 3 Excalibar Package	Sho-Me Grille Lights
Motorola Syntor 9000	Whelen Edge 9004 SL	Whelen Strobes
Motorola Maxtrac	Federal Signal Jet Sonic	Whelen Cen Com Gold
Motorola Radias Line Radios	Federal Signal Jet Stream	Whelen siren with PA 295SL100
Vertex Line Radios	Whelen Lightbar 500 Series/Liberty Light Bar LED	Whelen Siren Control Head Model 1295 HFRSA
Motorola Astro Spectra Radio	Federal Signal Corp Aero Dynic	Code Three
Motorola XTL 1500 Astro	Federal Signal Corp Street Hawk	Motorola Antennas for Radios
Motorola XTS 1500 Port Radio	Code 3 MX 7000	Galls Wig Wag Flashers
Motorola XTS 3000 Port Radio	Rontan Winglux-S	Galls Strobe Power Supplies
Motorola APX 7000R		Push Bumpers
Jensen Line Radios		LED flashing lights (various models)
Midland Line Radios		
EF Johnson/Johnson Line Radios		
SP-130 Scanning Radio		
QPA-Dual Slot Charger		
Ma-Comm Line Radios (mobile & portable)base		
Kenwood Handheld Radios/Base		
GE Handheld Radios/Base		

PART II- REMOVAL

Removal of Mobile Radios and Other Emergency Miscellaneous Equipment in Hidalgo County vehicles (to exclude Sheriff's Office)

- **RADIOS:**
  The departments use a variety of radios. Some radios are easier to remove compared to the others. The interested vendor must give the price per radio and all radios must include the power cables and interfaces. Below is a list of the radios currently installed in our County vehicles.

  1. Motorola Syntor (X, 9000, Etc.)
  2. Motorola Maxtrac
  3. Johnson Line Radios
  4. EF Johnson Line Radios
  5. Vertex Line Radios
  6. Motorola Radius Line Radios (GM 300, M 120, M 1225 Etc.)
  7. Jensen Line Radios
  8. Midland Line Radios
  9. Sp-130 Scanning Radio
  10. QPA-1125 Dual Slot Charger
  11. Ma. Comm Brand Radios

- **ANTENNAS:** (to include disguise antennas)

- **SIRENS:** **12 volt sirens, to include but not limited to siren speakers mounted under the grill**

- **LIGHTS & LIGHTBARS:** (to include power cable and control panels)
  - **GRILLE LIGHTS:** (halogen, led or strobe)
  - **REAR DECK LIGHTS:** (halogen, led or strobe)
  - **DASH LIGHTS:** (Either mounted on dash or roof area near sun visor)
  - **STROBE OR LED LIGHT INSERTS By Pairs, Front or Back**
  - **HALOGEN LIGHT INSERTS By Pairs Front or Back**
  - **FUSE PANEL**
  - **STROBE POWER SUPPLIES**
  - **INTERIOR MOUNTED DIRECTIONAL LIGHT BARS**
  - **WIG-WAG FLASHER**
  - **RONTAN WINGLUX-S**

- **OTHER**
  - **PRISONER CAGES**
  - **SHOTGUN/ RIFLE RACK** (floor or ceiling mounted)
  - **SHOTGUN/ RIFLE RACK** (trunk lid mounted non-electrical)
  - **FLASHLIGHT CHARGER**
  - **PUSH BUMPERS**
  - **CENTER CONSOLE**
  - **VIDEO CAMERA SYSTEM**
  - **RADARS WITH ANTENNAS**
  - **MOBILE DATA COMPUTERS AND STANDS WITH POWER SUPPLY**

PART III- INSTALLATION

INSTALLATION of Mobile Radios and Other Emergency Miscellaneous Equipment in Hidalgo County vehicles. (to exclude Sheriff's Office)

- **RADIO:**
  The departments use a variety of radios. Some radios are easier to install compared to the others. The interested vendor must give the price per radio and all radios must include the power cables and interfaces.

  1. Motorola Syntor (X, 9000, Etc.)
  2. Motorola Maxtrac
  3. Johnson Line Radios
  4. EF Johnson Line Radios
  5. Vertex Line Radios
  6. Motorola Radius Line Radios (GM 300, M 120, M 1225 Etc.)
  7. Jensen Line Radios
  8. Midland Line Radios
  9. Sp-130 Scanning Radio
  10. QPA-1125 Dual Slot Charger
  11. **MaComm Brand Radios**

- **ANTENNAS:** (to include disguised antennas)

- **SIRENS:** **12 volt sirens, grill mounted, light bar mounted, and disguised mounted**
  - **SIREN SPEAKERS PUSH BAR MOUNTED**
  - **SIREN SPEAKERS CONCEALED MOUNTED**

- **LIGHTBAR:** To include interface cables to console and include the installation and interface with switch panels.
  - **CODE 3 EXCALIBAR PACKAGE** (with interface box and switch)
  - **WHELEN EDGE 9004 SL** (with interface box and switch)
  - **FEDERAL SIGNAL JET SONIC**
  - **FEDERAL SIGNAL JET STREAM**
  - **DIRECTIONAL LIGHTBAR** (Federal Signal, Code Three)
  - **HALOGEN OR LED GRILL LIGHTS** (to include flasher and interface with the switch panel)
  - **STROBE GRILL LIGHTS** (to include interface with strobe power supply)
  - **HALOGEN OR LED REAR DECK LIGHTS** (to include flasher and interface with the switch panel)
  - **STROBE REAR DECK LIGHTS** (to include interface with strobe power supply)
  - **DASH LIGHTS** (to include strobe, halogen or LED, either mounted on dash or roof area near sun visor to include interface with switch panel)
  - **STROBE LIGHT INSERTS by Pairs, Front or Back** (to include interface with the strobe power supply)
  - **HALOGEN OR LED LIGHT INSERTS by Pairs Front or Back** (to include flasher and interface with switch panel)
  - **FUSE PANEL**
  - **STROBE POWER SUPPLY** (to include interface to switch panel)
  - **WIG-WAY FLASHER** (to include interface with switch panel)
  - **RONTAN WINGLUX-S**

- **OTHER**
  - **PRISONER CAGES** (to include lower extension and side panels)
  - **SHOTGUN/ RIFLE RACK FLOOR MOUNT** (interface with the switch panel and lock timers available)
  - **SHOTGUN/ RIFLE RACK OVERHEAD MOUNT** (interface with the switch panel and lock timers if available)
  - **SHOTGUN/ RIFLE RACK TRUNK LID MOUNT** (non-electrical)
  - **FLASHLIGHT CHARGER**
  - **PUSH BUMPER**
  - **CENTER CONSOLE**

- **WIG-WAG FLASHER**
- **VIDEO CAMERA SYSTEM**
- **RADARS WITH ANTENNAS**

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. **TIME FRAME FOR ADJUSTED PRICE INCREASES:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **ALLOWABLE REVIEW PERIODS:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **DOLLAR LIMIT TO PRICE CHANGES:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

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 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN WEDNESDAY, January 25, 2012 BY 5:00 P.M.** Responses will be sent to all applicants via facsimile or e-mail by no **later than FRIDAY, January 27, 2012 BY 5:00 P.M.**

EXHIBIT "B"

BID FORM

HIDALGO COUNTY

"Repairs, Removal and Installation of Mobile Radios & Other Emergency Miscellaneous Equipment"

BID No.: 2012-035-02-01-SMA

ITEMS	Removal Price	Installation Price	Repair Price (Per Hour)	Mark Up Rate with Parts	List All Warranties
RADIOS					
Motorola Syntor (X, 9000, Etc)	$	$	$		
Motorola Maxtrac	$	$	$		
Johnson Line Radios	$	$	$		
EF Johnson Line Radios	$	$	$		
Vertex Line Radios	$	$	$		
Motorola Radius Line Radios (GM 300, M120, M1225 etc.)	$	$	$		
Jensen Line Radios	$	$	$		
Midland Line Radios	$	$	$		
Sp-130 Scanning Radio	$	$	$		
Antennas	$	$	$		
Mn-Comm Line Radios (mobile & portable)base	$	$	$		
Kenwood & G.E. .Handheld radios/bases	$	$	$		
Motorola XTS 1500 Port Radio	$	$	$		
Motorola XTS 1500 Port Radio	$	$	$		
Motorola APX 7000 R	$	$	$		
LIGHT BAR					
Code 3 Excalibur Package	$	$	$		
Whelen Edge 9004 SL	$	$	$		
Federal Signal Jet Sonic	$	$	$		
Federal Signal Jet Stream	$	$	$		
Directional Light Bar	$	$	$		
Rontan Winglux -S	$	$	$		
SIRENS					
12 Volt Sirens	$	$	$		
Siren Speakers Push Bar Mounted	$	$	$		
Siren Speakers Concealed Mounted	$	$	$		
Siren with PA (295SL100)	$	$	$		
Siren Control Head (model #1295HFRSA)	$	$	$		
Undercover Siren with position switch	$	$	$		
OTHER					
Video Camera System	$	$	$		
Radars with Antennas	$	$	$		
Mobile Data Computers & stands with power supply	$	$	$		
QPA-1125 Dual Slot Charger	$	$	$		
Grille Lights (Halogen, LED or Strobe)	$	$	$		
Rear Deck Lights	$	$	$		
Dash Lights	$	$	$		
Prisoner Cages	$	$	$		
Shotgun/Rifle Rack (all mounts & types)	$	$	$		
LED Lights	$	$	$		
Grille Lights (Halogen, LED or Strobe)	$	$	$		
LED Dash Lights	$	$	$		
Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)	$	$	$		
Fuse Panel	$	$	$		
Strobe Power Supplies	$	$	$		
Wig-Wag Flasher	$	$	$		
Flash Light Charger	$	$	$		
Push Bumpers	$	$	$		
Center Console	$	$	$		

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'S NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE NUMBER/: _____

CELLULAR NUMBER: _____

FAX NUMBER: _____

AUTHORIZED SIGNATURE: _____

EMAIL ADDRESS: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"
Insurance Requirements

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.. 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 03/11/11

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	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

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 e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**

State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business:_____**Disadvantaged Business (At Least 51% Ownership)**

Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ 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"
VENDOR'S BID

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'S NAME: VSL INC
ADDRESS: 3716 S. US Hwy 281
CITY/STATE/ZIP CODE: Edinburg TX 78539
PHONE NUMBER/: (956) 383 6855
CELLULAR NUMBER: (956) 239 6855
FAX NUMBER: (956) 380 1513
AUTHORIZED SIGNATURE:
EMAIL ADDRESS: VSL INC @ AOL.COM
PRINTED NAME: Valentin Cordero.
TITLE: V. President.
DATE: 1/31/2012.

EXHIBIT "B"

BID FORM

HIDALGO COUNTY

"Repairs, Removal and Installation of Mobile Radios & Other Emergency Miscellaneous Equipment"

BID No.: 2012-035-02-01-SMA

ITEMS	Removal Price	Installation Price	Repair Price (Per Hour)	Mark Up Rate with Parts	List All Warranties
RADIOS					
Motorola Syntor (X, 9000, Etc)	$ 39.00	$ 75	$ 29.90	13%	
Motorola Maxtrac	$ 5.00	$ 10.=	$ 29.90	13%	
Johnson Line Radios	$ 10.=	$ 21.=	$ 29.90	13%	
EF Johnson Line Radios	$ 39.00	$ 75.=	$ 29.90	13%	
Vertex Line Radios	$ 5.=	$ 21.=	$ 29.90	13%	
Motorola Radius Line Radios (GM 300, M120, M1225 etc.)	$ 10.=	$ 21.=	$ 29.90	13%	See Attach
Jensen Line Radios	$ 0.01	$ 0.01	$		
Midland Line Radios	$ 0.01	$ 0.01	$		
Sp-130 Scanning Radio	$ 0.01	$ 0.01	$		
Antennas	$ 10.=	$ 35.=	$ 29.90	13%	
Ma-Comm Line Radios (mobile & portable)base	$ 39.=	$ 75.=	$ 29.90	13%	
Kenwood & G.E. Handheld radios/bases	$ 10.=	$ 21.=	$ 29.90	13%	
Motorola XTS 1500 Port Radio	$ 1.=	$ 1.=	$ 29.90	13%	
Motorola XTS 1500 Port Radio	$ 1.=	$ 1.=	$ 29.90	13%	
Motorola APX 7000 R	$ 1.=	$ 1.=	$ 29.90	13%	
LIGHT BAR					
Code 3 Excalibur Package	$ 10.=	$ 20.=	$ 29.90	13%	
Whelen Edge 9004 SL	$ 40.=	$ 85.=	$ 29.90	13%	
Federal Signal Jet Sonic	$ 14.90	$ 60.=	$ 29.90	13%	See Attach
Federal Signal Jet Stream	$ 10.=	$ 20.=	$ 29.90	13%	
Directional Light Bar	$ 15.=	$ 55.=	$ 29.90	13%	
Rontan Winglux -S	$ 40.=	$ 55.=	$ 29.90	13%	
SIRENS					
12 Volt Sirens	$ 13	$ 25.=	$ 29.90	13%	
Siren Speakers Push Bar Mounted	$ 12.=	$ 25.=	$ 29.90	13%	See Attach
Siren Speakers Concealed Mounted	$ 12.=	$ 25.=	$ 29.90	13%	
Siren with PA (295SL100)	$ 15.=	$ 45.=	$ 29.90	13%	
Siren Control Head (model #1295HFRSA)	$ 16.=	$ 45.=	$ 29.90	13%	
Undercover Siren with position switch	$ 13.=	$ 35.=	$ 29.90	13%	
OTHER					
Video Camera System	$ 18.=	$ 89.=	$ 29.90	13%	
Radars with Antennas	$ 15.=	$ 60.=	$ 29.90	13%	
Mobile Data Computers & stands with power supply	$ 30.=	$ 95.=	$ 29.90	13%	
QPA-1125 Dual Slot Charger	$ 0.01	$ 0.01	$		
Grille Lights (Halogen, LED or Strobe)	$ 11.=	$ 25.=	$ 29.90	13%	
Rear Deck Lights	$ 11.=	$ 25.=	$ 29.90	13%	
Dash Lights	$ 7.=	$ 16.=	$ 29.90	13%	See Attach.
Prisoner Cages	$ 15.=	$ 29.=	$ 29.90	13%	
Shotgun/Rifle Rack (all mounts & types)	$ 9.=	$ 35.=	$ 29.90	13%	
LED Lights	$ 11.=	$ 25.=	$ 29.90	13%	OPENED
Grille Lights (Halogen, LED or Strobe)	$ 11.=	$ 25.=	$ 29.90	13%	
LED Dash Lights	$ 11.=	$ 25.=	$ 29.90	13%	10:00
Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)	$ 10.=	$ 20.=	$ 29.90	13%	
Fuse Panel	$ 10.=	$ 19.=	$ 29.90	13%	2-01-12
Strobe Power Supplies	$ 10.=	$ 16.=	$ 29.90	13%	
Wig-Wag Flasher	$ 10.=	$ 20.=	$ 29.90	13%	Witnessed
Flash Light Charger	$ 5.=	$ 11.=	$ 29.90	13%	
Push Bumpers	$ 15	$ 45.=	$ 29.90	13%	
Center Console	$ 15	$ 45.=	$ 29.90	13%	

VSL INC

VSL Tech, Inc. warrants all installed equipment labor for a period of two years from the completion of installation. This warranty applies to installation of emergency equipment installed by VSL Tech, Inc. and installed by VSL Technicians. Warranty is void if upon inspection items have been modified, altered, tampered OR ACTS OF GOD.

ANTECH LED PRODUCTS HAVE A 5 YEAR MANUFACTURER WARRANTY
Siren Speakers have a 3 Year warranty. Please contact us if you have any other questions.
FENIEX LED PRODUCTS HAVE A 5 YEAR MANUFACTURES WARRANTY.

ANY OTHER EQUIPMENT BRAND CARRIES THERE OWN WARRANTY

VSL Tech, Inc. Is currently insured with General liability, Workmen's comp and commercial Auto and can be provided upon request.

Valentin A. Cardenas

Vice-President
VSL TECH INC

215 East Canton Edinburgh Texas 78539 956-383-6855

EXHIBIT "C"
INSURANCE REQUIREMENTS

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/06/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:
CENTRAL INSURANCE AGENCY, INC PO BOX 15427 AUSTIN, TX 78761-5427 512-451-6551	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
INSURED	INSURER A: WESTERN HERITAGE INS CO
VIDEO SOUND & LIGHT, INC VIDEO, SOUND & LIGHTS 3716 S US HWY 281 Edinburg, TX 78539	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	N	N	SCP0856212	6/16/2011	6/16/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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? 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)

CERTIFICATE HOLDER

Hidago County
3804 S US 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

Michael R. Berry

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/14/2012

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PRODUCER	CONTACT NAME: Theresa Mazur, CIC, ACSR
Central Insurance Agency 6000 N. Lamar Blvd Austin TX 78752	PHONE (A/C, No, Ext): (512) 451-6551 FAX (A/C, No): (512) 454-0183 E-MAIL ADDRESS: tmazur@centralins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Progressive County Mutual	29203
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: VSL, INC. VIDEO, SOUND AND
3716 S. US. HWY 281

EDINBURG TX 78539

COVERAGES **CERTIFICATE NUMBER:** 2011/2012 Auto cert **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							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / X SCHEDULED AUTOS			06117138-4	12/20/2011	12/20/2012	BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP-Basic	$ 10,000
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

2004 Dodge Ram 1500 Vin# 1D7HA18D84S632788

1999 Ford F250 Vin# 1FTNW20F7XEE69247

CERTIFICATE HOLDER

Hildago County
3804 S. US 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

Scott Raper/CIA13

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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/6/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Central Insurance Agency 6000 N. Lamar Blvd Austin TX 78752	CONTACT NAME: Theresa Mazur, CIC, · ACSR PHONE (A/C, No, Ext): (512) 451-6551 FAX (A/C, No): (512) 454-0103 E-MAIL ADDRESS: tmazur@centralins.com
INSURED VSL Tech, Inc., DBA: Video, Sound & Lights 3716 S. US Hwy 281 Edinburg TX 78539	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Texas Mutual Insurance Company — 055 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 11/12 WC 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 COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY PRO-JECT LOC						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	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	$
								$
A	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		SBP-0001186743 20101221	12/21/2011	12/21/2012	X WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 100,00
							E.L. DISEASE - EA EMPLOYEE	$ 100,00
							E.L. DISEASE - POLICY LIMIT	$ 500,00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hildago County
3804 S. US 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

Scott Raper/CIA13

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
March 6, 2012
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 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**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

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

A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

POA

B. **AI-31198** Fire Marshal's Office:
Requesting permission to allow Juan Martinez, Fire Marshal to attend the 2012 Texas Emergency Management Conference in San Antonio, TX, April 1-5, 2012.

POA

C. **AI-31179** Health & Human Services Dept:
Requesting authorization for three Health & Human Services Dept. - Environmental Division employees to attend an Animal Control Officer

23. **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. **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

4. **AI-31180** Acceptance and approval of modified/up-dated Hidalgo County Purchasing Department Travel and Fuel Card Program' Request Forms with same policies and procedures thus improving the efficiency in administering and managing the process.

5. **AI-31254** **APPROVED** Recommending award of bid and approval of contract document to sole bidder (VSL, Inc. DBA Video, Sound & Light, Inc.) meeting all specifications and/or requirements as attached hereto for: "Hidalgo County-Repair, Removal & Installation of Mobile Radios and Other Emergency Misc. Equip." RFB No. 2012-035-01-25-SMA.

APPROVED

AI-31254
CC REGULAR
Meeting Date: 03/06/2012
Department Head: Martha L. Salazar
Department: PURCHASING DEPT.

23. A. 5.

Information

CAPTION

Recommending award of bid and approval of contract document to sole bidder (VSL, Inc. DBA Video, Sound & Light, Inc.) meeting all specifications and/or requirements as attached hereto for: "Hidalgo County-Repair, Removal & Installation of Mobile Radios and Other Emergency Misc. Equip." RFB No. 2012-035-01-25-SMA.

BACKGROUND

1. Contract will commence on March 06, 2012
2. Contract document was reviewed approved as to form by legal counsel on 02/27/12;
3. Services are on "as needed basis"

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

See attached expenditure report for possible funding sources and availability of funds. Purchases are on an as needed basis.

Attachments

CONTRACT DOCUMENT
Depts recommendations
exp. report
backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/01/2012 01:43 PM
Budget & Management	Merlen P. Munoz	03/01/2012 01:55 PM
Auditor's Office	Angela Garcia	03/02/2012 03:34 PM

Form Started By: Sandra Montalvo Started On: 02/28/2012 01:37 PM

Final Approval Date: 03/02/2012

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 20, 2014

Dwight F. Yoder, Vice President
Yoder Enterprise, Inc. d/b/a
Advanced Paging
P.O. Drawer 3097
McAllen, Texas 78502
(956) 631-7243

via email dwightyoder@hotmail.com
via facsimile (956) 213-1194
via certified mail

Re: Contract# E-13-110-03-12 (C-12-017A-03-20) -"Pager Services" (on an as needed basis)-Hidalgo County

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **Second (2nd) & FINAL** year of the additional Two (2) One (1) Year periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: _____
Dwight F. Yoder, Vice President

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation to this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectively,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SMARTEL-01 GUTMA1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/7/2013

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
Shepard Insurance Agency
PO Box 4288
McAllen, TX 78502

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 686-3888 FAX (A/C, No): (956) 682-5650
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Hartford Lloyds Ins. Co.	38253
INSURER B: Sentinel Ins Co, LTD	11000
INSURER C: Texas Mutual Insurance Company	0060
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Smartcom Telephone, LLC
Advanced Paging Inc
PO Drawer 3097
Mcallen, TX 78502

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 X E&O GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			65SBMTA1910	2/24/2013	2/24/2014	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 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
B	X ANY AUTO ALL OWNED AUTOS X HIRED AUTOS SCHEDULED AUTOS X NON-OWNED AUTOS			65UECJW4529	2/24/2013	2/24/2014	BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			65SBMTA1910	2/24/2013	2/24/2014	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
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		TSF-0001219612	1/1/2013	1/1/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
The general liability and business auto policy includes a blanket automatic additional insured endorsement [provision] that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

CERTIFICATE HOLDER
The County of Hidalgo
2812 S. Business Hwy 281
Edinburg, TX 78539

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 28, 2013

E-13-110-03-12

Dwight F. Yoder, Vice President
Yoder Enterprise, Inc d/b/a
Advanced Paging
P. O. Drawer 3097
McAllen, Texas 78502
(956) 631-7243

via email dwightyoder@hotmail.com
via facsimile (956) 213-1194
via certified mail

Re: Contract No. C-12-017A-03-20 –"PAGER SERVICES" (on an as needed basis) - Hidalgo County

Dear Mr. Yoder:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the First (1st) Year of the additional Two (2) One (1) Year periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: Dwight F. Yoder
Dwight F. Yoder, Vice President

Date: 2-7-13

Additionally, we are requesting your company to provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SMARTEL-01 GUTMA1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/7/2013

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CERTIFICATE HOLDER
The County of Hidalgo
2812 S. Business Hwy 281
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AUTHORIZED REPRESENTATIVE

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March 12, 2013

SPECIAL MEETING - MARCH 12, 2013

MBERED, that on this 12th day of March A.D., 2013, there was begun and IAL MEETING of the Honorable Commissioners' Court of Hidalgo County, ein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC CONSENT
COMMISSIONERS' COURT
MEETING
March 12, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, the Court made a UNANIMOUS vote to approve all items on the Consent Agenda, with the exception of items 2.M, 2.P, 6.B, 9.B, and 9.D.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve item 2.M, subject to Agenda reading 2013 Transfer and not 2012. .
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve item 2.P, subject to Interdepartmental Transfer.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve item 9.B, subject to Purchase Order being modified.
Vote: 4 - 0

March 12, 2013

B. Hidalgo County:
Approval to pay Texas Association of Counties annual membership dues for County of Hidalgo with authority for County Treasurer to issue check after review, auditing and processing procedures are completed by County Auditor for the following:

Vendor	Amount	Year	Acct.#	Req.#
TAC	$ 2,440.00	2013	3-1100-419-00-125-008-0-810	232238

7. Budget & Management:

A. Self-Insured (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. claims paying account for claims paid by Tristar Risk Management for the period of February 16-28, 2013 in the amount of $89,081.07 and requesting approval of wire transfer.

8. IT Department - Renan Ramirez:

A. COMM. PCT. 4:
Authorization and approval to deactivate wireless device service through the County's membership/participation with CONTRACT: DIR-SDD-1779 with awarded vendor VERIZON WIRELESS for the following:

Employee Name:	Employee ID:	Plan Description:	MDN:
Office Use	N/A	State of TX Local Digital Choice Share 500 Anytime Unl IN&N&W@ $34.99	956-289-0977

9. 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. Acceptance and approval of request for payment for the following invoices as submitted by S&B Infrastructure, LTD., project engineer for the "Raymondville Drain Project-County Wide" in connection with Contract #C-10-164-04-20-PO#642615:

a. U1445-13-$382,333.00 for Invoice period July 1, 2012 through Sept. 30, 2012
b. U1445-14-$220,870.00 for Invoice period Oct. 1, 2012 through Nov. 30, 2012

B. Acceptance and approval of request for payment application #cHID-22 in the amount of $ 49,980.41 submitted by Herrera & Hunt Inc., in connection with the "Baseball Park Lighting Project in Lopezville Pct. #2" Project amid PO#683499 as approved by CC on 10/30/2012 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor

C. Public Defenders Office:
Requesting authority to enter into a 36-month new copier (capital) lease for a WC7120P copier through our membership/participation with (TPSS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Public Defenders Office through Requisition #231671 in the amount of $233.38/month, effective upon approval.

D. Requesting approval to exercise the final - one (1) year options to extend/renew as provided in the current contract# C-10-069-03-30 for: "DNA Testing Lab Services" for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with ORCHID CELLMARK, INC.

E. Acceptance and approval of request for payment of the following invoices with TEDSI Infrastructure Group under the following contracts with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:

1. Invoice #20131458 in the amount of $98,291.07 amid Work Authorization #2-PO#686726-Contract #C-08-226-09-30
2. Invoice #20131459 in the amount of $9,571.28 amid Work Authorization #1-PO#617534-Contract #C-08-227-02-09

F. Requesting that Commissioner's Court grant a "waiver" from Hidalgo County's adopted "Exiting Elected Official Expenditure Policy" (approved-11-27-12) including approval to issue full payment for the Purchase Orders with Invoices attached herein to Gateway Printing (4 items) totaling $6,090.33) and CDW (1 item) totaling $3,319.25 inasmuch as the incoming Tax Assessor Collector-Elect, Paul Villarreal, Jr. (was the Chief of Operations) under the exiting TAC-Hon. Armando Barrera, Jr. and thus recommended the purchase of items contained in POs so as to have a smooth and seamless transition for new term of office commencing 01-01-13.

G. Requesting approval to exercise the additional one (1) year period term extensions (set forth below) for Hidalgo County, under the same rates, terms and conditions as provided in the current agreements for:

1. YODER ENTERPRISES, INC dba ADVANCED PAGING - "Pager and Pager Services" (on an as needed basis)
2. VSL d/b/a VIDEO SOUNDS & LIGHT, INC - "Repairs, Removal & Installation of Mobile Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-017A-03-20

THIS CONTRACT is made and entered into this **20th** day of **March, 2012** by and between the **County of Hidalgo, Texas** ("County"), and **YODER ENTERPRISES INC.** d/b/a **ADVANCED PAGING** "Company").

WHEREAS, Company responded to notices for Request for Sealed Quotes (RFSQ) for: **"PAGER SERVICES"** for **(All Funding Sources, Programs and Entities) (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Quotes (RFSQ) 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 Quotes (RFSQ) 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 agree 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 Quotes (RFSQ) Procurement Packet within **Hidalgo County**

following a request for Services by the **Hidalgo County** or its 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. 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 **one (1) year (on an as needed basis)**, commencing on **March 20, 2012** and expiring on **March 19, 2013** 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.

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 1615 South Closner, Suite J Edinburg, Texas 78539
If to Company:	Yoder Enterprises, Inc. d/b/a Advanced Paging Attn: Dwight F. Yoder 600 Ash Avenue/P.O. Box 3097 McAllen, Texas 78502

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. 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).

WITNESS our hands in duplicate originals this 20th day of March, 2012.

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 3/20/12 RO

COMPANY: **YODER ENTERPRISES** d/b/a **ADVANCED PAGING**

By: _____
Printed Name: Dwight F. Yoder
Title: Vice President

EXHIBIT "A"

REQUEST FOR SEALED QUOTES (RFSQ) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

February 01, 2012

_____

_____

_____

_____

Re: **HIDALGO COUNTY (All Funding Sources, Programs and Entities)**
Request for sealed quotes –**"PAGER SERVICES"**
RFSQ Bid No: 2012-017A-02-15-SGS
Quote Opening Day- February 15, 2012

Dear Gentleman/Ladies:

Enclosed please find a Request for sealed quote (RFSQ) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFSQ process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Sandy Suarez, Buyer II
Hidalgo County Purchasing Agent

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR SEALED QUOTES (RFSQ)

TABLE OF CONTENTS

HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"PAGER SERVICES"
RFB NO: 2012-017A-02-15-SGS
Commodity Code: 726-70

Item	Description	No. of Pages
1.	Request for Sealed Quotes Letter	1
2.	Request for Sealed Quotes, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	5
4.	Exhibit B, Quote Page	2
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Vendor/Bidder Application and W-9 form	6
9.	Certification Regarding Debarment	1
10.	Draft Requirements Agreement	8

The above mentioned items shall be found in the Request for Seal Quotes (RFSQ) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Sandy Suarez, Buyer II

February 01, 2012
Date

RFSQ No: 2012-017A-02-15-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR SEALED QUOTES

HIDALGO COUNTY

(All Funding Sources, Programs and Entities)

"PAGER SERVICES"

OPENING DATE:

FEBRUARY 15, 2012 @ 9:30 A.M.

Contact Person:

Sandy Suarez, Buyer II
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed quotes will be received for **"HIDALGO COUNTY (All Funding Sources, Programs, Entities)-"PAGER SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. RFSQs should address all specifications set forth. Participants 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 RFSQ.

2. All sealed quotes are required to have the Participants 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: **"RFSQ NO. 2012-017A-02-15-SGS- HIDALGO COUNTY (All Funding Sources, Programs and Entities)–PAGER SERVICES"** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address: 2812 S. Business 281 New Administration Building, Edinburg, Texas, **on or before 9:30 a.m. Wednesday, FEBRUARY 15, 2012.** **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFSQ 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 RFSQ.**

   Hidalgo County reserves the right to refuse and reject any/all RFSQs and to waive any/all formalities or technicalities, or to accept the RFSQ 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 RFSQs that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all RFSQs submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best RFSQ for approval; and C. award the RFSQ to one participant or to multiple participants if the County determines it is in its best interest to do so."

4. The Participant shall not substitute items named in the RFSQ 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 Participant, or to reject all RFSQs and re-advertise.

5. **For work to be performed at a County owned or operated location, each Participant shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Participant should take field dimensions and note all circumstances which affect the dollar amount of the RFSQ.**

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, Participants are required to include illustrations, specifications, explanation of warranties, and service data with their RFSQ including catalogue numbers and any necessary references.

7. No RFSQ may be withdrawn within thirty (30) days from the scheduled time to open RFSQ.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after RFSQ opening.

9. Any interpretations, amendments, corrections or changes to this RFSQ 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 Sealed Quotes. Participant shall acknowledge receipt of all addenda as a part of their RFSQ.

10. County reserves the right to accept or reject any or all RFSQs.

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 RFSQ or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (if applicable)

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Sandy Suarez, Buyer II
(956) 318-2626 x 4860

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 (All Funding Sources, Programs and Entities)-PAGER SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) **Contract number must be indicated on all invoices.**

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, CPA, County Auditor
Attn: Accounts Payables
2809 So. Bus. Hwy 281
Edinburg, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Sealed Quote Opening at 9:30 a.m.	**FEBRUARY 15, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

18. ~~Bid or Performance Bond;~~ Payment Under Contract ~~(if applicable for public works projects):~~

- ~~If the contract proposed is for the construction of public works or is for a contract 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.~~

- ~~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 RFSQ awarded, the successful Participant'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. RFSQs, 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 Participants: A prospective Participant must affirmatively demonstrate Participant's responsibility. A prospective Participant, by submitting a RFSQ, represents to County that it meets the following requirements:

- **Possess and submit a Certificate of Account Status** indicating Participant is in "Good Standing" with the Texas Comptroller of Public Accounts if such Participant is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coasintr.html . If the Participant is not incorporated in Texas, the Participant must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
- Possess or is able to obtain adequate financial resources as required to perform under the RFSQ;
- 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 Participant 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 Participant'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 Participant 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 Participant; County reserves the right to terminate any contract immediately in the event a successful Participant fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful Participant 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 Participant, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from RFSQ 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 Participant 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 Participant'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 Participant.

28. Successful Participant 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 Sealed Quotes shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful Participant 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. ***Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.***

30. 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.

31. The successful Participant 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.

Request for Sealed Quotes
For
HIDALGO COUNTY
(All Funding Sources. Programs and Entities)
"PAGER SERVICES"

To: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned Participant proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned Participant further agrees, upon acceptance of its RFSQ, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Participant acknowledges receipt of all of the pages of the documents referenced in the Invitation to Request for Sealed Quotes Checklist presented in connection with this procurement. Participant understands that Hidalgo County reserves the right to reject any or all RFSQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Participant agrees that this RFSQ shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving RFSQ, as contained in the Specifications.

Respectfully submitted,

Participant: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
HIDALGO COUNTY
All Funding Sources, Programs and Entities)
"PAGER SERVICES"
RFSQ NO.: 2012-017A-02-15-SGS

SCOPE OF SERVICES:

Hidalgo County is seeking request for sealed quotes for monthly airtime use for pager service, purchase and replacement of units. Currently Hidalgo County uses approximately 156 Motorola Pagers. The following services will be provided in accordance with and including, but not limited to the following specifications/requirements and the manufacturer recommendations. All services will be on an "As needed basis", but in no event to exceed the $50,000.00 statutory bid limit per Calendar Year.

Specifications for pager and pager service.

- Price for replacing/purchasing and/or adding alpha-numeric pager units including service. -Motorola Advisor Gold pager (equivalent to or better)
- Proposed monthly rate for unlimited airtime (per pager)
- Proposed monthly rate for unlimited Alpha-numeric air time per pager(if different from regular air time)
- Coverage area per price quoted - **(include a coverage area map for each listing)**

Service	Monthly Rate
Local	
Statewide	
Regional	
Nationwide	

- Group page alpha-numeric rate.
- Repair Service Charge per Pager
- Alpha-numeric 1–way paging (under a lease agreement)

Service	Monthly Rate (includes Lease of pager)	Page Allowance per Month	Charge per Page-Over Allowance
Local			
Statewide			
Regional			
Nationwide			

Indicate Quote Amounts on Exhibit "B"- Quote Page and provide any/all additional fees.

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
HIDALGO COUNTY
All Funding Sources, Programs and Entities)
"PAGER SERVICES"
RFSQ NO.: 2012-017A-02-15-SGS

REQUIREMENTS, TERMS AND CONDITIONS

1. Vendor must be compatible with our currently pager frequency of 929.6125 Baud = Flex

2. If vendor makes any frequency changes and/or upgrades to pagers, it will be at the vendor's own expense and will not affect Hidalgo County service and/or operation.

3. The term of the contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional one (1) year term under the same rates, terms and conditions.

4. Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

5. Hidalgo County reserves the right to award the RFSQ to ONE or to MULTIPLE participant(s) if the County determines it is in its best interest to do so.

6. HIDALGO COUNTY reserves the right to reject any /or all quotes, to waive any/all formalities or technicalities or to accept the quote considered the best and most advantageous to the County.

7. Hidalgo County reserves the right to hold request for (RFSQ) request for sealed quote(s) for a period of ninety (90) days without taking any action.

8. Hidalgo County may utilize **"State Awarded Contracts",** when it is in the County's best interest to do so.

9. Any contract awarded to a successful participant(s) 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.

10. Participant(s) agree that to the extent an item is unavailable from Participant(s) own inventory, Participant(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

11. After request for seal quote is awarded and successful awarded contractor(s) default(s) in meeting the general instructions to bidder(s) and/or complying with the sealed quote

agreement, Hidalgo County reserves the right to seek the services of the next lowest quote(s). In such event, Hidalgo County shall charge the successful participant the difference for any additional cost of such item(s).

12. Hidalgo County reserves the right to increase or decrease the number of units and/ or services being provided during the term of the resulting RFSQ agreement/contract, under the same rates terms and conditions.

13. Hidalgo County reserves the right to reject any or all quote/offers, and to select any part or parts thereof without accepting the entire quote/offer. Hidalgo County may purchase through the source that provides the lowest and best quote/offer to the County. Successful vendor will be notified of award as promptly as a thorough analysis of quote/offers will permit, and shall have ten (10) calendar days following date of notification of award in which to supply certificate of insurance as may be required herein.

14. If unable to submit a quote, please indicate by writing "NO QUOTE" on Exhibit "B"- Quote Page and return it by via- e-mail or by facsimile.

15. All purchases/replacements and /or services will be on an **"As Needed Basis"** only.

16. The successful VENDOR will maintain all insurances and its limits throughout the contract term, as described and listed in: Exhibit "C" insurance requirements.

17. If at any time it appears that the Hidalgo County will exceed $50,000.00 within the fiscal year, all services will be suspended until a contract is obtained through the Hidalgo County bidding process.

18. All cost will be F.O.B. destination; Hidalgo County as indicated on each designated purchase order.

19. The Participant(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possesses all the necessary licenses and permits to perform the services and that the subcontractor has obtained the required insurance coverage's as outlined in Exhibit "C".

20. Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing

items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

21. **All costs and expenses associated with the preparation and submission of (bid, proposals, statement of qualifications and quotes) shall be responsibility of the participant and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

    - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
    - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
    - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
    - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
    - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the

County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, TX. 78539.

All written inquiries will be accepted via facsimile (956) 292-7612 or via e-mail sandy.suarez@co.hidalgo.tx.us no later than **FEBRUARY 08, 2012 by 5:00 P.M.** Responses to said inquiries will be sent to all applicants via e-mail or via facsimile by no later than **FEBRUARY 10, 2012 by 5:00 P.M.**

EXHIBIT "B"

Hidalgo County
(All Funding Sources, Programs and Entities)
"PAGER SERVICES"
RFSQ NO.: 2012-017A-02-15-SGS

QUOTE PAGE

Price for replacing/purchasing and/or adding Alpha-numeric pager unit, including service.

- Motorola Advisor Gold pager- (equivalent to or better) $_____
- Proposed monthly rate for unlimited airtime (per pager) $_____
- Proposed monthly rate for unlimited Alpha-numeric air time per pager, (If different from Regular Air Time) $_____

Coverage area per price quoted-(A coverage area map must be included for each listing)

Service	Monthly Rate
Local	$
Statewide	$
Regional	$
Nationwide	$

- Group page Alpha-numeric rate. $_____
- Repair Service - charge per Pager $_____

Alpha-numeric 1-way paging (under a lease agreement)

Service	Monthly Rate (includes Lease of pager)	Page Allowance per Month	Charge per overage on Page-Allowance
Local	$		$
Statewide	$		$
Regional	$		$
Nationwide	$		$

Note: Vendor must be compatible with our currently pager frequency of 929.6125 Baud = Flex.
If vendor makes any frequency changes and/or upgrades to pagers, it will be at the vendor's own expense, and must not affect Hidalgo County's daily service and/or operation.

EXHIBIT "B"

Hidalgo County
(All Funding Sources, Programs and Entities)
"PAGER SERVICES"
RFSQ NO.: 2012-017A-02-15-SGS

VENDOR'S INFORMATION:

VENDOR/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 naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					DUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;
- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____
- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bond (if applicable)_____
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable),certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

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"
VENDOR'S QUOTE

EXHIBIT "B"

Hidalgo County
(All Funding Sources, Programs and Entities)
"PAGER SERVICES"
RFSQ NO.: 2012-017A-02-15-SGS

QUOTE PAGE

Price for replacing/purchasing and/or adding Alpha-numeric pager unit, including service.

- Motorola Advisor Gold pager- (equivalent to or better) $ 36.90
- Proposed monthly rate for unlimited airtime (per pager) $ 6.95
- Proposed monthly rate for unlimited Alpha-numeric air time per pager, (If different from Regular Air Time) $ 6.95

Coverage area per price quoted-(A coverage area map must be included for each listing)

Service	Monthly Rate
Local	$ 6.95
Statewide	$ 6.95
Regional	$ 6.95
Nationwide	$ N/A

- Group page Alpha-numeric rate. $ 6.95
- Repair Service - charge per Pager $ 29.95

OPENED
9:52
2-15-12
Witnessed

Alpha-numeric 1-way paging (under a lease agreement)

Service	Monthly Rate (includes Lease of pager)	Page Allowance per Month	Charge per overage on Page-Allowance
Local	$ 7.95	Ø	$ Ø
Statewide	$ 7.95	Ø	$ Ø
Regional	$ 7.95	Ø	$ Ø
Nationwide	$ N/A	N/A	$ N/A

Note: Vendor must be compatible with our currently pager frequency of 929.6125 Baud = Flex.
If vendor makes any frequency changes and/or upgrades to pagers, it will be at the vendor's own expense, and must not affect Hidalgo County's daily service and/or operation.

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/17/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Shepard Insurance Agency
P O Box 4288
5801 N 10th #300
McAllen, TX 78502

CONTACT NAME: Yolanda Alonso
PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650
E-MAIL ADDRESS: yolandaa@shepins.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Hartford Lloyds Ins. Co.	38253
INSURER B:	Sentinel Ins Co, LTD	11000
INSURER C:	Texas Mutual Insurance Company	0060
INSURER D:		
INSURER E:		
INSURER F:		

INSURED Yoder Enterprises, Inc
dba Advanced Paging
Smartcom Telephone, LLC
PO Drawer 3097
McAllen, TX 78502

COVERAGES CERTIFICATE NUMBER: 12/13 ALL LOB 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 X E&O GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			65SBMTA1910	02/24/2012	02/24/2013	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			65UECJW4529	02/24/2012	02/24/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			65SBMTA1910	02/24/2012	02/24/2013	EACH OCCURRENCE	$ 10,000,000
							AGGREGATE	$ 10,000,000
								$
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		TSF-0001219512	01/01/2012	01/01/2013	X WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The general liability and business auto policy includes a blanket automatic additional insured endorsement [provision] that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

CERTIFICATE HOLDER

The County of Hidalgo
2812 S Business Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kent Shepard/CL03

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
March 20, 2012
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 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 Present

2. **Pledge of Allegiance** All

3. **Prayer** Com Quintanilla

4. **Approval of Consent Agenda** ALL (9V) no action

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

A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

B. **AI-31506** Texas AgriLife Extension:
approved
Requesting authorization for Bradley Cowan to travel to Fort Worth, TX to attend the Southwestern Cattle Raisers Association Annual Convention on 03/29/2012-04/01/2012.

C. **AI-31522** Discussion, consideration and action certifying and approving Advocacy Resource Center for Housing (ARCH) efforts to conduct ESG emergency shelter activities and authorize the County Judge to sign Texas 2012 ESG Application Attachment 7-9.
approved

6. **Constables:**

CC approved on March 20, 2012

CC approved on March 20, 2012

F. AI-31406 Approval of Full Contract for Election Services between Hidalgo County and City of Donna for their election to be held on May 12, 2012.
approved

G. AI-31405 Approval of Contract for Lease Election Services between Hidalgo County and the City of La Villa for their election to be held on May 12, 2012
approved

14. Planning Department - Raul Sesin:

A. AI-31378
approved
1. Preliminary Plat Approval
a. Los Indios Estates Subdivision – Pct.1 (Kyndel W. Bennett)
b. Mandalay Bay Phase II Subdivision – Pct. 4 (Richard A. Garza)

approved
2. Final Approval
a. Apache Estates Subdivision– Pct.1 (Kyndel W. Bennett)
b. Las Comadres Acres No.2 Subdivision – Pct. 3 (Carlos Leal)

15. Precinct #2 - Comm. H. Palacios:

A. AI-31334
approved
Countywide Mechanic Shop (1200):
1. Approval to create one (1) full-time Truck Driver III position, slot no. 0008, budgeted salary $29,352.00.
2. Approval of Appropriation of funds.
3. Approval of salary schedule.

16. Budget & Management - Sergio Cruz:

A. AI-31100
approved
Approval of Interlocal Agreement between the Edinburg Economic Development Corporation, the City of Edinburg, and Hidalgo County for the Courthouse Master Plan.

B. Budget Appropriations:

1. AI-31363
approved
Tax Office Special Inventory (1246):
Approval of 2012 appropriation of funds into Tax Office in the total amount of $13,960.00.

17. 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

CC approved on March 20, 2012

CC approved on March 20, 2012

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

nothing to report a-c

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:

nothing to report a-c

a) Renovations of administration building

b) Other ongoing county owned building construction, renovation repair projects

c) Emergency situations occurring since last agenda meeting

4. AI-31445 Presentation of sole bid received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Seal Quotes titled: Hidalgo County- "Pager Services". through project No.: 2012-017A-02-15-SGS.

approved ✔

5. AI-31519 Recommending award of bid and approval of contract to the lowest vendor meeting all specifications and/or terms and conditions as attached hereto for Hidalgo County -"Bullet Proof Vests (soft body armor)" Bid No. 2012-016-03-07-MEG. Long Star Uniforms

approved

B. Pct. 2

1. AI-31500 Requesting acceptance and approval of Change Order No. 1 increase of days for 60 calendar days with Saenz Utility Contractor, Ltd (#C-11-044A-06-28) contracted vendor for "Tower Road Phase I Project", reason for extension: unable to start work due to storm sewer system being installed by other contract, with authority for County Judge or Court Member to execute document.

approved

C. Colonia Access Program Pct. 2

CC approved on March 20, 2012

APPROVED

AI-31445 17. A. 4.
CC REGULAR
Meeting Date: 03/20/2012
Department Head: Martha Salazar
Department: PURCHASING DEPT.

Information

CAPTION

Presentation of sole bid received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Seal Quotes titled: Hidalgo County- "Pager Services". through project No.: 2012-017A-02-15-SGS.

BACKGROUND

1. Contract will commence upon approval on: March 20, 2012.
2. Contract document was reviewed and approved by Legal Counsel as to form.

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-421-00-280-001-0-532
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
SHERIFF-WIRELESS DEVICES
$49,185.76 available balance in account as of 03/16/12 & $2,168.40 available balance in req#212851 as of 03/16/2012.

Attachments

Packet to award-contract expenditures

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/15/2012 10:51 AM
Budget & Management	Merlen P. Munoz	03/15/2012 10:53 AM
Rosalinda Cantu	Rosie Cantu	03/16/2012 08:17 AM
Auditor's Office	Arcilia Duran	03/16/2012 02:10 PM
Martha Salazar	Monica Badillo	03/16/2012 03:23 PM

Form Started By: Sandy Suarez Started On: 03/12/2012 01:11 PM
Final Approval Date: 03/16/2012

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/21/2014

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
Central Insurance Agency
6000 N. Lamar Blvd
Austin TX 78752

CONTACT NAME: Bridget Feeney
PHONE (A/C, No, Ext): (512)451-6551 FAX (A/C, No): (512)454-0183
E-MAIL ADDRESS: BFeeney@centralins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Texas Mutual Insurance Company	22945
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
VSL Tech, Inc., DBA: Video, Sound & Lights
3716 S. US Hwy 281
Edinburg TX 78539

COVERAGES CERTIFICATE NUMBER: 13/14 WC REVISED 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 $							$
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N	N / A		SBP0001260443	11/5/2013	11/5/2014	☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						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)

CERTIFICATE HOLDER

leticia.saenz@co.hidalgo.t

Hildago County
3804 S. US 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

Scott Raper/CIA22

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AI-43267 **Purchasing Department 11. D.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Comm. AC Cuellar, Pct. #1 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Requesting approval of payment for Partial Invoice #2 in the amount of $3,435.74 (Pct 1, 3rd Call, La Milpa Subdivision) (C-CAP-12-193-07-10) as submitted by project engineer SAM Engineering and Surveying.

BACKGROUND

Note - corrected and signed invoice will be submitted to Auditor's for review and approval.

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-121-388-0-334

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

BUDGETARY IMPACT:

P.O.#693965

Attachments

Invoice No.2 La Milpa Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	02/20/2014 01:31 PM
Purchasing Department	Marty Salazar	02/21/2014 11:03 AM
Budget & Management	Debbie Tamez	02/21/2014 01:17 PM
Glinda Pacheco	Glinda Pacheco	02/21/2014 02:08 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Marcie Jackson Started On: 02/20/2014 11:35 AM

Final Approval Date: 02/21/2014

SAM Engineering and Surveying, Inc.

SAMES
SAM ENGINEERING & SURVEYING INC.

200 South Cage Blvd, Pharr, Texas 78577, (P).956.702.8880, (F)956.702.8883

February 7, 2014

Agapito Vargas
Colonia Access Program Director
Hidalgo County Pct. 2 Office
300 West Hall Acres
Pharr, Texas 78577

Re; Partial Invoice #2 for Engineering Design Services in relation to the Hidalgo County Border Colonia Access Program 3rd Call, for the County, Precinct #1
Contract No.: C-CAP 12-193-07-10

DESCRIPTION	BUDGET	PERCENT	AMOUNT
1. Preliminary Design Phase			
a. La Milpa Subdivision	$ 3,435.74	100.0	$3,435.74
2. Final Design Phase			
a. La Milpa Subdivision	$ 3,435.74	100.0	$3,435.74
3. Construction Phase			
a. La Milpa Subdivision	$ 1,717.88	0.0	$ 0.00
BUDGET	**$ 8,589.36**	**80.0%**	**$6,871.48**

Total Completed to date; $ 6,871.48
Previously Billed $ 3,435.74
Balance Due **$3,435.74**

SAMES, INC
By Samuel Maldonado, PE. RPLS

2/11/14 RECEIVED

S:\ENG\ENG 2012\Eng 12.055_HC PCT 1 BCAP\Misc. Docs\Invoice\Invoice No. 2\Feb Invoice.doc

INVOICE RECEIVED BY
on 2/11/14
GOODS/SERVICES RECEIVED BY:
on 2/11/14

REQ# 237246 P.O.# 693965
3-1312-431-00-121-388-0-334→$3,435.74
LA MILPA S/D-ARCH & ENG SRV

SAMES, INC.
Border Colonia Access Program - Round III
Contract No.: C-CAP-12-193-07-10
P.O. No. 693365
Payment Request No.2

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Engineering & Design Phase II 40%	Final Engineering & Design Phase II 40%	Final Construction Phase 40%	Construction Phase %	Construction Phase 20%	Total This Invoice	Previous Payments	Current Amount Earned	Percentage Completed	Engineering Fee Available Balance
3C1080388	La Milpa Subdivision	$ 8,589.36	100%	$ 3,435.74	100%	$ 3,435.74	0%	$ -	$ 6,871.48	$ 3,435.74	$ 3,435.74	80%	$ 1,717.88
		$ 8,589.36		$ 3,435.74		$ 3,435.74		$ -	$ 6,871.48	$ 3,435.74	$ 3,435.74		$ 1,717.88

PROJECT COMPLETION:
Anticipated Completion Date: 31-Jul-14

PROJECT ENGINEER
Name (Print) SAMES, INC (Samuel D. Maldonado, PE RPLS)

Signature _____

Date _____

Colonia Access Program Director Agapito Vargas

Signature _____

Date _____

AI-43269 **Purchasing Department 11. E.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Hon. Lupe Trevino, HC-Sheriff

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Authority to exercise the **third (3rd) and FINAL** year of the additional three (3) one (1) year options to extend/renew as provided in the current agreement in connection to contract# **E-13-069-02-12** (C-10-272-02-08) with **SOUTH TEXAS COMMUNICATIONS, INC**., for the purposes of: Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment (on an as needed basis) for Hidalgo County Sheriff's Office, effective, 03/01/14.

2. Authority to exercise the **third (3rd) year** of the additional nine (9) one (1) year options to extend/renew as provided in the current agreement in connection to contract# **E-13-070-02-12** (C-11-026-03-21) with **O.E. Investments, LTD.**, for the purposes of the: Lease of Tower Space for the Hidalgo County Sheriff's Office, effective, 03/01/14.

BACKGROUND

Extension - South Texas Comm, Inc. - HCSO
Extension - O.E. Investments, Ltd - HCSO

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-441

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

BUDGETARY IMPACT:

Funds available as of 2/21/14.

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-432

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

BUDGETARY IMPACT:

Funds available as of 2/21/14.

Attachments

Extension-OEI-HCSO(Lease of Tower Space)
Extension-South Texas Comm-HCSO

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/20/2014 03:24 PM
Budget & Management	Debbie Tamez	02/20/2014 03:38 PM
Glinda Pacheco	Glinda Pacheco	02/21/2014 10:09 AM

Auditor's Office Monica Badillo 02/21/2014 03:13 PM

Form Started By: Letty Saenz Started On: 02/20/2014 01:31 PM

Final Approval Date: 02/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 19, 2014

Othal E. Brand, Jr., President/C.E.O.
O. E. INVESTMENTS, LTD.
P. O. Box 4408
Mc Allen, Texas 78502
P (956) 793-0103

via email Obrand@rioplexwireless.com
via facsimile (956) 631-2334

Re: Renewal/Extension to Contract# E-13-070-02-12 (C-11-026-03-21)-"Lease of Tower Space"- Hidalgo County Sheriff's Office

Dear Mr. Brand:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **(Third 3rd Year)** of **the additional nine (9) one (1) year periods** as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: _____
Othal E. Brand, President/C.E.O.

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

OEINVES-02 HEREN1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/5/2014

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:	
Shepard Insurance Agency 5801 N 10th St Ste 300 McAllen, TX 78504	PHONE (A/C, No, Ext): (956) 686-3888	FAX (A/C, No): (956) 682-5650
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
O. E. Investments, Ltd. P.O. Box 4408 McAllen, TX 78502	INSURER A : Essex Insurance Company	
	INSURER B : Texas Mutual Insurance Company	0060
	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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	CLAIMS-MADE X OCCUR	X		3DQ2916	01/18/2014	01/18/2015	EACH OCCURRENCE	$ 1,000,000
	X $500.00 BI/PD Ded						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ Excluded
	POLICY PRO-JECT X LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER						PRODUCTS - COMP/OP AGG.	$ Excluded
								$
	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 $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A			SBP-0001208277	01/28/2014	01/28/2015	E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County Attn: Purchasing Dept
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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STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AMENDMENT No. 1 to
SERVICE CONTRACT
C-11-026-03-21

This **AMENDMENT** to the **CONTRACT** between **O. E. Investments, Inc.,** (the "Lessor") and **HIDALGO COUNTY** (the "Lessee"), effective the **17th** day of **May, 2011**, is made between the Lessor and the Lessee, (the "Amendment"), as follows:

WHEREAS, Lessor and Lessee entered into a Contract dated **March 21, 2011**, with the "initial lease term" commencing, March 1, 2011, expiring February 29, 2012, in which the Lessor agreed to lease: **"Lease of a Tower Space"** for the **Hidalgo County Sheriff's Office"** (the "Lease");

WHEREAS, the parties desire to amend the Contract as hereinafter provided.

NOW THEREFORE, for and in consideration of this mutually agreed Amendment to the Lease, Lessor and Lessee hereby agree to the following Amendment to the Lease Agreement:

1. **Article 4 (Utilities)**, in the Contract is hereby deleted in it's entirety and replaced with the following in lieu thereof:

Article 4 - Utilities – Lessor shall pay or cause to be paid all charges for electricity used on the Property throughout the term of this lease.

2. **Article 7.03 (Addition of New and Replacement Equipment)** in the Contract is hereby deleted in it's entirety and replaced with the following in lieu thereof:

Article 7.03 - Addition of New and Replacement Equipment. In accordance with provision 7.02 of this Lease Agreement, Lessee shall be allowed to replace existing equipment used on the Property with the prior written consent of Lessor as described in 7.02, without experiencing an increase in monthly rental costs. Should Lessee desire to add new equipment to the Property currently not in place at Lessee's expense, Lessee shall also seek the prior written consent of Lessor as described in 7.02 and Lessor shall submit a written proposal to Lessee of the additional rental costs associated with the new equipment. If the parties reach an agreement for additional rental costs due to new equipment, then the new equipment may be added.

3. **Article 12.02 (Duty Not to Impair Lessee's Operations** in the Contract is hereby deleted in it's entirety and replaced with the following in lieu thereof:

Article 12.02 - Duty Not to Impair Lessee's Operations. Lessor agrees not to lease or license the use of the Property, or any portion thereof, to any party which will interfere with Lessee's use of the Property, and Lessor shall require any other lessee's and licensees' use and operation of radio or television transmission equipment on the Property to be only utilized in such a manner as not to interfere with the operation of any equipment which Lessee has therefore installed or may thereafter install on the Property.

4. Except as modified herein, all terms and conditions of the Lease, as amended, remain in full force and effect. Lessor and Lessee ratify and confirm the terms and provisions of the Contract as amended.

EXECUTED IN DUPLICATE ORIGINALS and effective as of the day and year first written above.

LESSEE
HIDALGO COUNTY

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 5/17/11 RG

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

LESSOR
O. E. INVESTMENTS, INC.

By: _____

Printed Name: Othal E. Brand, Jr.

Title: President

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Stephen L. Crain, Attorney

APPROVED

AI-26602 **19.D.1.**

Approval of Amend#1-Contract# C-11-026-03-21-OE Investments Inc.

CC REGULAR

Date: 05/17/2011
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Prct. 4

Information

CAPTION

Approval of Amendment No. 1 to Lease Agreement #C-11-026-03-21 with O E Investments, Inc. for the "LEASE OF TOWER SPACE" for Hidalgo County Sheriff's Office (approved by CC 03/21/11)

BACKGROUND

Amendment #1 to C-11-026-03-21-O E Investments Inc
Contract Document#C-11-026-03-21

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-421-00-280-001-0-441
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding available as of 5-12-11. PO# 655362 available balance as of 5-12-11 $22,000.00

Initial lease term $ 2,200 per month for a one (1) year period.

The rental amount during the Renewal term, if Lessee exercises its renewal options, shall increase every year as described on Exhibit B-Bid page 1, 2, and 3

Attachments

Link: verbal ok by legal to Marty
Link: contract document#C-11-026-03-21-OEI
Link: amendment#1-OEI-C-11-026-03-21
Link: email

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/12/2011 11:33 AM	APRV
2	Budget & Management	Erika Zamora	05/12/2011 12:00 PM	APRV
3	Manuel Chapa	Manuel Chapa	05/12/2011 01:30 PM	APRV
4	Auditor's Office		05/12/2011 05:18 PM	NEW

Form Started By: Letty Saenz Started On: 05/11/2011 10:21 AM
Final Approval Date: 05/12/2011

May 17, 2011

AGENDA

CC REGULAR
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
May 17, 2011
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 in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call** All Present
2. **Pledge of Allegiance** All
3. **Prayer** Comm. Quintanilla
4. **Approval of Consent Agenda** 11 d all approved
5. **Open Forum**
6. **Executive Officer - Valde Guerra:**

A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

B. **AI-26640** Approval of Library Interlocal Agreements between Hidalgo County and the following cities: Alamo, Donna, Edinburg, Elsa, Hidalgo, La Joya, McAllen, Mercedes, Mission, Pharr, San Juan and Weslaco.
no action

C. **AI-26646** 1. Approval to create the following full-time position:
approved

Slot No.	Position Title	Salary
0030	Assistant Budget Officer (Non-classified)	$77,000.00

approved 2-4
2. Approval to waive Job Posting procedures to fill Assistant Budget Officer position, slot no. 0030.
3. Approval of interdepartmental transfer.
4. Approval of revised salary schedule.

D. **AI-26596** Approval to accept a settlement check from Damacio S. Contreras in the amount of $145.00 to settle property damage to a county vehicle. (Const P2)
approved

E. **AI-26591** County Wide Insurance (1100):
approved
1. Approval to accept renewal of accidental coverage insurance for volunteers from Montalvo Insurance Agency - Coverage period: 6/5/11 to 6/5/12 and authorize Executive Officer to sign documents
2. Approval of payment of Invoice dated 5/10/11 from Montalvo Insurance Agency in the amount of $788.00 for accidental coverage insurance for volunteers with authority for County Treasurer to issue check after review and processing procedures are completed by the County Auditor.
approved

May 17, 2011

2. AI-26608 Designated Purpose Level 0 (1280):
Approval of 2011 appropriation/transfer from General Fund unreserved fund balance (1100) to Hurricane Alex (1280) in the total amount of $123,609.53 (75% of FEMA Reimbursement) as per Texas Local Government Code Section 111.070 to address emergency expenditures related to Hurricane Alex.

approved

B. Salary Schedule Changes:

1. AI-26638 **Employee Benefits Division (Funds 2201 & 2202):**
a. Approval to create the following full time positions:

approved a-c

Deparment/ Program	Slot No.	Position Title	Classification	Salary
DBM- Health Benefits Adm 115-009	012	Accountant IV	G14,S1	$50,487.00
DBM - W/C Division 115-065	012	Claims Investigator I	G11,S1	$40,078.00

b. Approval of appropriation(s) of funds.
c. Approval of revised salary schedules.

19. **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. **Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**

nothing to report

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

nothing to report

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

nothing to report

4. AI-26572 Discussion and action on the following in connection to RFB NO: 2011-010A-03-09-SGS-Mats-Dust Mops and Shop Rags-Hidalgo County;

a. Requesting rescission of action taken on 04/26/11-AI#25961 for the award of bid and approval of a contract - specifically with UniFirst Corporation including Product #3-Wipes (through the drawing of lots) inasmuch as vendor is refusing to execute contract for the three (3) awarded items as detailed in e-mail attached herein; and,

approved

b. Approval to award the three items above (orginally awarded to UniFirst) to next low bidder-G&K Company and inclusion of said items in their contract.

approved

5. AI-26616 Acceptance and approval of the final negotiated contract/agreement (viewed and approved as to

May 17, 2011

approved form by legal counsel) which includes the best and final offer with Vazaldua and Associates for "Consulting Services for Hidalgo County Energy Efficiency and Conservation Strategy" project. (RFQ No.: 2010-339-10-20CGV)

6. AI-26583 Requesting approval to declare as surplus numerous items and vehicles (County-owned and/or Seized) for the purpose of disposition through auction as set forth through Texas Local Government Code 263.152.(a)(1) and as further detailed on the Exhibit attached hereto.
approved

B. Pct. 2

1. AI-26555 Acceptance, and approval of Work Authorization No.1 with estimated cost of $6,180.90 for LJ Lateral Drainage Improvments Phase 2 - Alamo Road Crossing Project with Raba-Kistner Consultants, Inc. to provide construction material testing services to Hidalgo County Precinct No.2 - C-11-110-04-12.
approved

2. AI-26604 a. Requesting exemption from competitive bidding requirements pursuant to Texas Local Government Code, Chapter 262, Section .024 (a) (7) (C), '...an item that can be obtained from only one source, including, ... other utility services...';
approved

b. Approval of the Sole Source Declaration for Texas Eastern, a wholly owned subsidiary of Spectra Energy Transmission, LLC including the purchase of goods and/or services related to the modification of the pipeline crossing for the El Gato Road Improvement Project;
approved

C. Pct. 3

1. AI-26585 Requesting authorization/approval to request proposals from awarded Job Order Contractors (through County's membership and participation in various cooperative purchasing programs/association, etc.) for the repairs & renovations to Anzaldua's Boating Dock & Floating Ramp project #2011-156-OGG :

a. Herrera & Hunt Inc. and Alpha Building Corporation (awarded through Hidalgo County's membership/participation with Harris County Department of Education's JOC Program); and CAS Companies JOC thru TCPN Contract #R-5004 as approved on 05/24/10 so as to determine the best value under TX . Local Government Code 271.113; or, in the alternative;
approved

b. Request authority to proceed with sealed procurement process through conventional construction method and approval to advertise same with plans and specifications.
approved

D. ~~Pct. 4~~ SHERIFF'S OFFICE

1. AI-26602 Approval of Amendment No. 1 to Lease Agreement #C-11-026-03-21 with O E Investments, Inc. for the "LEASE OF TOWER SPACE" for Hidalgo County Sheriff's Office (approved by CC 03/21/11)
approved

E. Colonia Access Program Pct. 3

1. AI-26573 a. Recommendation by project engineer, Javier Hinojosa Engineering for action to rescind bid awarded to SDM Partners on 02-22-11 for the BCAP project listed/detailed below for failure by vendor, SDM Partners to obtain and provide required bonds for the following:
approved

1. C-CAP-10-379-02-22 Road & Drainage Construction for La Suena Subdivision.

b. Recommendation by project engineer, Javier Hinojosa Engineering for CC to award bids on the project listed in caption item above to the next lowest bidders meeting all specification for the listed BCAP projects.
approved

1. Asago, LLC DBA Asago Construction $299,000.00 C-CAP-10-379-02-22 Road & Drainage Construction - La Suena Subdivision

F. Colonia Access Program Pct. 4

May 17, 2011

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE AGREEMENT
C-11-026-03-21

THIS AGREEMENT is made and entered into this **21st** day of **March, 2011** by and between **O. E. INVESTMENTS, LTD.,** hereinafter referred to as Lessor, and **COUNTY OF HIDALGO, TEXAS,** hereinafter referred to as Lessee.

ARTICLE 1. DEMISE OF LEASE PROPERTY

Lessor, for and in consideration of the rents, covenants, and promises herein contained to be kept, performed, and observed by Lessee, does hereby lease and demise to Lessee, and Lessee does hereby rent and accept from Lessor, that certain premises more particularly described on Exhibit "A-1" and Exhibit "A-2", hereto, in Hidalgo County, Texas (hereinafter referred to as the "Property").

ARTICLE 2. LEASE TERM

Term

2.01 This lease shall be a term of **one (1) year** hereinafter referred to as the "initial lease term" commencing on **March 1, 2011** and expiring on **February 29, 2012**; subject, however, to earlier termination as hereinafter provided.

Renewal

2.02 Provided Lessee is not in default hereunder, Lessee is granted the option to renew this Lease for **nine (9) additional one (1) year terms** (the "Renewal Term(s) as stated in the Request for Bid (RFB) Procurement Packet in Exhibit "A", under the same terms and conditions set forth in this Agreement except that the rent amount for the Property shall be established as proposed by Lessor in Exhibit "B" (the "Bid Page") and which was accepted by County. Lessee shall give Lessor written notice of its intent to exercise its renewal option at least thirty (30) days prior to the expiration of the Initial Term or any Renewal Term.

Holdover

2.03 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 2.03 shall not be construed as Lessor's consent for Lessee to hold over.

Voluntary Termination

2.04 Lessee may terminate this Contract at any time for any reason or no reason at all upon giving thirty (30) days prior written notice to the Lessor.

Commitment of Current Revenues Only

2.05 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

ARTICLE 3. RENT
Monthly Rental

3.01 Lessee agrees to and shall pay to Lessor as rent for the use and occupancy of the Property during the initial lease term the sum of **Two Thousand Two Hundred Dollars ($2,200.00)** per month for a **one (1) year period**. The rental amount during the Renewal Term, if Lessee exercises its renewal options, shall increase every year thereafter as described and attached hereto **Exhibit B-Bid Page 1, 2 & 3** during the nine (9) one (1) year renewal terms. Each Rental payment shall be due in advance on the first day of each month during the term of the lease, beginning on, **March1, 2011** rent hereunder, when and as the same may become due and payable, shall be paid in lawful money of the United States at the time to the Lessor at: **P.O. Box 4408, McAllen, Texas 78502**, unless and until Lessor notifies Lessee in writing to make the payments to some other address.

3.02 Lessor also leases to Lessee approximately twenty (20) square feet of the interior of that certain air conditioned, solid concrete building with generator backup located on the property described on Exhibit A-2 (the "Equipment Building") for location of Lessee's transmitter and other ancillary equipment. Lessor grants Lessee unlimited access to the Equipment Building twenty-four hours of the day, seven days a week during the term of this Lease.

ARTICLE 4. UTILITIES

Lessor shall pay or cause to be paid all charges for electricity, used on the Property throughout the term of this lease, including any connection fees.

ARTICLE 5. USE OF PROPERTY

Lessee shall have the right to use the Property for any lawful purpose pertaining to the receipt, broadcast or rebroadcast of data or radio signals.

ARTICLE 6. REPAIR AND MAINTENANCE

Lessor will, throughout the lease term, maintain the Property and keep it free of waste and nuisance. Lessor will, at Lessor's own expense, during the term of this Lease, maintain air conditioning systems, all windows, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, paving the doors, the guy wires, the tower structure, the tower warning lights or beacons and all other components of the Property. Lessor will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons. In the event Lessor should neglect to reasonably maintain the Property. Lessee will have the right, but not the obligation, to cause repairs or corrections to made, with any reasonable costs therefor to be payable by Lessor to Lessee as an offset against rental on the next rental installment date. Lessee will, at its sole cost and expense, maintain and repair its own equipment, cables and antennae.

ARTICLE 7. OBLIGATIONS OF LESSOR AND LESSEE

Taxes

7.01 Lessee shall be liable for, and shall pay and discharge before the same become delinquent, all taxes levied or assessed against personal property, furniture, or fixtures located in or upon the Property owned by Lessee, but not by other Lessees or by Lessor, on the real property. Lessor shall be liable for, and shall pay and discharge before the same become delinquent, all ad valorem taxes and assessments levied against the Property, including any fixtures and improvements.

Alternation, Additions, and Improvements

7.02 Lessee may, at Lessee's discretion, but shall not be required to, make any alterations, additions or improvements to the Property, provided Lessee obtains the prior written consent of Lessor, which consent shall not be unreasonably withheld. All alterations, additions or improvements made to the Property described in Exhibit A-1, excluding equipment placed on the Property by Lessee, shall become the property of Lessor at the termination of this Lease Agreement.

7.03 Addition of New and Replacement Equipment. In accordance with provision 7.02 of this Lease Agreement, Lessee shall be allowed to replace existing equipment used on the Property with the prior written consent of Lessor as described in 7.02, without experiencing an increase in monthly rental costs. Should Lessee desire to add new equipment to the Property currently not in place at Lessee's expense, Lessee shall also seek the prior written consent of Lessor as described in 7.02 and Lessor shall submit a written proposal to Lessee of the additional rental costs associated with the new equipment. If the parties reach an agreement for additional rental costs due to new equipment, then the new equipment may be added. In no event, however, will the total rental costs associated with this Lease Agreement exceed Twenty-five Thousand Dollars and no/100ths ($25,000.00) per year.

Damage or Destruction

7.04 In the event the Property or any portion thereof is damaged or destroyed by fire, tornado, or other casualty, Lessee shall be entitled to an abatement of rent as a result and Lessor shall promptly repair any such damages or destruction using materials and workmanship of a similar nature and quality to the original construction.

Insurance

7.05 Lessor agrees to insure the Property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Lessor. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Lessor to provide for the replacement or repair of the improvements located on the Property, or such portion thereof as may be damaged by a covered loss, but in no event less than the amount required by any party holding a security interest in or lien or the Property. Lessor agrees to hold Lessee harmless from any and all claims actions proceedings, damages, and liabilities arising from the use, condition and operation of the Property, and to carry liability insurance insuring at the sole cost and expense of lessor, both Lessor and Lessee against such loss and liability, in such amounts as Lessor may reasonably require. In the event Lessor should neglect to provide any insurance coverage required under this paragraph, Lessee shall have the right, but not the obligation, to purchase such coverage to protect Lessee's interest, with any reasonable costs therefor to be payable by Lessee.

Lessee's Insurance

7.06 Lessee, at its own expense, shall provide and maintain in force effective **March 1, 2011** and continuing during the term of this Lease Liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured.

ARTICLE 8. DEFAULT

Events of Default

8.01 The following events shall be deemed to be events of default by Lessee under this lease. Lessee shall fail to pay any installment of rent hereby reserved and such failure shall continue for a period of thirty (30) days. Lessee shall fail to comply with any term, provision, or covenant of this lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after written notice thereof to Lessee.

Remedies

8.02 Upon the occurrence of any event to default specified in Paragraph 8.01 hereof, Lessor shall have the option to pursue any one or more of the following remedies without notice of demand whatsoever.

Re-entry

Lessor may re-enter the Property immediately and remove all Lessee's personal property therefrom. Lessor may store the personal property in a public warehouse or at another place at Lessor's choosing at Lessee's expense or to Lessee's account.

Termination

After re-entry, Lessor may terminate the lease on giving ten (10) days' written notice of such termination to Lessee. Re-entry only, without notice of termination, will not terminate the lease.

Re-letting Property

After re-entering, Lessor may re-let the Property or any part thereof, for any term, without terminating the lease at such rent and on such terms as Lessor may choose. Lessor may make repairs to the Property at Lessee's expense.

Quiet Enjoyment Pending Cure Period

8.03 Notwithstanding anything to the contrary herein, Lessor understands, acknowledges and agrees that some of the Property is utilized in the receipt, transmission and/or retransmission of radio signals for law enforcement and emergency services, which Lessee is authorized to operate by virtue of a license issued by the Federal Communications Commission. Lessor shall not, except following written notice of a default and the failure to cure such default by Lessee within the time periods provided in Section 8.02 (a) and (b), exercise any remedy which may affect or in any manner interfere with Lessee's use, possession or quiet enjoyment of the property or the receipt, transmission or retransmission of any radio signal by Lessee. Further, except for any time period following expiration of any cure period for which Lessee has not satisfactorily cured any Lessee default, Lessee shall have full access to, use of any quiet enjoyment of the property undisturbed by Lessor.

ARTICLE 9. INTENTIONALLY OMITTED

ARTICLE 10. MISCELLANEOUS

Notices and Addresses

10.01 All notices provided to be given under this agreement shall be given by certified mail or registered mail addressed to the proper party, or in person against a receipt. The date of mailing of any notice under this agreement shall be deemed to be the date of such notice and shall be effective from such date. The addresses of the parties of this agreement are as follows:

LESSOR
O. E. Investments, Ltd.
Attn.: Othal E. Brand, Jr.
P. O. Box 4408
Mc Allen, Texas 78502

LESSEE
County Of Hidalgo, Texas
Attn: Ramon Garcia, County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

With copy to:
Hidalgo County Sheriff's Office
Attn: Guadalupe "Lupe" Trevino, Sheriff
P. O. Box 1228
Edinburg, Texas 78541

Parties Bound

10.02 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives and assigns where permitted by this Agreement.

Texas Law to Apply

10.03 This Agreement 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

Legal Construction

10.04 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 provisions thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Prior Agreements Superseded

10.05 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter.

Amendment

10.06 No amendment, modification or alteration of the terms hereof shall be binding unless the same in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

Waiver of Default

10.07 No waiver by the parties hereto of any default of breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, conditions or covenant contained herein.

Attorney's Fee

10.08 In the event Lessor or Lessee breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce his rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

ARTICLE 11. WAIVER OF SUBROGATION

Lessor hereby waives Lessor's right of recovery against Lessee for damages caused by fire, explosion and other perils to any of the Property to the extent that recovery is made by Lessor under insurance policies in effect at the time of loss; and Lessee hereby waives Lessee's rights of recovery against Lessor for damages to any of Lessor's property caused by fire, explosion and other perils to the extend that recovery is made by the Lessee under insurance policies in effect at the time of loss. This agreement does not extend to and waiver does not apply to any damage suffered by either party hereto which is not recovered by the injury party under its insurance policies.

ARTICLE 12. SPECIAL PROVISIONS

Access to Property

12.01 During the term of this agreement, Lessor agrees that technical and maintenance employees and representatives and agents of Lessee shall have at all time rights of ingress and egress to the Property for the Purpose of installing, maintaining and repairing Lessee's equipment. Lessee agrees to insure that its subcontractors and employees performing maintenance or technical services on Lessee's equipment are covered by adequate levels of liability insurance and by any state-mandated worker's compensation insurance, if applicable.

Duty Not to Impair Lessee's Operations

12.02 Lessor agrees not to lease or license the use of the Property, or any portion thereof, to any party which will interfere with Lessee's use of the Property, and to require than any other lessees and licenses use and operation of radio or television transmission equipment of the Property shall be performed in such a manner as not to interfere with the operation of any equipment which Lessee has therefore installed or may thereafter install on the Property. In the event interference should result, upon notice of such interference from lessee, Lessor shall cause its lessees and licenses to take all necessary steps, without costs or expense to lessee, to remove said interference or shut down communication equipment temporarily pending repair.

Hazardous Substances

12.03 Lessor represents that it has no knowledge of any substance, chemical or waste collectively "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Lessee will not introduce or use any such substance on the Site in violation of any applicable law.

IN WITNESS WHEREOF, the undersigned Lessor and Lessee hereto execute this Agreement as of the day and year first above written

APPROVED BY COMMISSIONER COURT ON March 21st, **2011.**

APPROVED AS TO FORM:
Atlas & Hall, .LL.P.

By: _____
Stephen L. Crain, Attorney

LESSEE:
County Of Hidalgo

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 3-21-11

LESSOR:
O.E. Investments, Ltd

By: _____
Othal E. Brand, Jr., President/CEO

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

December 28, 2010

_____

_____

_____

_____

Re: **HIDALGO COUNTY SHERIFF'S OFFICE**
Request for Bids –**"LEASE OF TOWER SPACE"**
Bid No: 2011-026-01-12-ERT

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/ert

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY SHERIFF'S OFFICE
"LEASE OF TOWER SPACE"
Bid No: 2011-026-01-12-ERT

1. **Request For Bid Letter, consisting of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 4 pages.**
4. **Exhibit "B" Bid Page consisting of 3 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
7. **Vendor/Bidder Application, consisting of 2 pages.**
8. **W-9 form, consisting of 4 pages.**
9. **Certification Regarding Debarment consist of 1 page.**
10. **Draft Lease Agreement, consisting of 12 pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

December 28, 2010
Date

Bid No: 2011-026	Buyer: Eric Trevino	Tel. No: (956) 318-2626 ext. 4882

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE

"LEASE OF TOWER SPACE"

BID OPENING DATE:

JANUARY 12, 2011

Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE – "LEASE OF TOWER SPACE"** 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-2011-026-01-12-ERT HIDALGO COUNTY SHERIFF'S OFFICE - "LEASE OF TOWER SPACE"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, JANUARY 12, 2011. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2011-026-01-12-ERT RFB-HIDALGO COUNTY SHERIFF'S OFFICE – "LEASE OF TOWER SPACE".** 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. 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

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 – "LEASE OF TOWER SPACE"** 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
Attn: Myra Montoya
711 E. El Cibolo Rd.
Edinburg, Texas 78539
(956) 383-8114

17. Schedule of Events

Bid Opening, 9:30 AM	**JANUARY 12, 2011**
Award of Contract	_____, 2011
Commence Work or Deliver Products	_____, 2011

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings

or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who

desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;

B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For

HIDALGO COUNTY SHERIFF'S OFFICE
"LEASE OF TOWER SPACE"
BID NO.: 2011-026-01-12-ERT

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

Exhibit "A"

HIDALGO COUNTY SHERIFF'S OFFICE
"LEASE OF TOWER SPACE"
RFB. No. 2011-026-01-12-ERT
SPECIFICATIONS

Hidalgo County is seeking to lease tower space for the Hidalgo County Sheriff's Office. Specifications are as follows, but not limited to the following:

Specifications & Requirements, Terms & Conditions

1). All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto HIDALGO COUNTY.

2). Lease property must have shelter to house transmission, reception and rebroadcast equipment.

3). Tower shelter must have electricity and air condition system.

4). Tower shelter should be of block construction or other construction capable of withstanding sustained hurricane force winds.

5). Tower site must have a back up power source, generator preferred, capable of providing electricity for Sheriff's Department equipment and tower operations for a period of forty-eight (48) hours.

6). Height of tower should be four hundred eighty (480) ft. or taller.

7). Tower must meet all F.A.A. and F.C.C guidelines and be licensed by the F.C.C and tower provider shall attach a copy of each F.C.C. Antenna Site Registration.

8). Tower site shall be an existing site or a new site, with construction to be completed and ready for installations of equipment, meeting all city, county, state, and federal standards by the 1st day of January, 2011. Tower site must be geographically located within 2 nautical miles of the following:

Latitude	Longitude
26-20-26.2N	98-13-58.4W

This is essential to ensure County Wide radio coverage for mobile radio, portable radio and mobile data radio systems.

9). Tower must be equipped with a Tower Top Amplifier, 10db. Gain at 453 mhz. Sheriff's Department data radio will be connected to this amplifier for receive only.

10). Tower provider will be responsible for all fines and penalties assessed by the F.A.A. or F.C.C. for the tower and tower related equipment as it relates to the tower site.

11). Tower rent **must** include cost of electricity.

12). Lessor throughout the lease term, will maintain the property and keep it free of waste and nuisance.

13). Lessor throughout the lease term, at his own expense will maintain air conditioning systems all windows, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, paving, the doors, the guy wires, the tower structure, the towering warning lights or beacons an all other components of the property.

14). Lessor will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons.

15). Lessor agrees that Hidalgo County employees and contracted agents of Hidalgo County shall have at all times rights of ingress and egress to the property for the purpose of installing, maintaining and repairing Hidalgo County's equipment subject to the lessor's approval/disapproval.

16). Lessor agrees not to lease or license the use of the property, or any portion thereof, to any party which will interfere with Lessee's use of the property.

17). Lessor represents that it has no knowledge of any substance, chemical or waste (collectively, substance) on the site that is identified as hazardous, toxic or dangerous in any applicable federal state or local law or regulation.

18). Tower must have the capability for six circuits to be connected to ATT, SBC or Southwestern Bell Telephone.

19). Lessor must submit property legal description and a warranty deed.

20). Vendor must provide bid on initial term including all renewal terms.

21.) Bid award will be based on a total lump sum basis to the lowest bidder meeting all requirements and specifications.

22). Hidalgo County Sheriff's Office shall be allowed to replace current existing equipment used on the property with the prior written consent of awarded bidder without experiencing an increase in monthly rental costs. However, In the event, Hidalgo County Sheriff's Office desires to add "new" equipment to the property currently not in place at Hidalgo County Sheriff's Office expense, Hidalgo County Sheriff's Office shall also seek the prior written consent of awarded bidder, and awarded bidder shall submit a written proposal to Hidalgo County Sheriff's Office of the additional rental costs associated with the new equipment. If the parties reach an agreement for additional rental costs due to the addition of new equipment, then the new equipment may be added.

Equipment to be installed at tower site

Hidalgo County Sheriff's Department will install the following antennas, lines, and transmitters.

- UHF Antenna @ 480 feet
- VHF Antenna @ 480 feet
- 1 VHF Antenna @ 400 feet
- 1 VHF Antenna @ 200 feet

All cables will be 7/8 inch heliax screwed to tower with tie wire and be grounded at both top and bottom. The Hidalgo County Sheriff's Department will install 3 VHF transmitters and one UHF transmitter at site.

Two Macom transmitter's serial numbers 98775246 and 98775247
Two V.H.F. Duplexors serial numbers 311-6142-A and 55412-A
One transmit antenna combiner
One Motorola MSR-2000 serial number 482CRG0227
One data radio transmitter serial number 12343

Premises:
Tower Space(s) at the elevation of 480, 480, 400, 275 feet on an approximately 480 foot transmission tower located at Latitude 26 ^{0} 20" 26' and Longitude 98 ^{0} 13" 58', together with the nonexclusive right to the use of the tower structure for transmission cables and/or wave guides and for access to lessee's antenna. Approximately 20 square feet, (20 square feet representing four (4) transmitter boxes) of equipment shelter space to house Lessee's transmission, reception and rebroadcast equipment in and around the equipment building located on the property.

Frequencies:

-TX 155.625	-TX 155.730	-TX 155.370	-TX 453.100
RX 154.770	RX 154.815	RX 154.950	RX 458.100
		RX 155.370	

Terms and Conditions:

1). The initial term of the lease contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for nine (9) additional one (1) year terms.

2). Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

3). Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4). 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.

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 erves the right to seek the services m the next low bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

6). Lessor agrees to insure the property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Lessee, The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Lessee to provide for the replacement or repair of the improvements located on the property, or such portion thereof as may be damaged by a covered loss, but in no event less than the required by any party holding a security interest in or lien on the property.

7). Lessor agrees to hold Lessee harmless from any and all claims, actions, proceedings, damages and liabilities arising from the use, condition and operation of the property, and to carry liability insurance insuring, at the sole cost and expense of Lessor, both Lessor and Lessee against such loss and liability, in such amounts as Lessee may reasonably require. In the event Lessor should neglect to provide any insurance coverage required under this paragraph, Lessee shall have the right, but not the obligation, to purchase such coverage to protect Lessee=s interests, with any reasonable cost therefore to be payable by Lessor.

8). The awarded bidder shall adhere to the following insurance requirements: Property insurance shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purposes. Certificates of insurance shall be submitted to Hidalgo County for approval prior to rental services being performed by Lessor hereunder. Bidder shall maintain liability insurance on the building as described and listed in: Insurance Requirements: See exhibit "C" attached. Plus also insure building for fire, accident and natural disaster; the award of the bid will be evidenced by a written lease agreement in a form acceptable to Hidalgo County.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, January 5, 2011 by 5:00 P.M.. Responses to said inquiries will be sent to all applicants via facsimile by no later than, January 7, 2011 by 5:00 p.m.

EXHIBIT "B"
BID PAGE

HIDALGO COUNTY SHERIFF'S OFFICE
"LEASE OF TOWER SPACE"
BID No: 2011-026-01-12-ERT
Bid Opening Date: JANUARY 12, 2011 at 9:30 AM

Note: Vendor must provide bid on initial term including all renewal terms.

Initial 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 1st term of 1 year (12 months)	
Below are the Renewal Options – nine (9) one (1) year terms	
2nd 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 2nd term of 1 year (12 months)	
3rd 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 3rd term of 1 year (12 months)	
4th 1 year term:	
Description	**Bid Amount**

Total cost per month	
Total cost for 4th term of 1 year (12 months)	
5th 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 5th term of 1 year (12 months)	
6th 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 6th term of 1 year (12 months)	
7th 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 7th term of 1 year (12 months)	
8th 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 8th term of 1 year (12 months)	
9th 1 year term:	

Description	Bid Amount
Total cost per month	
Total cost for 9th term of 1 year (12 months)	
10th 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 10th term of 1 year (12 months)	
Grand Total	
Description	**Bid Amount**
Total Cost for 10 years (120 months)	
FCC Antenna Site Registration #	

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ FIRE DAMAGE (Any one fire) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $ $ $ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU ☐ OTHER TORY LIMITS E.L. EACH ACCIDENT $ E.L. DISEASE-EA EMPLOYEE $ E.L. DISEASE-POLICY LIMIT $
	OTHER				

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
Thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 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. November 2005)
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, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 Line 1 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
___ - ___ - ____

or

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. person (including a U.S. resident alien).

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 ▶**

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.

U.S. person. 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.

In 3 above, 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.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

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 recipient 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 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include 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 4 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 regarding partnerships* on page 1.

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" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

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" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business 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.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

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 chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; 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-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.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. Writing "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 items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

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 single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[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 second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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 regarding partnerships* on page 1.

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "A-1"

LEGAL DESCRIPTION

LEASE OF TOWER SPACE IN THE CITY OF EDINBURG, TEXAS

That space located 498 feet above ground level (AGL) or 613 feet above mean sea level (AMSL) on that certain tower located in Edinburg, Texas on that certain property more particularly described in Exhibit A-2 attached hereto.

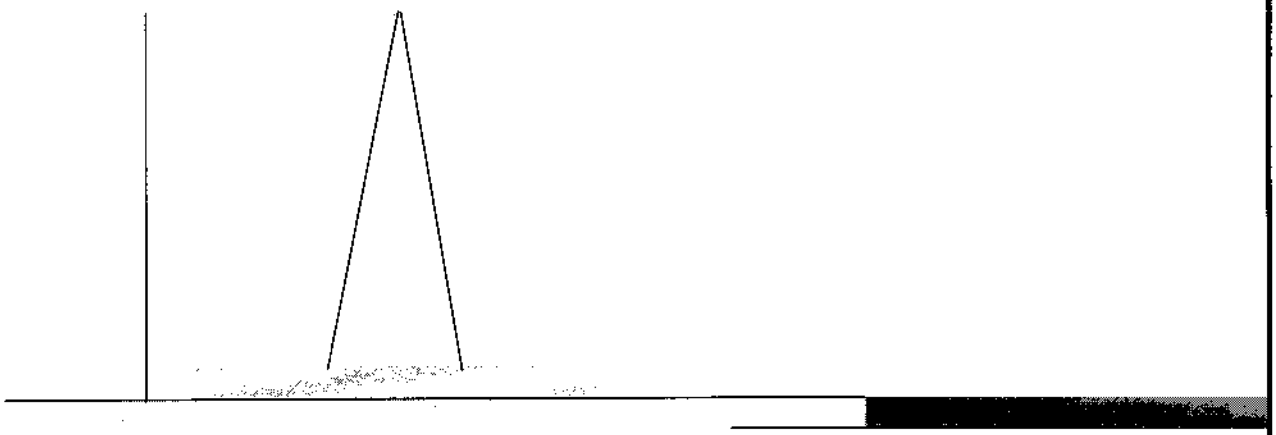
UNITED STATES OF AMERICA
FEDERAL COMMUNICATIONS COMMISSION

ANTENNA STRUCTURE REGISTRATION

Part 17 of the FCC rules requires you to: (1) immediately provide a copy of this registration to each FCC licensed tenant of your structure (although not required, you may want to use Certified Mail to obtain proof of receipt); and, (2) display the Registration Number in a conspicuous place visible near the base of the structure (unless a government entity objects, in writing, to the display near a historic landmark). SEE INFORMATION ON REVERSE.

Owner: O E INVESTMENTS INC O E BRAND JR PO BOX 4408 MCALLEN TX 78502-4408	Registration Number: 1062608 Issue Date: 05/21/99
Location of Antenna Structure: FM 1925 & ROOTH RD EDINBURG TX	Ground Elevation: 35.0 meters Overall Height Above Ground (AGL): 152.0 meters
Latitude: N26-20-26 Longitude: W098-13-58 NAD 27	Overall Height Above Mean Sea Level (AMSL): 187.0 meters
Painting and Lighting Requirements: FCC Paragraphs 1, 3, 4, 13, 21 attached Special Conditions:	

FCC 854R
January 1999



	From meters	Approx feet		
Ground Elevation =	35	115		
Above Ground =	152	498		
Total Above Sea Level =	187	613	LF	Linear Feet

Antenna Structure Registration

ASR Registration Search

Registration 1062608

HELP

New Search | Return to Results | Printable Page | Reference Copy

Registration Detail

Reg Number	1062608	Status	Constructed
File Number	A0073158	Constructed	01/01/1987
FAA Study	87-ASW-0746-OE	EMI	No
FAA Issue Date	06/02/1987	NEPA	No

Antenna Structure

Structure Type TOWER - Free standing or Guyed Structure used for Communications Purposes

Location (in NAD83 Coordinates - Convert to NAD27)

Lat/Long	26-20-26.0 N 098-13-58.0 W	FM 1925 & ROOTH RD
City, State	EDINBURG , TX	
Center of AM Array		

Heights (meters)

Elevation of Site Above Mean Sea Level	Overall Height Above Ground (AGL)
35.0	152.0
Overall Height Above Mean Sea Level	Overall Height Above Ground w/o Appurtenances
187.0	146.0

Painting and Lighting Specifications

FCC Paragraphs 1, 3, 4, 13, 21

Owner & Contact Information

FRN	Licensee ID
Owner	
O E INVESTMENTS INC P.O. Box 4408 MCALLEN , TX 78502-4408	P: (956)793-0103 E:
Contact	
	P: E:

Last Action Status

Status	Constructed	Received	03/24/1999
Purpose	New	Entered	03/25/1999
Mode	Mail In (Manual)		

Related Applications

03/24/1999 A0073158 - New (NE)

Comments

Comments

None

Automated Letters

None

ASR Help	ASR License Glossary - FAQ - Online Help - Documentation - Technical Support
ASR Online Systems	TOWAIR- CORES/ASR Registration - ASR Online Filing - Application Search - Registration Search
About ASR	Privacy Statement - About ASR - ASR Home
Registration Search	By Registration Number SUBMIT

EXHIBIT "A-2"

PROPERTY LEGAL DESCRIPTION

LEASE OF TOWER SPACE IN THE CITY OF EDINBURG, TEXAS

VOL 2326 PAGE 184

176123

101654

OFFICIAL RECORDS

WARRANTY DEED

THE STATE OF TEXAS *
*
COUNTY OF HIDALGO *

KNOW ALL MEN BY THESE PRESENTS:

That WE, WILLIAM E. CHEATHAM and wife, JULIA CHEATHAM, of the County of Pima and State of Arizona for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto

O. E. INVESTMENTS, INC.

of the County of Hidalgo and State of Texas, all of the following described real property in Hidalgo County, Texas, to-wit:

The South 11.72 acres of the North 31.72 acres of the combined Lot Eleven (11), Block Four (4) and all of Block Two (2), M and M Subdivision, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 8, Page 20, Map Records, Hidalgo County, Texas, together with the existing fruit crop now growing on the above described property.

SUBJECT TO THE FOLLOWING:

(1) Reservation of all oil, gas and other minerals, except as to 1/8 of 1/8, non-participating royalty interest contained in deeds dated May 20, 1961, recorded in Volume 1008, Page 92, and dated May 5, 1966, recorded in Volume 1144, Page 879, Deed Records, Hidalgo County, Texas.
(2) Easement for RIGHT OF WAY granted to J. ARTHUR DAVIS, as set forth in instrument recorded in Volume 839, Page 237, Deed Records, Hidalgo County, Texas.
(3) Easement for RIGHT OF WAY granted to SHARYLAND WATER SUPPLY CORPORATION, as set forth in instrument recorded in Volume 1639, Page 236, Deed Records, Hidalgo County, Texas.
(4) Easement for RIGHT OF WAY granted to MAGIC VALLEY ELECTRIC COOPERATIVE, INC., a Texas Corporation, as set forth in instrument recorded in Volume 1799, Page 285, Deed Records, Hidalgo County, Texas.
(5) Easements, Rules, Regulations and Rights in favor of Hidalgo County Irrigation District No. 1.
(6) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
(7) Taxes for the year 1986 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, its successors and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 1st day of August, 1986.

William E. Cheatham
WILLIAM E. CHEATHAM

Julia A. Cheatham
JULIA A. CHEATHAM

Correct as per Antony Structure Registration

EXHIBIT
3 pgs 3362

Property legal description

A 13.20 acre tract of land, more or less, out of a 21.72 acre tract out of the combined Lot Eleven (11), Block Four (4) and all of Block Two (2), M and M Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 8, Page 20, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes, said tract being more particularly described by metes and bounds as follows, to-wit:

BEGINNING at a point on the East line of Block 2, for the Northeast corner of the following described tract of land, said point being in Rooth Road and located South 9 degrees 01 minute West, 324.97 feet from the Northeast corner of Block 2;

THENCE, with the East line of Block 2, in Rooth Road, South 9 degrees 01 minute West 626.78 feet to the Southeast corner of the 21.72 acre tract, for the Southeast corner hereof;

THENCE, with the South line of the 21.72 acre tract, North 80 degrees, 12 minutes West, at 20.0 feet pass the West line of Rooth Road, at 45.0 feet pass an iron pipe on the West line of Magic Valley Electric Cooperative easement and at 917.6 feet an iron pipe, for the Southwest corner hereof;

THENCE, parallel to the East line of Block 2, North 9 degrees 01 minute East, 626.78 feet to an iron pipe on the North line of the 21.72 acre tract, for the Northwest corner hereof;

THENCE, with the North line of the 21.72 acre tract, South 80 degrees 13 minutes East, at 872.6 feet pass an iron pipe on the West line of Magic Valley Electric Cooperative easement, at 897.6 feet pass the West line of Rooth Road and at 917.6 feet the PLACE OF BEGINNING, containing 13.20 acres of land, more or less, of which the East 20.0 feet, comprising 0.30 acre, lies in Rooth Road right of way.

Reservations From and Exceptions to Conveyance and Warranty:

a. Zoning and building ordinances in favor of the City of McAllen;

b. Statutory rights, rules, regulations, easements and liens in favor of Hidalgo County Irrigation District No. 1, pursuant to applicable sections of the Texas Water Code;

c. Easements and reservations as shown according to the map or plat thereof recorded in Volume 8, Page 20, Map Records, Hidalgo County, Texas;

d. Easements, or claims of easements, which are not recorded in the public records;

e. Right of way easement granted to J. Arthur Davis, recorded in Volume 834, Page 237, being Document No. 14933, Deed Records, Hidalgo County, Texas;

f. Right of Way easement granted to Sharyland Water Supply Corporation,

recorded in Volume 1639, Page 236, being Document No. 28806, Deed Records, Hidalgo County, Texas;

g. Right of way easement granted to Sharyland Water Supply Corporation, recorded in Volume 1641, Page 57, being Document No. 30348, Deed Records, Hidalgo County, Texas;

h. Easement and right of way granted to Magic Valley Electric Cooperative, In., a Texas Corporation, recorded in Volume 1795, Page 823, being Document No. 28503, Deed Records, Hidalgo County, Texas;

i. Easement and right of way granted to Magic Valley Electric Cooperative Inc., a Texas Corporation, recorded in Volume 1799, Page 285, being Document No. 31477, Deed Records, Hidalgo County, Texas;

j. Agricultural Use Statement dated September 16, 1993, filed September 16, 1993 under Document No. 343922, Official Records, Hidalgo County, Texas, executed by Paula K. Strait for O. E. Investments, Inc;

k. Memorandum of Lease Agreement made and entered into on September 20, 1996 by and between O. E. Investments, Inc. d/b/a McAllen Tower Company, as landlord and Sprint Spectrum L.P., as tenant, said Memorandum of Lease being filed on May 6, 1997, under Document No. 596505, Official Records, Hidalgo County, Texas;

l. Taxes for the year 1999 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership, all of which taxes Grantee, by acceptance of this deed, assumes and agrees to pay.

For Grantor and Grantor's successors and assigns, in common with Grantee and Grantee's successors, a reservation of the free, uninterrupted, and perpetual use of an easement over the passageway described in this paragraph and located on the property. This easement is to be twenty (20) feet in width, the center line of which shall be the existing telephone and electrical cable leading from Rooth Road to that certain 8.52 tract owned by Grantor herein and located west of the Property herein conveyed and on which is located a microwave tower. The said 8.52 acre tract shall be the dominant estate. The purpose of the easement is to provide ingress and egress, and for the purpose of installing and maintaining electrical, telephone, and communications service, to the dominant estate from Rooth Road.

By acceptance of this deed, Grantee covenants not to undertake any improvement or change in the Property herein conveyed that will impede the natural water flow from the 8.52 acre tract west of the property herein conveyed and owned by Grantor.

Grantor, for the consideration, receipt of which is 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, 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 conveyance and warranty.

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

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

O.E. INVESTMENTS, INC.

BY: _____
Othal E. Brand, Jr.
President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on November 22, 1999, by Othal E. Brand, Jr., President of O.E. INVESTMENTS, INC., a Texas corporation, on behalf of said corporation.

MARY ALICE ISLAS
Notary Public,
State of Texas My
Comm. Exp. 06-30-2000

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
David J. Guerrero
Meyer & Guerrero, L.L.P.
308 North 15th Street
McAllen, Texas 78501

AFTER RECORDING RETURN TO:
David J. Guerrero
Meyer & Guerrero, L.L.P.
308 North 15th Street
McAllen, Texas 78501

jr124-mm1320.ld

November 21, 1997

13.20 ACRES OF LAND OUT OF A 21.72 ACRE TRACT OUT OF LOT 11, BLOCK 4 AND BLOCK 2, M & M SUBDIVISION, AS RECORDED IN VOLUME 8, PAGE 20, MAP RECORDS, HIDALGO COUNTY, TEXAS.

- -

BEGINNING at a point on the East line of Block 2, for the Northeast corner of the following described tract of land; said point being in Rooth Road and located South 9 Deg. 01 Min. West, 324.97 feet from the Northeast corner of Block 2;

THENCE, with the East line of Block 2, in Rooth Road, South 9 Deg. 01 Min. West, 626.78 feet to the Southeast corner of the 21.72 acre tract, for the Southeast corner hereof;

THENCE, with the South line of the 21.72 acre tract, North 80 Deg. 13 Min. West, at 200.0 feet pass the West line of Rooth Road, at 45.0 feet pass an iron pipe on the West line of Magic Valley Electric Co-Op. easement and at 917.6 feet an iron pipe, for the Southwest corner hereof;

THENCE, parallel to the East line of Block 2, North 9 Deg. 01 Min. East, 626.78 feet to an iron pipe on the North line of the 21.72 acre tract, for the Northwest corner hereof;

THENCE, with the North line of the 21.72 acre tract, South 80 Deg. 13 Min. East, at 872.6 feet pass an iron pipe on the West line of Magic Valley Electric Co-Op. easement, at 897.6 feet pass the West line of Rooth Road and at 917.6 feet the PLACE OF BEGINNING. Containing 13.20 acres, more or less, of which the East 20.0 feet, comprising 0.30 acre, lies in Rooth Road right-of-way.

FABIAN NELSON & MEDINA, INC.

By _____
P.C. MEDINA
Registered Professional Land Surveyor

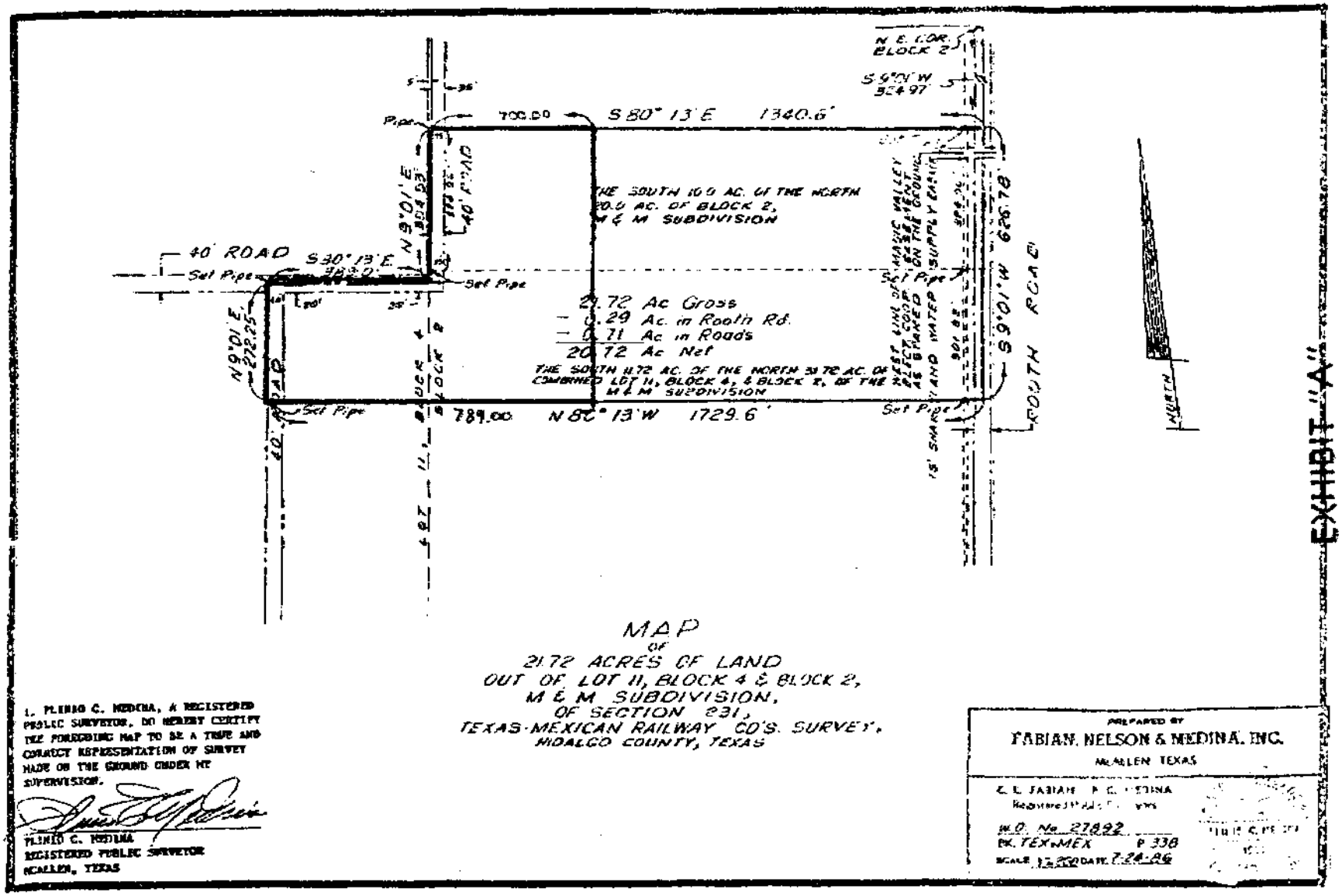


EXHIBIT "A"

MAP
OF
21.72 ACRES OF LAND
OUT OF LOT 11, BLOCK 4 & BLOCK 2,
M & M SUBDIVISION,
OF SECTION 231,
TEXAS-MEXICAN RAILWAY CO'S. SURVEY,
HIDALGO COUNTY, TEXAS

I, PLINIO C. MEDINA, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE FOREGOING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF SURVEY MADE ON THE GROUND UNDER MY SUPERVISION.

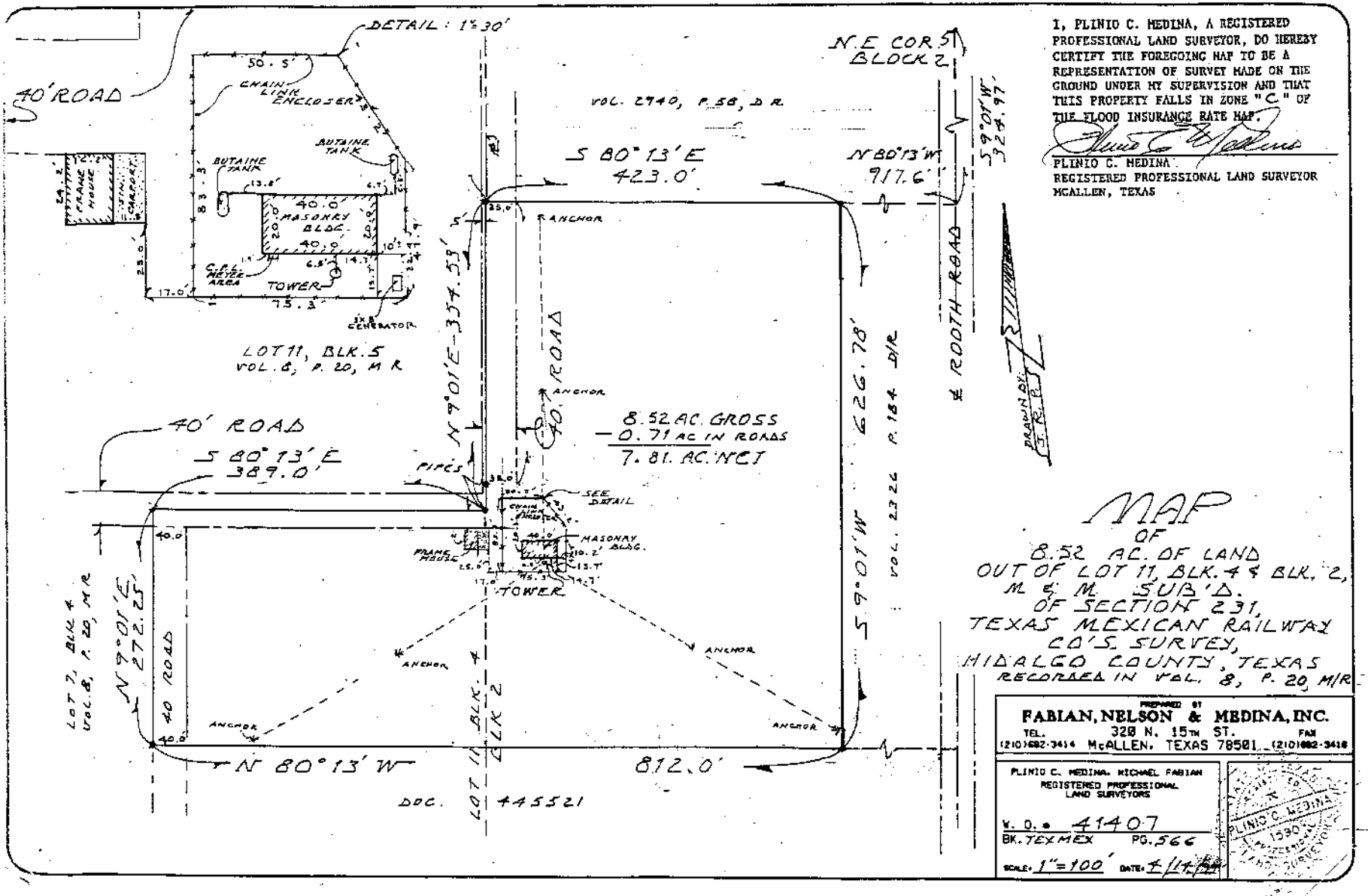
PLINIO C. MEDINA
REGISTERED PUBLIC SURVEYOR
MCALLEN, TEXAS

PREPARED BY
FABIAN, NELSON & MEDINA, INC.
MCALLEN TEXAS

C. L. FABIAN R. C. NELSON
Registered Public Surveyors

W.O. No. 27892
PK. TEX-MEX P 338
SCALE 1" = 200' DATE 7-24-96

MTC#2 North McAllen



I, PLINIO C. MEDINA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING MAP TO BE A REPRESENTATION OF SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PROPERTY FALLS IN ZONE "C" OF THE FLOOD INSURANCE RATE MAP.

PLINIO C. MEDINA
REGISTERED PROFESSIONAL LAND SURVEYOR
MCALLEN, TEXAS

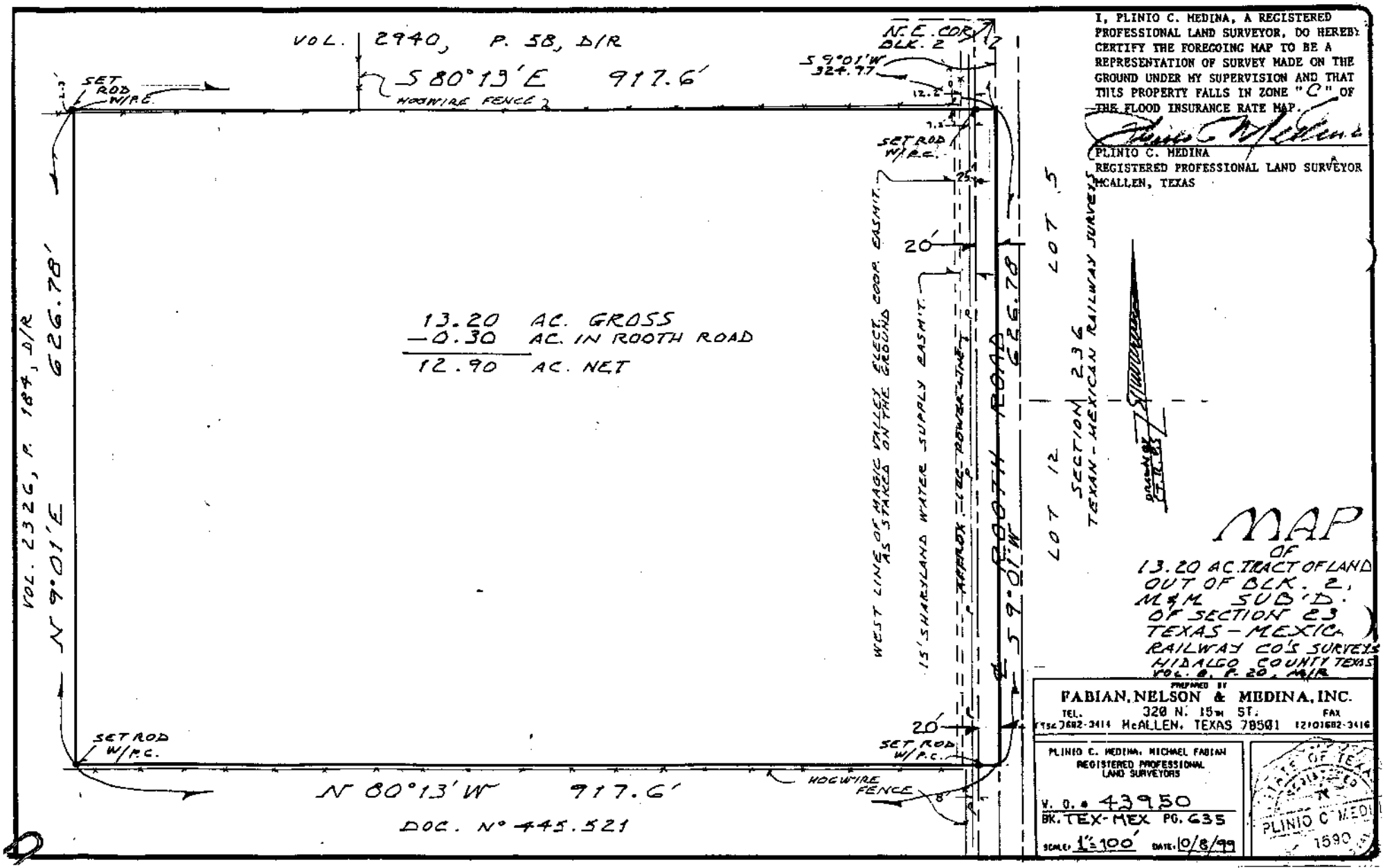
MAP
OF
8.52 AC. OF LAND
OUT OF LOT 11, BLK. 4 & BLK. 2,
M & M SUB'D.
OF SECTION 231,
TEXAS MEXICAN RAILWAY
CO'S SURVEY,
HIDALGO COUNTY, TEXAS
RECORDED IN VOL. 8, P. 20, M/R

PREPARED BY
FABIAN, NELSON & MEDINA, INC.
TEL. (210)682-3414 320 N. 15TH ST. McALLEN, TEXAS 78501 FAX (210)682-3418

PLINIO C. MEDINA, MICHAEL FABIAN
REGISTERED PROFESSIONAL LAND SURVEYORS

W. O. # 4140-7
BK. TEXMEX PG. 566
SCALE: 1"=100' DATE: 7/14/94

PLINIO C. MEDINA 1530 REGISTERED LAND SURVEYOR



I, PLINIO C. MEDINA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING MAP TO BE A REPRESENTATION OF SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT THIS PROPERTY FALLS IN ZONE "C" OF THE FLOOD INSURANCE RATE MAP.

PLINIO C. MEDINA
REGISTERED PROFESSIONAL LAND SURVEYOR
MCALLEN, TEXAS

MAP

OF

13.20 AC. TRACT OF LAND OUT OF BLK. 2, M&M SUB'D. OF SECTION 23 TEXAS-MEXICAN RAILWAY CO'S SURVEYS HIDALGO COUNTY TEXAS VOL. 8, P. 20, M/R

PREPARED BY
FABIAN, NELSON & MEDINA, INC.
TEL. 682-3414 320 N. 15TH ST. FAX 682-3416
McALLEN, TEXAS 78501
PLINIO C. MEDINA, MICHAEL FABIAN
REGISTERED PROFESSIONAL LAND SURVEYORS

V. O. # 43950
BK. TEX-MEX PG. 635
SCALE: 1"=100' DATE: 10/8/99

STATE OF TEXAS
REGISTERED
PLINIO C. MEDINA
1590

Equipment to be installed at tower site:

Hidalgo County Sheriff's Department will install the following antennas, lines, and transmitters:

- UHF Antenna @ 480 feet
- VHF Antenna @ 480 feet
- 1 VHF Antenna @ 400 feet
- 1 VHF Antenna @ 200 feet

All cables will be 7/8 inch helix screwed to tower with tie wire and be grounded at both top and bottom. The Hidalgo County Sheriff's Department will install 3 VHF transmitters and one UHF transmitter at site.

Two Macom transmitter's serial numbers 98775246 and 98775247
Two V.H.F. Duplexors serial numbers 311-6142-A and 55412-A
One transmit antenna combiner
One Motorola MSR-2000 serial number 482CRG0227
One data radio transmitter serial number 12343

Premises:

Tower Space(s) at the elevation of 480, 480, 400, 275 feet on 480' transmission tower located at Latitude 26degrees 20minutes and 26 seconds, and Longitude 98degrees 13minutes and 58seconds, together with the nonexclusive right to the use of the tower structure for transmission cables and or wave guides and for access to lessee's antenna. Approximately 20-square feet (20-square feet representing four (4) transmitter boxes) of equimpent shelter space to house Lessee's transmission, reception and rebroadcast equipment in and around the equipment building located on the property.

Frequencies:

-TX155.625	-TX155.730	-TX155.370	-TX453.100
RX154.770	RX154.815	RX154.950	RX458.100
		RX155.370	

OE Investments acknowledges that the awarded bidder shall adhere to the following insurance requirements: Property insurance shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purposes. Certificates of insurance shall be submitted to Hidalgo County for approval prior to rental services being performed by Lessor hereunder. Bidder shall maintain liability insurance on the building

as described and listed in: Insurance Requirements: See exhibit "C" attached. Plus also insure building for fire, accident and natural disaster; the award of the bid will be evidenced by a written lease agreement in a form acceptable to Hidalgo County.

Term: The term of the lease contract will be for a period of One (1) year. Hidalgo County may in it's sole discretion elect the option to extend the contract for Nine (9) additional One (1) year terms.

EXHIBIT "B"
VENDOR'S BID

Bid
For

HIDALGO COUNTY SHERIFF'S OFFICE
"LEASE OF TOWER SPACE"
BID NO.: 2011-026-01-12-ERT

Original

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
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:	O.E. Investments, Ltd.
Address:	P.O. Box 4408, McAllen, TX 78502
By:	
Printed Name:	Othal E. Brand, Jr.
Title:	President & CEO

EXHIBIT "B"
BID PAGE

HIDALGO COUNTY SHERIFF'S OFFICE
"LEASE OF TOWER SPACE"
BID No: 2011-026-01-12-ERT
Bid Opening Date: JANUARY 12, 2011 at 9:30 AM

Note: Vendor must provide bid on initial term including all renewal terms.

Initial 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,200.00
Total cost for 1st term of 1 year (12 months)	$26,400.00
Below are the Renewal Options – nine (9) one (1) year terms	
2nd 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,310.00
Total cost for 2nd term of 1 year (12 months)	$27,720.00
3rd 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,425.50
Total cost for 3rd term of 1 year (12 months)	$29,106.00
4th 1 year term:	
Description	**Bid Amount**

Total cost per month	$2,546.78
Total cost for 4th term of 1 year (12 months)	$30,561.30

5th 1 year term:

Description	**Bid Amount**
Total cost per month	$2,674.11
Total cost for 5th term of 1 year (12 months)	$32,089.37

6th 1 year term:

Description	**Bid Amount**
Total cost per month	$2,807.82
Total cost for 6th term of 1 year (12 months)	$33,693.84

7th 1 year term:

Description	**Bid Amount**
Total cost per month	$2,948.21
Total cost for 7th term of 1 year (12 months)	$35,378.53

8th 1 year term:

Description	**Bid Amount**
Total cost per month	$3,095.62
Total cost for 8th term of 1 year (12 months)	$37,147.46

9th 1 year term:

Description	Bid Amount
Total cost per month	$3,250.40
Total cost for 9th term of 1 year (12 months)	$39,004.83

10th 1 year term:

Description	Bid Amount
Total cost per month	$3,412.92
Total cost for 10th term of 1 year (12 months)	$40,955.07

Grand Total

Description	Bid Amount
Total Cost for 10 years (120 months)	$332,056.40
FCC Antenna Site Registration #	1062608

9:40
1-12-2010

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: O.E. Investments, Ltd.

ADDRESS: P.O. Box 4408, McAllen, TX 78502

CITY/STATE/ZIP CODE: McAllen, TX 78502

PHONE & FAX NO'S: (956) 793-0103, FAX: (956) 631-2334

CELLULAR NO: (956) 793-0103

E-MAIL ADDRESS: Obrand@rioplexwireless.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Othal E. Brand, Jr.

TITLE President & CEO

Mr. Irving,

I confirm the way you calculated is True and correct as stated in your February 03, 2011 E-mail.

Othal Beard Jr.

Eric Trevino

From: Eric Trevino [eric.trevino@co.hidalgo.tx.us]
Sent: Friday, February 04, 2011 2:17 PM
To: 'leticia.saenz@co.hidalgo.tx.us'
Subject: FW: Bid HC Sheriff's Office - Lease of Tower Space
Attachments: img-114105515-0001.pdf; cert of insurance.pdf

Letty,
This is the emails I have been sending to the vendor. Vendor just needs to confirm that he meant to put these numbers below on the bid page. Vendor charged us 8 pennies more that what he meant on the GRAND TOTAL. Also, vendor needs to update workers comp and to add the clause to the description that says COUNTY SHALL BE ADDIONALLY INSURED..... THAT'S IT.

-----Original Message-----
From: Eric Trevino [mailto:eric.trevino@co.hidalgo.tx.us]
Sent: Thursday, February 03, 2011 1:37 PM
To: 'eddie@ez4congress.com'
Cc: 'ezamora@rioplexwireless.com''; 'obrand@rioplexwireless.com'
Subject: FW: Bid HC Sheriff's Office - Lease of Tower Space

Hello,
1. As of right now you have been recommended by the Hidalgo County Sheriff's Office.

2. Attached is your bid page,
All we can change is the calculated amounts (when multiplied by 12 months) not the actual amount that you mentioned for each month. All I would need from you is to CONFIRM that the figures below are correct. This would give us a grand total of $332,056.32 for 10 years. Please email me confirming these amounts as soon as possible in order to proceed.

Year 1: $26,400.00
Year 2: $27,720.00
Year 3: $29,106.00
Year 4: $30,561.36
Year 5: $32,089.32
Year 6: $33,693.84
Year 7: $35,378.52
Year 8: $37,147.44
Year 9: $39,004.80
Year 10: 40,955.04

GRAND TOTAL: $332,056.32

3. I also need for you to UPDATE the workers comp insurance since it expired on last month (Attached is the insurance form you submitted).

Once I receive this then Hidalgo County can proceed for AWARDING.
Thank you so much Mr. Brand. At this point you are the only vendor who meets the specifications. Thank you so much gentlemen.

-----Original Message-----
From: Eric Trevino [mailto:eric.trevino@co.hidalgo.tx.us]
Sent: Wednesday, January 19, 2011 3:38 PM
To: 'eddie@ez4congress.com'

EXHIBIT "C"

INSURANCE CERTIFICATE

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/04/2011

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 Insurance Agency
P O Box 4288
5801 N 10th #300
McAllen, TX 78502

CONTACT NAME:
PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #:

INSURER(S) AFFORDING COVERAGE — NAIC #
INSURER A : Essex Ins Co
INSURER B : Texas Mutual Insurance Company — 0060
INSURER C :
INSURER D :
INSURER E :
INSURER F :

INSURED
O. E. Investments, Ltd.
P.O. Box 4408
McAllen, TX 78502

COVERAGES **CERTIFICATE NUMBER: Master 2010-2012** **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			CL420912456	01/18/2011	01/18/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ Excluded $ 2,000,000 $ Excluded
	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 DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	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			TSF0001208277	01/28/2011	01/28/2012	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)
Tower Located at: FM 1925 & Rooth Rd. Edinburg, Texas 78539

Additional insured in favor of certificate holder as pertains to General Liability & Business Auto
30 Day notice of cancellation as pertains to Workers Compensation Policy

CERTIFICATE HOLDER

Hidalgo County
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
Kent Shepard

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/22/2011

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
Montalvo Insurance Agency
208 South Texas Blvd
PO Box 2
Weslaco TX 78599

CONTACT NAME: Jesusa Villarreal
PHONE (A/C, No, Ext): (956) 968-5521 FAX (A/C, No): (956) 969-9198
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #: 00001093

INSURED
Hidalgo County
PO Box 1356
Edinburg TX 78540

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Texas Public Entity Group	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL1132200597 **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			GP06302469	1/1/2011	1/1/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ Excluded $ 1,000,000 $ 2,000,000 $ 2,000,000
	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 DEDUCTIBLE 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)

CERTIFICATE HOLDER

O.E.M.
4800 N. 23rd
McAllen, TX 78504

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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APPROVED

AI-25777 **20.F.1.**

HCSO-Award of Bid & Lease Agreement for: "Lease of Tower Space"

CC REGULAR

Date: 03/21/2011
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Sheriff's Office

Information

CAPTION

Recommending award of bid and approval of lease agreements to bidder: O.E. INVESTMENTS, LTD, meeting all specifications and/or requirements as attached hereto for: Hidalgo County Sheriff's Office for: the "Lease of Tower Space"-Bid No. 2011-026-01-12-ERT.

BACKGROUND

Sheriff's Office Recommendation w/Bid Tab
Lease Agreement #C-11-026-03-21-O. E. Investments, Ltd

Fiscal Impact

FISCAL YEAR: 2011 **ACCT. #:** 1-1100-421-00-280-001-0-441
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance as of 3-17-11 $24,900.00

Initial lease term $ 2,200 per month for a one (1) year period.

The rental amount during the Renewal term, if Lessee exercises its renewal options, shall increase every year as described on Exhibit B-Bid page 1, 2, and 3

Attachments

Link: lease agreement-C-11-026-03-21-O E Investments Ltd-HCSO
Link: Email-Approved by Legal Counsel-C-11-326-03-21
Link: bid

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/17/2011 07:42 AM	APRV
2	Budget & Management	Erika Zamora	03/17/2011 07:47 AM	APRV
3	Manuel Chapa	Manuel Chapa	03/17/2011 12:08 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2011 02:45 PM	APRV

Form Started By: Letty Saenz Started On: 03/16/2011 07:50 AM
Final Approval Date: 03/17/2011

AGENDA

CC REGULAR
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
March 21, 2011
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 in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call** All Present
2. **Pledge of Allegiance** All
3. **Prayer** Quintanilla
4. **Approval of Consent Agenda** 12 A Typo - 18 12 I subject to corrected Invoice
5. **Open Forum** Raul Sessin HB , Karina Cordoza, (serving our veterans April 19, 2011)
6. **County Judge's Office:** Jennifer Longoria
   - A. **AI-25847** Discussion and possible action regarding collection of delinquent court costs, fines, and fees. Arturo Guajardo County Clerk, Ray Wood and Bonilla
7. **Executive Officer - Valde Guerra:**
   - A. **AI-25832**

auditors have a concern
subject to auditors
1-2

Tropical Texas Behavioral Health (1100):
1. Approval of payment to Tropical Texas Behavioral Health for FY 2011 county allocation of required local match in the amount of $578,485.00 in accordance with Texas Health & Safety Code Section 534.066 with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor
2. Approval of payment to Tropical Texas Behavioral Health for FY 2011 county allocation match in the amount of $159,333.00 for physicians emergency crisis services - DSHS Contract #2011-03313.002 with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor

CC Meeting March 21, 2011

1. **AI-25777** Recommending award of bid and approval of lease agreements to bidder: O.E. INVESTMENTS, LTD, meeting all specifications and/or requirements as attached hereto for: Hidalgo County Sheriff's Office for: the "Lease of Tower Space"-Bid No. 2011-026-01-12-ERT.

approved

21. 11:45 am **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

- **A.** Real Estate Acquisition
- **B.** Cause No. C-3123-03-I; Hidalgo County, Texas v. Landmark Organization, L.P. et al
- **C.** Pending and/or potential litigation
- **D.** **AI-25773** Claim of Arguindegui Oil Company
- **E.** **AI-25787** Claim of Eduardo Bazan
- **F.** **AI-25792** Cause No. C-806-07-F; Nicolas Cantu v. Hidalgo County
- **G.** **AI-25798** CL-11-0808-A; Sergio Flores & Juana M. Flores v. Leal Investments, LLC, J.P. Pct. 3, Pl. 2, Hidalgo County, et.al

22. **Open Session:**

- **A.** Real Estate Acquisition and appropriation for same
- **B.** Cause No. C-3123-03-I; Hidalgo County, Texas v. Landmark Organization, L.P. et al
- **C.** Pending and/or potential litigation
- **D.** **AI-25774** Claim of Arguindegui Oil Company
- **E.** **AI-25790** Claim of Eduardo Bazan
- **F.** **AI-25793** Cause No. C-806-07-F; Nicolas Cantu v. Hidalgo County
- **G.** **AI-25799** CL-11-0808-A; Sergio Flores & Juana M. Flores v. Leal Investments, LLC, J.P. Pct. 3, Pl. 2, Hidalgo County, et.al

23. **Closed Session:**
Commissioners' Court may reconvene into Closed Session for the discussion regarding the agenda items listed

CC Meeting March 21, 2011

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 27, 2014

James L. Ewing, Vice President
South Texas Communications, Inc
709 East Pecan Street
McAllen, Texas 78501
(956) 687-8591

viaemail jlewing1@stcradios.com
via facsimile (956) 687-1735
via certified mail

Re: ***Renewal/Extension for Contract# E-13-069-02-12 (C-10-272-02-08) - "Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis) - Hidalgo County Sheriff's Office***

Dear Mr. Ewing:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **(third 3RD & FINAL year)** of the additional three (3) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us immediately in order to meet the agenda request form deadlines.

By: _____ Date: _____
James E. Ewing, Vice President

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SOUTTEX-18 YALONSO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/27/2014

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:	
Shepard Insurance Agency 5801 N 10th St Ste 300 McAllen, TX 78504	PHONE (A/C, No, Ext): (956) 686-3888	FAX (A/C, No): (956) 682-5650
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
South Texas Communications, Inc. P.O. Box 3712 McAllen, TX 78502	INSURER A : United Fire Lloyds	43559
	INSURER B : American Hallmark Ins Co of TX	43494
	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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			85318377	04/20/2013	04/20/2014	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			85318377	04/20/2013	04/20/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			85318377	04/20/2013	04/20/2014	EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 1,000,000
	DED X RETENTION $ 10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		AHWC1437	02/01/2014	02/01/2015	PER STATUTE X OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000
A	Garagekeepers			85318377	04/20/2013	04/20/2014	Each Covered Auto	45,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Hidalgo County Purchasing Dept.
Attn: Elena
100 E. Cano Street
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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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 29, 2013

E-13-069-02-12

James L. Ewing, Vice President
South Texas Communications, Inc
709 East Pecan Street
McAllen, Texas 78501
(956) 687-8591

via email jlewing1@stcradios.com
via facsimile (956) 687-1735
via certified mail

Re: Renewal/Extension for Contract# E-12-075-02-21 (C-10-272-02-08) - "Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis) - Hidalgo County Sheriff's Office

Dear Mr. Ewing:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the (second 2nd year) of the additional three (3) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us immediately in order to meet the agenda request form deadlines.

By: James L Ewing Date: 2/11/2013
James E. Ewing, Vice President

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SOUTTEX-18 YALONSO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/5/2013

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
Shepard Insurance Agency
PO Box 4288
McAllen, TX 78502

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 686-3888 FAX (A/C, No): (956) 682-5650
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Scottsdale Ins Co	SCOT
INSURER B : American Hallmark Ins Co of TX	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
South Texas Communications, Inc. P.O. Box 3712
P.O. Box 3712
McAllen, TX 78502

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			CPS1722435	1/1/2013	1/1/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS			44-CL-431726-08	4/1/2012	4/1/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
	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? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		AHWC0225-R	2/1/2013	2/1/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
A	Garage & Dealers (Si			CPS1722435	1/1/2013	1/1/2014	Per Event	45,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County Purchasing Dept. Attn: Elena
100 E. Cano Street
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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SPECIAL MEETING - FEBRUARY 12, 2013

MBERED, that on this 12th day of February A.D., 2013, there was begun and IAL MEETING of the Honorable Commissioners' Court of Hidalgo County, in the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A. C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC CONSENT
COMMISSIONERS' COURT
MEETING
February 12, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion byCOMMISSIONER, PCT. 3 JOE M. FLORES, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve all items on the Consent Agenda, with the exception of items 4.C., 3.P., 11.B., 11.D.
Vote: 5 - 0 - Unanimously

NO ACTION taken on item 4.C.

On motion byCOMMISSIONER, PCT. 3 JOE M. FLORES, seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote to approve item 3.P. with correction of fiscal year being 2012 for the Stone Garden Grant.
Vote: 5 - 0 - Unanimously

NO ACTION taken on item 11.B.

On motion byCOMMISSIONER, PCT. 3 JOE M. FLORES, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve item 11.E, subject to correction being submitted.
Vote: 5 - 0 - Unanimously

10. **Budget & Management:**

A. Workers Compensation Fund (2202):
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of January 16-31, 2013 in the amount of $ 70,622.23 and requesting approval of wire transfer.

11. **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. Acceptance and approval of the following invoice for "On Call Services for MPO and HCRMA Representation" contract #C-11-054-04-12:

Vendor	Invoice Date/Number	Amount
L&G Consulting Engineers	01-31-13 / 11324378	$6,982.68

B. Requesting approval of payment for Invoice # 452504/05/XV ($ 861.43) submitted by Dannenbaum Engineering Company in connection to "Architectural Services"under AIA# C-11-097A-02-28 (PO#675757) for: "Building Repairs and/or Additions and Renovations"-Pct 4 for PROJECT: "Restitution Center on "M" Rd located on 1124 N. M Rd. in Edinburg, Texas within Hidalgo County Precinct No. 4"

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

1. Constable Pct No. 2 - Change License plate numbers
2. Head Start - new cards
3. Constable Pct No. 4 - new cards
4. Juvenile Justice Center/Detention - card only
5. Hidalgo County Safety Division- New card/Fuel card Driver

D. Requesting approval for payment to project engineer, R. Gutierrez Engineering Corporation, Contract #C-09-485-01-12, Invoice #3264 for Tower Road Drainage Project in the amount of $3,200.60.

K. Authority to exercise the additional one (1) year options to extend/renew provided in the current contracts for in connection to various Contracts (detailed below) for Hidalgo County / Hidalgo County Sheriff's Office, under the same rates, terms and conditions;

1. Contract #C-11-024-02-22-MEMORIAL FUNERAL HOME-HC-effective-03/01/13

2. Contract #C-10-382-02-22-MODEL LAUNDRY, LLC-effective-effective-03/01/13

3. Contract #E-12-075-02-21-SOUTH TEXAS COMMUNICAITONS, INC.-effective-03/01/13

4. Contract #E-12-076-02-21-O. E. INVESTMENTS, LTD.-effective-effective-03/01/13

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-272-02-08

THIS CONTRACT is made and entered into this 8th day of **February, 2011** by and between the **County of Hidalgo, Texas** ("County"), and **South Texas Communications, Inc.** ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); 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 Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to the **Hidalgo County Sheriff's Office**. 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 Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County Sheriff's Office** or its 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. 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 **one (1) year**, commencing on **March 1, 2011** and expiring on **February 29, 2012** and may be extended at the sole discretion of the County for an **additional three (3) one (1) year terms** under the same rates, terms and conditions. Hidalgo County also 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 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.

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
Attention: County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Company: South Texas Communications, Inc
Attention: James L. Ewing, Vice President
709 East Pecan Street
McAllen, Texas 78501

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.

WITNESS our hands in duplicate originals this 8th day of February, 2011.

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2-8-11

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:
South Texas Communications, Inc.

By: _____

Printed Name: James L. Ewing

Title: Vice President

EXHIBIT "A"

REQUEST FOR BIDS (RFB)PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

DECEMBER 13, 2010

(Company's Name. Address, City & State)

_____

_____

_____

Re: **HIDALGO COUNTY SHERIFF'S OFFICE**
Request for Bids -**"Hidalgo County Sheriff's Office - Repair, Removal and Installation of Emergency Equipment, Radios, Computers and Other Misc. Emergency Equipment"**
Bid No: 2010-272-12-29-SMA

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY SHERIFF'S OFFICE

"Hidalgo County Sheriff's Office - Repair, Removal and Installation Of Emergency Equipment, Radios, Computers and Other Misc. Emergency Equipment

Bid No: 2010-272-12-29-SMA

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications, consisting of __7__ pages.**
4. **Exhibit "B" Bid Page, consisting of__3__ pages.**
5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of __1__page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment consists of __1__ page.**
9. **Draft Service Contract, consisting of __10__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L Salazar

Martha L. Salazar, CPPB
Purchasing Agent

December 13, 2010
Date

LEGAL NOTICE

REQUEST FOR BID

"HIDALGO COUNTY SHERIFF'S OFFICE

"Hidalgo County Sheriff's Office - Repair, Removal and Installation Of Emergency Equipment, Radios, Computers and Other Misc. Emergency Equipment

Bid No: 2010-272-12-29-SMA

Bid No: 2010-272-12-29-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext, 4865

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE

"REPAIR, REMOVAL AND INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND OTHER MISC. EMERGENCY EQUIPMENT"

BID OPENING DATE
December 29, 2010 @ 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

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY SHERIFF'S OFFICE - REPAIR, REMOVAL AND INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND OTHER MISC. EMERGENCY EQUIPMENT"** 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-2010-272-12-29-SMA HIDALGO COUNTY SHERIFF'S OFFICE - REPAIR, REMOVAL AND INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND OTHER MISC. EMERGENCY EQUIPMENT"** 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, DECEMBER 29, 2010. 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-2010-272-12-29-SMA-"HIDALGO COUNTY SHERIFF'S OFFICE - REPAIR, REMOVAL AND INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND OTHER MISC. EMERGENCY EQUIPMENT"**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: .A.) separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) Reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**
    - No deliveries accepted after 3:00 P.M., Monday-Friday.
    - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
    - If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**
    - Invoices must include:
        a) Name and address of successful bidder
        b) Name and address of receiving department or official
        c) Purchase Order Number (if any)
        d) Notation - **" HIDALGO COUNTY SHERIFF'S OFFICE - REPAIR, REMOVAL AND INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND OTHER MISC. EMERGENCY EQUIPMENT"** 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:

Attn: Anecleto "Sonny" Martinez
HIDALGO COUNTY SHERIFF'S OFFICE
711 El Cibolo
Edinburg, Texas 78539
(956)383-8114

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**December 29, 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

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

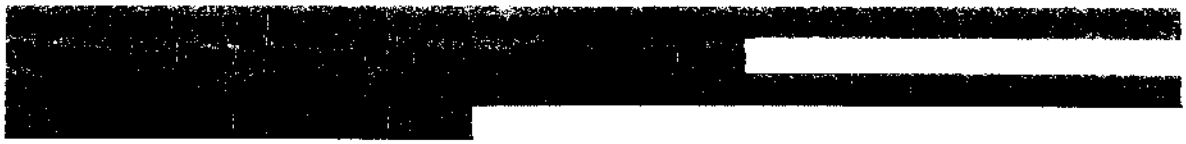
application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- 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.



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.

Bid
for

HIDALGO COUNTY SHERIFF'S OFFICE

"HIDALGO COUNTY SHERIFF'S OFFICE - REPAIR, REMOVAL AND INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTERS AND OTHER MISC. EMERGENCY EQUIPMENT"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned 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 Sheriff's Office

"Repair, Removal and Installation of Emergency Equipment, Radios, Computers and Other Misc. Emergency Equipment"

Bid No: 2010-272-12-29- SMA

PROJECT OVERVIEW:

Hidalgo County Sheriff's Office is seeking to contract with a qualified vendor to conduct all " REPAIRS, REMOVAL, INSTALLATION OF EMERGENCY EQUIPMENT, RADIOS, COMPUTER & OTHER MISCELLANEOUS EMERGENCY EQUIPMENT on an as needed basis including, but not limited to the following:

SPECIFICATIONS/REQUIREMENTS, TERMS & CONDITIONS

1) 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.

2) This bid will be for emergency equipment, radios & miscellaneous equipment that is currently installed in or will be installed in emergency vehicles only. This bid contract will not include repairs to base radio consoles, tower site repeaters or equipment, portable radios, or specialty surveillance equipment.

3) Awarded vendor(s) will maintain all insurance certificates and its limits throughout the contract term (refer to **EXHIBIT C** for limits).

4) Awarded vendor shall have been in business (in this field) for a minimum of three (3) years.

5) A list of a minimum of five (5) current references/contracts for any state, local political subdivision, private sector or any other law enforcement agency must be submitted with your bid. Information should include, but not limited to the following:

   A). Company
   B). Contact Person
   C). Phone Number
   D). Work Preformed
   F). Contract Term (If Applicable)

6) Vendors submitting bid will use only experience service technicians in performing all repairs installations and removals with at least three (3) years experience.

7) If the distance from site A., (Sheriff's Office or other), and site B, (vendors location), is more than twenty (20) miles one way, the Sheriff's Office will request assistance from the vendor in the transportation of unit(s) at no additional charge to Hidalgo County.

8) Vendors submitting bid shall have a covered working area to protect vehicles and equipment against inclement weather while conducting installations or removals.

9) Vendor(s) submitting bid must be able to schedule and complete a vehicle installation in two (2) working days and a removal in one (1) working day.

10) Vendor(s) submitting bid will be able to service a fleet size of over three- hundred (300) units or more.

11) Vendor(s) submitting bid will be able to work on multiple (example: three (3) or more) vehicles at one given time.

12) Vendor(s) submitting bid will be able to refurbish and/or repair any and all non-working overhead lightbars, radios, sirens and miscellaneous equipment unless equipment is beyond repair.

13) Hidalgo County may utilize state contracts if it is in the county's best interest to do so.

14) Vendor(s) submitting bid will have ample space to store property being removed and/or installed and the ability to track and document the storage of property.

15) Vendor(s) submitting bid will have the proposed facility insured for damages, losses resulting in theft, fire, employee negligence or hazardous weather conditions. (Garage Keepers Insurance)

16) Awarded vendor(s) will be responsible for vehicles and/or equipment that are damaged or vandalized while in their control.

17) Vendor(s) must have an area to keep vehicles secured for overnight and weekends.

18) Vendors submitting bid must have a service facility to be able to complete work specified located in Hidalgo County.

19) Vendors submitting bid must guarantee work performed on vehicles shall be for a period of at least ninety (90) days on vehicle.

20) Vendors submitting bid must be able to conduct installations or removals at the Sheriff's Office on an emergency basis. If the vendor will charge for a service call for this request, the vendor must include the cost of that service call.

21) Interested vendor(s) are welcome to make arrangements with the purchasing department to examine fleet vehicles prior to bid opening date.

22) Bid price for repairs, installations and removals shall include consideration for time and labor.

23) The term of the contract will be for one (1) year with the county's option to extend for three (3) additional one (1) year terms under the same rates, terms and conditions.

24) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

PART I – REPAIRS

Equipment used can change on a day-to-day basis depending on new product lines available. The list below is to let you identify what type of equipment you may be repairing and not limited to the scope of repairs to these items. The repairs will be for everything installed or assigned specifically to police units, marked units and unmarked units that is considered emergency equipment. Miscellaneous equipment includes flashlight chargers, additional power sources, shotgun racks and vehicle floor mounting brackets. Any and all new equipment acquired by the Sheriff's Office will be honored.

Hidalgo County Sheriff's Office has the following equipment installed in the vehicles:

a) ***RADIOS:***

- Police Radio- Truck/rear mount to include speaker & mic
- Police Radio dash mount to include speaker & mic
- Police Radio concealed mount to include speaker & mic
- Radio Frequency Program
- MOTOROLA APX-7500
- MOTOROLA CDM-1550 LS Plus
- MOTOROLA CDM-1250
- MOTOROLA PM 1500
- MACOM 7100 SERIES

b) ***SIRENS:*** .

- 12 Volt Sirens
- Siren Speakers Push Bar Mounted
- Siren Speakers Concealed Mounted
- Multi Function Siren Box
- Undercover siren with position switch

c) **ANTENNAS:** any and all new antennas acquired by the Sheriff's Office will be honored.

- Antenna roof mount
- Antenna window mount
- Antenna concealed mount
- Antenna tuning

d) ***LIGHTS & LIGHTBARS:*** any and all new light bars acquired by the Sheriff's office will be honored.

- Roof mount Light bar to include controller
- Directional light bar roof mount to include controller
- Directional light bar interior mount to include controller
- Whelen-light bar

e) ***OTHER:*** any and all new equipment acquired by the Sheriff's office will be honored.

- In car Video Camera System to include power supply
- Radars with Antennas
- Mobile Data Computers & power supply
- Computer mount/docking station
- Grille Lights (Halogen, LED or Strobe) push bar mount
- Grille Lights (Halogen, LED or Strobe) concealed mount
- Rear Deck Lights (strobe, LED or halogen) interior/exterior
- Dash Lights (strobe, led or Halogen) interior/exterior
- Prisoner Cages- front/rear
- Window Barriers
- Shotgun/Rifle Rack (all mounts & types)
- Shop Brackets for specialty designed light mounting
- Modem/GPS
- Fire extinguisher to include brackets
- Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)
- Strobe/LED power supplies
- Fuse panel
- Switch Panel
- K-9 Hotdog System
- K-9 Door Popper
- Wig-Wag Flasher
- Flash Light Charger

- Push Bumpers
- Center Console
- Vehicle Graphics
- Cut Off Stop Lights
- Cut Off Stop & backup lights
- Kill Switch
- Extra Outlets (eig. Lighter type)
- Switch Panel
- Charge Guard(to include relay)
- Shut down timer

PART II - REMOVAL DESCRIPTION

Below is the list of equipment (radios, antennas, sirens, light bars & other misc. equipment)to be removed but not limited to these items. The interested vendor must give the price per radio. All equipment removed must include power cables and interfaces. Any and all new equipment acquired by the Sheriff's Office will be honored.

a) ***RADIOS:***

- Police Radio- Truck/rear mount to include speaker & mic
- Police Radio dash mount to include speaker & mic
- Police Radio concealed mount to include speaker & mic
- Radio Frequency Program
- MOTOROLA APX-7500
- MOTOROLA CDM-1550 LS Plus
- MOTOROLA CDM-1250
- MOTOROLA PM 1500
- MACOM 7100 SERIES

b) ***ANTENNAS:*** (to include disguise antennas)

- Antenna roof mount
- Antenna window mount
- Antenna concealed mount
- Antenna tuning

c) ***SIRENS:*** Any and all new sirens acquired by the Sheriff's Office will be honored

- 12 Volt Sirens
- Siren Speakers Push Bar Mounted
- Siren Speakers Concealed Mounted
- Multi Function Siren Box
- Undercover siren with position switch

d) ***LIGHTS & LIGHTBARS:*** (to include power cable and control panels)

- Roof mount Light bar to include controller
- Directional light bar roof mount to include controller
- Directional light bar interior mount to include controller
- Whelen-light bar

e) **OTHER:**

- In car Video Camera System to include power supply
- Radars with Antennas
- Mobile Data Computers & power supply
- Computer mount/docking station
- Grille Lights (Halogen, LED or Strobe) push bar mount
- Grille Lights (Halogen, LED or Strobe) concealed mount
- Rear Deck Lights (strobe, LED or halogen) interior/exterior
- Dash Lights (strobe, led or Halogen) interior/exterior
- Prisoner Cages- front/rear
- Window Barriers
- Shotgun/Rifle Rack (all mounts & types)
- Shop Brackets for specialty designed light mounting
- Modem/GPS

- Fire extinguisher to include brackets
- Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)
- Strobe/LED power supplies
- Fuse panel
- Switch Panel
- K-9 Hotdog System
- K-9 Door Popper
- Wig-Wag Flasher
- Flash Light Charger
- Push Bumpers
- Center Console
- Vehicle Graphics
- Cut Off Stop Lights
- Cut Off Stop & backup lights
- Kill Switch
- Extra Outlets (cig. Lighter type)
- Switch Panel
- Charge Guard(to include relay)
- Shut down timer

PART III - INSTALLATION DESCRIPTION

Below is the list of equipment (radios, antennas, sirens, light bars & other misc. equipment) to be installed but not limited to. All installation for the equipment (radios, antennas, sirens, light bars & other misc. equipment) must include power cables and interfaces if needed. . Any and all new equipment (radios, antennas, sirens, light bars & other misc. equipment) acquired by the Sheriff's Office will be honored.

a) ***RADIO:***

- Police Radio- Truck/rear mount to include speaker & mic
- Police Radio dash mount to include speaker & mic
- Police Radio concealed mount to include speaker & mic
- Radio Frequency Program
- MOTOROLA APX-7500
- MOTOROLA CDM-1550 LS Plus
- MOTOROLA CDM-1250
- MOTOROLA PM 1500
- MACOM 7100 SERIES

b) ***ANTENNAS:*** (including disguise antennas) to include interface to the radios.

- Antenna roof mount
- Antenna window mount
- Antenna concealed mount
- Antenna tuning

c) ***SIRENS:***

- 12 Volt Sirens
- Siren Speakers Push Bar Mounted
- Siren Speakers Concealed Mounted
- Multi Function Siren Box
- Undercover siren with position switch

d) ***LIGHTS & LIGHT BAR:*** To include interface cables to console and include the installation and interface with switch panels.

- Roof mount Light bar to include controller
- Directional light bar roof mount to include controller
- Directional light bar interior mount to include controller
- Whelen-light bar

e) ***OTHER:***

- In car Video Camera System to include power supply
- Radars with Antennas
- Mobile Data Computers & power supply
- Computer mount/docking station
- Grille Lights (Halogen, LED or Strobe) push bar mount
- Grille Lights (Halogen, LED or Strobe) concealed mount

- Rear Deck Lights (strobe, LED or halogen) interior/exterior
- Dash Lights (strobe, led or Halogen) interior/exterior
- Prisoner Cages- front/rear
- Window Barriers
- Shotgun/Rifle Rack (all mounts & types)
- Shop Brackets for specialty designed light mounting
- Modem/GPS
- Fire extinguisher to include brackets
- Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)
- Strobe/LED power supplies
- Fuse panel
- Switch Panel
- K-9 Hotdog System
- K-9 Door Popper
- Wig-Wag Flasher
- Flash Light Charger
- Push Bumpers
- Center Console
- Vehicle Graphics
- Cut Off Stop Lights
- Cut Off Stop & backup lights
- Kill Switch
- Extra Outlets (cig. Lighter type)
- Switch Panel
- Charge Guard(to include relay)
- Shut down timer

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. **TIME FRAME FOR ADJUSTED PRICE INCREASES:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **ALLOWABLE REVIEW PERIODS:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **DOLLAR LIMIT TO PRICE CHANGES:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN MONDAY, DECEMBER 20, 2010 BY 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no **later than Wednesday, DECEMBER 22 , 2010 BY 5:00 P.M.**

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Repair, Removal and Installation of Emergency Equipment, Radios, Computers and other Misc. Emergency Equipment"

Bid No: 2010-272-12-29- SMA

DESCRIPTION OF ITEMS	REMOVAL PRICE	INSTALLATION PRICE	REPAIR PRICE (per hour)
RADIOS:			
Police Radio trunk/rear mount to include speaker & mic	$	$	$
Police Radio dash mount to include speaker & mic	$	$	$
Police Radio concealed mount to include speaker & mic	$	$	$
Radio Frequency Program	$	$	$
SIREN:			
12 Volt Sirens	$	$	$
Siren Speakers Push Bar Mounted	$	$	$
Siren Speakers Concealed Mounted	$	$	$
Multi Function Siren Box	$	$	$
Undercover siren with position switch	$	$	$
ANTENNAS:			
Antenna roof mount	$	$	$
Antenna window mount	$	$	$
Antenna concealed mount	$	$	$
Antenna tuning	$	$	$
LIGHT & LIGHTBARS			
Roof mount Light bar to include controller	$	$	$
Directional Light bar roof mount to include controller	$	$	$
Directional Light bar interior mount to include controller	$	$	$
OTHER:			
In car Video Camera System to include power supply	$	$	$
Radars with Antennas	$	$	$
Mobile Data Computers & power supply	$	$	$
Computer mount/docking station	$	$	$
Grille Lights (Halogen, LED or Strobe) push bar mount	$	$	$
Grille Lights (Halogen, LED or Strobe) push bar concealed mount	$	$	$
Rear Deck Lights (strobe, led or halogen) interior/exterior	$	$	$
Dash Lights (strobe, led or Halogen) interior/exterior	$	$	$
Prisoner Cages front/rear	$	$	$
Window Barriers	$	$	$
Shotgun/Rifle Rack (all mounts & types)	$	$	$
Shop Brackets for specialty designed light mounting	$	$	$
Modem/GPS	$	$	$
Fire extinguisher to include brackets	$	$	$
Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)	$	$	$
Strobe/LED power supplies	$	$	$
Fuse panel	$	$	$
Switch Panel	$	$	$
K-9 Hotdog System	$	$	$
K-9 Door Popper	$	$	$
Wig-Wag Flasher	$	$	$

DESCRIPTION OF ITEMS	REMOVAL PRICE	INSTALLATION PRICE	REPAIR PRICE (per hour)
Flash Light Charger	$	$	$
Push Bumpers	$	$	$
Center Console	$	$	$
Vehicle Graphics	$	$	$
Cut Off Stop Lights	$	$	$
Cut Off Stop & Backup Lights	$	$	$
Kill Switch	$	$	$
Extra Outlets (cig. Lighter type)	$	$	$
Switch Panel	$	$	$
Charge Guard (to include relay)	$	$	$
Shut down timer	$	$	$

List all Warranties:_____

ACKNOWLEDGMENT FORM

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 No: _____ FAX No: _____

E-MAIL ADDRES _____

CELLULAR No.: _____

PRINTED NAME: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____ DATE: _____

EXHIBIT "C"

Insurance Requirements

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 ☐ OTHER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $ $ $
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

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 05/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____ **Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
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, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 Line 1 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
___ ___ ___ - ___ ___ - ___ ___ ___ ___

or

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. person (including a U.S. resident alien).

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 ▶

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.

U.S. person. 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.

In 3 above, 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.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

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 recipient 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 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include 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 4 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 regarding partnerships* on page 1.

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" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

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" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business 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.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

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 chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; 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-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.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. Writing "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 items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [3]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[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 second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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 regarding partnerships* on page 1.

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

PURCHASING DEPARTMENT
County Of Hidalgo

December 16, 2010

RE: ADDENDUM NO.1
FOR RFB No: 2010-272-12-29-SMA "Hidalgo County Sheriff's Office-Repair, Removal And Installation of Emergency Equipment, Radios, Computers & Other Misc. Emergency Equipment"

Dear Bidder(s):

Attached you will find **ADDENDUM NO. 1,** in connection with **"Hidalgo County Sheriff's Office"** Request for Sealed Bids for the **"Repair, Removal and Installation of Emergency Equipment, Radios, Computers & Other Misc. Emergency Equipment"**

Please add this **ADDENDUM NO. 1** to your procurement packet, to permit your company to submit a complete packet. See original procurement packet *LEGAL NOTICE page 3 paragraph 9.*

ACKNOWLEDGE RECEIPT of ADDENDUM NO. 1 by signing and returning this notice to by no later than December 20, 2010 at 5:00 p.m. via e-mail to sandra.montalvo@co.hidalgo.tx.us.

If you do not receive all pages of **ADDENDUM NO. 1** please notify us immediately at (956) 318-2626.

Please be advised that this **ADDENDUM NO. 1** will complete your procurement packet for **"Hidalgo County Sheriff's Office-Repair, Removal and Installation of Emergency Equipment, Radios, Computers & Other Misc. Emergency Equipment"**

Thank you for your prompt attention to this matter.

Martha L Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

BY: _____
ADDENDUM NO 1
ACKNOWLEDEMENT OF RECEIPT

_____
Firm's Name

MLS/sma
Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

ADDENDUM NO. 1
December 16, 2010

HIDALGO COUNTY SHERIFF'S OFFICE
"Repair, Removal and Installation of Emergency Equipment, Radios, Computers & Other Misc. Emergency Equipment"

RFB NO. 2010-272-12-29-SMA

PLEASE NOTE THE FOLLOWING *CHANGES:*

1. REPLACE EXHIBIT "B"-Bid Page with *REVISED* EXHIBIT "B"-Bid Page, consisting of 3 pages.

I, _____, acknowledge receipt of ADDENDUM No.1 dated, December 16, 2010 for RFB NO.: 2010-272-12-29-SMA-**"HIDALGO COUNTY SHERIFF'S OFFICE-Repair, Removal and Installation of Emergency Equipment, Radios, Computers & Other Misc. Emergency Equipment"**

_____ _____
Print VENDOR's Name Date

EXHIBIT "B"-(revised)

Bid Page

Hidalgo County Sheriff's Office

"Repair, Removal and Installation of Emergency Equipment, Radios, Computers and other Misc. Emergency Equipment"

Bid No: 2010-272-12-29- SMA

Description Of Items	Removal Price	Installation Price	Repair Price (per hour)	Mark up rate with parts
RADIOS:				
Police Radio trunk/rear mount to include speaker & mic	$	$	$	
Police Radio dash mount to include speaker & mic	$	$	$	
Police Radio concealed mount to include speaker & mic	$	$	$	
Radio Frequency Program	$	$	$	
SIREN:				
12 Volt Sirens	$	$	$	
Siren Speakers Push Bar Mounted	$	$	$	
Siren Speakers Concealed Mounted	$	$	$	
Multi Function Siren Box	$	$	$	
Undercover siren with position switch	$	$	$	
ANTENNAS:				
Antenna roof mount	$	$	$	
Antenna window mount	$	$	$	
Antenna concealed mount	$	$	$	
Antenna tuning	$	$	$	
LIGHT & LIGHTBARS				
Roof mount Light bar to include controller	$	$	$	
Directional Light bar roof mount to include controller	$	$	$	
Directional Light bar interior mount to include controller	$	$	$	
OTHER:				
In car Video Camera System to include power supply	$	$	$	
Radars with Antennas	$	$	$	
Mobile Data Computers & power supply	$	$	$	
Computer mount/docking station	$	$	$	
Grille Lights (Halogen, LED or Strobe) push bar mount	$	$	$	
Grille Lights (Halogen, LED or Strobe) push bar concealed mount	$	$	$	
Rear Deck Lights (strobe, led or halogen) interior/exterior	$	$	$	
Dash Lights (strobe, led or Halogen) interior/exterior	$	$	$	
Prisoner Cages front/rear	$	$	$	
Window Barriers	$	$	$	
Shotgun/Rifle Rack (all mounts & types)	$	$	$	
Shop Brackets for specialty designed light mounting	$	$	$	
Modem/GPS	$	$	$	
Fire extinguisher to include brackets	$	$	$	
Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)	$	$	$	
Strobe/LED power supplies	$	$	$	
Fuse panel	$	$	$	
Switch Panel	$	$	$	
K-9 Hotdog System	$	$	$	
K-9 Door Popper	$	$	$	
Wig-Wag Flasher	$	$	$	
Flash Light Charger	$	$	$	
Push Bumpers	$	$	$	
Center Console	$	$	$	

Description Of Items	Removal Price	Installation Price	Repair Price (per hour)	Mark up rate with parts
Vehicle Graphics	$	$	$	
Cut Off Stop Lights	$	$	$	
Cut Off Stop & Backup Lights	$	$	$	
Kill Switch	$	$	$	
Extra Outlets (cig. Lighter type)	$	$	$	
Switch Panel	$	$	$	
Charge Guard (to include relay)	$	$	$	
Shut down timer	$	$	$	

List all Warranties:

ACKNOWLEDGMENT FORM

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 No: _____ FAX No: _____

E-MAIL ADDRES _____

CELLULAR No.: _____

PRINTED NAME: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____ DATE: _____

EXHIBIT "B"

VENDOR'S BID with BID TABULATION SHEET

EXHIBIT "B"-(revised)

Bid Page

Hidalgo County Sheriff's Office

"Repair, Removal and Installation of Emergency Equipment, Radios, Computers and other Misc. Emergency Equipment"

Bid No: 2010-272-12-29- SMA

Description Of Items	Removal Price	Installation Price	Repair Price (per hour)	Mark up rate with parts
RADIOS:				
Police Radio trunk/rear mount to include speaker & mic	$ 11.50	$ 40.00	$ 29.90	12.75%
Police Radio dash mount to include speaker & mic	$ 10.50	$ 25.00	$ 29.90	12.75%
Police Radio concealed mount to include speaker & mic	$ 21.00	$ 40.00	$ 29.90	12.75%
Radio Frequency Program	$ [illegible]	$ [illegible]	$ 29.90	12.75%
SIREN:				
12 Volt Sirens	$ 15.00	$ 25.00	$ 29.90	12.75%
Siren Speakers Push Bar Mounted	$ 12.50	$ 15.00	$ 29.90	12.75%
Siren Speakers Concealed Mounted	$ 12.00	$ 20.00	$ 29.90	12.75%
Multi Function Siren Box	$ 15.00	$ 25.00	$ 29.90	12.75%
Undercover siren with position switch	$ 15.00	$ 30.00	$ 29.90	12.75%
ANTENNAS:				
Antenna roof mount	$ 7.00	$ 10.00	$ 29.90	12.75%
Antenna window mount	$ 7.00	$ 10.00	$ 29.90	12.75%
Antenna concealed mount	$ 10.00	$ 20.00	$ 29.90	12.75%
Antenna tuning	$ —	$ —	$ 29.90	12.75%
LIGHT & LIGHTBARS				
Roof mount Light bar to include controller	$ 19.50	$ 50.00	$ 29.90	12.75%
Directional Light bar roof mount to include controller	$ 15.00	$ 50.00	$ 29.90	12.75%
Directional Light bar interior mount to include controller	$ 15.00	$ 50.00	$ 29.90	12.75%
OTHER:				
In car Video Camera System to include power supply	$ 15.00	$ 90.00	$ 29.90	12.75%
Radars with Antennas	$ 15.00	$ 60.00	$ 29.90	12.75%
Mobile Data Computers & power supply	$ 15.00	$ 40.00	$ 29.90	12.75%
Computer mount/docking station	$ 15.00	$ 40.00	$ 29.90	12.75%
Grille Lights (Halogen, LED or Strobe) push bar mount	$ 10.00	$ 25.00	$ 29.90	12.75%
Grille Lights (Halogen, LED or Strobe) push bar concealed mount	$ 10.00	$ 25.00	$ 29.90	12.75%
Rear Deck Lights (strobe, led or halogen) interior/exterior	$ 10.00	$ 25.00	$ 29.90	12.75%
Dash Lights (strobe, led or Halogen) interior/exterior	$ 10.00	$ 15.00	$ 29.90	12.75%
Prisoner Cages front/rear	$ 15.00	$ 30.00	$ 29.90	12.75%
Window Barriers	$ 10.00	$ 15.00	$ 29.90	12.75%
Shotgun/Rifle Rack (all mounts & types)	$ 10.00	$ 15.00	$ 29.90	12.75%
Shop Brackets for specialty designed light mounting	$ 10.00	$ 10.00	$ 29.90	12.75%
Modem/GPS	$ 10.00	$ 25.00	$ 29.90	12.75%
Fire extinguisher to include brackets	$ 5.00	$ 5.00	$ 29.90	12.75%
Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)	$ 10.00	$ 20.00	$ 29.90	12.75%
Strobe/LED power supplies	$ 10.00	$ 15.00	$ 29.90	12.75%
Fuse panel	$ 10.00	$ 15.00	$ 29.90	12.75%
Switch Panel	$ 10.00	$ 20.00	$ 29.90	12.75%
K-9 Hotdog System	$ 10.00	$ 30.00	$ 29.90	12.75%
K-9 Door Popper	$ 10.00	$ 10.00	$ 29.90	12.75%
Wig-Wag Flasher	$ 10.00	$ 15.00	$ 29.90	12.75%
Flash Light Charger	$ 5.00	$ 10.00	$ 29.90	12.75%
Push Bumpers	$ 15.00	$ 25.00	$ 29.90	12.75%
Center Console	$ 15.00	$ 25.00	$ 29.90	12.75%

Description Of Items	Removal Price	Installation Price	Repair Price (per hour)	Mark up rate with parts
Vehicle Graphics	$ 100.00	$ 100.00	$ 29.50	12.75%
Cut Off Stop Lights	$ 10.00	$ 20.00	$ 29.50	12.75%
Cut Off Stop & Backup Lights	$ 15.00	$ 50.00	$ 29.50	12.75%
Kill Switch	$ 10.00	$ 10.00	$ 29.50	12.75%
Extra Outlets (cig. Lighter type)	$ 10.00	$ 10.00	$ 29.50	12.75%
Switch Panel	$ 10.00	$ 20.00	$ 29.50	12.75%
Charge Guard (to include relay)	$ 10.00	$ 20.00	$ 29.50	12.75%
Shut down timer	$ 10.00	$ 10.00	$ 29.50	12.75%

List all Warranties: One Year.

ACKNOWLEDGMENT FORM

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 Communications, INC

ADDRESS: 709 E. Pecan

CITY/STATE/ZIP CODE: McAllen, TX 78501

PHONE No: 956-687-8591 FAX No: 956-687-1735

E-MAIL ADDRES JLEWING1@STCRADIOS.COM

CELLULAR No.: 956-458-9895

PRINTED NAME: James L. Ewing

AUTHORIZED SIGNATURE: James L Ewing

TITLE: Vice President DATE: 12/16/2010

ACKNOWLEDGMENT FORM

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 Communications, INC.

ADDRESS: 709 E. Pecan

CITY/STATE/ZIP CODE: McAllen Texas 78501

PHONE No: 956-687-8591 FAX No: 956-687-1735

E-MAIL ADDRES JLEWING@STCRADIOS.COM

CELLULAR No.: 956-457-9895

PRINTED NAME: James L. Ewing

AUTHORIZED SIGNATURE: James L Ewing

TITLE: Vice President DATE: 12/29/2010

10

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME/ DESCRIPTION OF BID: Hidalgo County Sheriff's Office - Repair, Removal and Installation of Emergency Equipment, Radios, Computers and Other Misc. Emergency Equipment

[redacted] | **BID OPENING TIME: 9:30 A.M.**

BID NO: 2010-272-12-29-SMA | **BUYER: SANDRA MONTALVO**

	PARTICIPATING VENDORS					
	[redacted]	[redacted]	**SOUTH TEXAS COMMUNICATION McAllen, Tx**			
Description of Items			**REMOVAL PRICE**	**INSTALLATION PRICE**	**REPAIR PRICE (PER HOUR)**	**MARK UP RATE WITH PARTS**
RADIOS:						
Police Radio trunk/rear mount to include speaker & mic			$21.50	$40.00	$29.90	12.75%
Police Radio dash mount to include speaker & mic			$10.50	$25.00	$29.90	12.75%
Police Radio concealed mount to include speaker & mic			$21.50	$40.00	$29.90	12.75%
Radio Frequency Program			-------	-------	$29.90	12.75%
SIREN:						
12 Volt Sirens			$13.00	$25.00	$29.90	12.75%
Siren Speakers Push Bar Mounted			$12.00	$18.00	$29.90	12.75%
Siren Speakers Concealed Mounted			$12.00	$20.00	$29.90	12.75%
Multi Function Siren Box			$15.00	$25.00	$29.90	12.75%
Undercover siren with position switch			$15.00	$30.00	$29.90	12.75%
ANTENNAS:						
Antenna roof mount			$7.00	$10.00	$29.90	12.75%
Antenna window mount			$7.00	$10.00	$29.90	12.75%
Antenna concealed mount			$10.00	$20.00	$29.90	12.75%
Antenna tuning			------	------	$29.90	12.75%
LIGHT & LIGHTBARS						
Roof mount Light bar to include controller			$19.50	$50.00	$29.90	12.75%
Directional Light bar roof mount to include controller			$15.00	$50.00	$29.90	12.75%
Directional Light bar interior mount to include controller			$15.00	$50.00	$29.90	12.75%
OTHER:						
In car Video Camera System to include power supply			$18.00	$90.00	$29.90	12.75%
Radars with Antennas			$15.00	$60.00	$29.90	12.75%
Mobile Data Computers & power supply			$15.00	$40.00	$29.90	12.75%
Computer mount/docking station			$15.00	$40.00	$29.90	12.75%

Description of Items	REMOVAL PRICE	INSTALLATION PRICE	REPAIR PRICE (PER HOUR)	MARK UP RATE WITH PARTS
Grille Lights (Halogen, LED or Strobe) push bar mount	$10.00	$25.00	$29.90	12.75%
Grille Lights (Halogen, LED or Strobe) push bar concealed mount	$10.00	$25.00	$29.90	12.75%
Rear Deck Lights (strobe, led or halogen) interior/exterior	$10.00	$25.00	$29.90	12.75%
Dash Lights (strobe, led or Halogen) interior/exterior	$10.00	$15.00	$29.90	12.75%
Prisoner Cages front/rear	$15.00	$30.00	$29.90	12.75%
Window Barriers	$10.00	$15.00	$29.90	12.75%
Shotgun/Rifle Rack (all mounts & types)	$10.00	$18.00	$29.90	12.75%
Shop Brackets for specialty designed light mounting	$10.00	$10.00	$29.90	12.75%
Modem/GPS	$10.00	$25.00	$29.90	12.75%
Fire extinguisher to include brackets	$5.00	$5.00	$29.90	12.75%
Light Inserts by Pairs, Front or Back (Halogen, LED or Strobe)	$10.00	$20.00	$29.90	12.75%
Strobe/LED power supplies	$10.00	$15.00	$29.90	12.75%
Fuse panel	$10.00	$18.00	$29.90	12.75%
Switch Panel	$10.00	$20.00	$29.90	12.75%
K-9 Hotdog System	$10.00	$30.00	$29.90	12.75%
K-9 Door Popper	$10.00	$10.00	$29.90	12.75%
Wig-Wag Flasher	$10.00	$15.00	$29.90	12.75%
Flash Light Charger	$5.00	$10.00	$29.90	12.75%
Push Bumpers	$15.00	$25.00	$29.90	12.75%
Center Console	$15.00	$25.00	$29.90	12.75%
Vehicle Graphics	$100.00	$100.00	$29.90	12.75%
Cut Off Stop Lights	$10.00	$30.00	$29.90	12.75%
Cut Off Stop & Backup Lights	$15.00	$50.00	$29.90	12.75%
Kill Switch	$10.00	$10.00	$29.90	12.75%
Extra Outlets (cig. Lighter type)	$10.00	$10.00	$29.90	12.75%
Switch Panel	$10.00	$20.00	$29.90	12.75%
Charge Guard (to include relay)	$10.00	$20.00	$29.90	12.75%
Shut down timer	$10.00	$10.00	$29.90	12.75%
LIST WARRANTIES:	ONE (1) YEAR WARRANTIES			

EXHIBIT "C"

INSURANCE REQUIREMENTS

EXHIBIT "C"

INSURANCE REQUIREMENTS

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/28/2011

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 Insurance Agency
P O Box 4288
5801 N 10th #300
McAllen, TX 78502

CONTACT NAME: Yolanda Alonso
PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #:

INSURED
South Texas Communications, Inc.
P.O. Box 3712
McAllen, TX 78502

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Scottsdale Insurance Company	41297
INSURER B:	American Hallmark Ins Co of TX	
INSURER C:	Texas Mutual Insurance Company	0060
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 11/12 All LOB 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 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [ ] LOC			CPS1329483	01/01/2011	01/01/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			44-CL-431726-05	04/01/2010	04/01/2011	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1000000 $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	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			TSF-0001197624-2010	02/01/2011	02/01/2012	X WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

FAX: 318.2629

Hidalgo County Purchasing Dept.
Attn: Elena
100 E. Cano Street
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

Kent Shepard/CL03

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AI-25157 **15.A.5.**

HCSO-Award of Bid/Contract-Repairs,Installation & Removal of Radios,Computers & Other Emergency Misc. Equipment

CC REGULAR

Date: 02/08/2011
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department Sub-category: Sheriff's Office

Information

CAPTION

Recommending award of bid and approval of contract documents to lowest bidder meeting all specifications and/or requirements as attached hereto for: Hidalgo County Sheriff's Office for the puposes of: "Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)- RFB No. 2010-272-12-29-SMA.

BACKGROUND

Bid Tabulation
Contract Doument #C-10-272-02-08-South Texas Communications, Inc.

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1100-423-21-280-002-0-432
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance as of 2-4-11 $27,734.32
On an "as needed basis"

Attachments

Link: Contract Document C-10-272-02-08-South Texas Comm Inc-HCSO
Link: Memo Recommendation-HCSO/Bid Tabulation
Link: Email approval of Legal Counsel-Contract Document

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Letty Saenz	02/02/2011 04:02 PM	CREATED
1	Purchasing Department	Marty Salazar	02/04/2011 02:45 PM	APRV
2	Budget & Management	Erika Zamora	02/04/2011 02:49 PM	APRV
3	Manuel Chapa	Manuel Chapa	02/04/2011 03:39 PM	APRV
4	Auditor's Office			NEW

Form Started By: Letty Saenz Started On: 02/02/2011 04:02 PM

4. AI-25096 Requesting approval to declare as surplus numerous items and vehicles (County-owned and/or Seized) for the purpose of disposition through auction as set forth through Texas Local Government Code 26.152.(a)(1) and as further detailed on the Exhibit attached hereto.

approved

5. AI-25107 Recommending award of bid and approval of contract documents to lowest bidder meeting all specifications and/or requirements as attached hereto for: Hidalgo County Sheriff's Office for the puposes of: "Repairs, Installation & Removal of Radios, Computers and Other Emergency Miscellaneous Equipment" (on an as needed basis)- RFB No. 2010-272-12-29-SMA.

approved

6. AI-25121 Requesting authority to advertise a Request For Qualifications and approval of Specifications/Requirements (RFQ Packet) For: Provision of Arbitrage Calculation Services" for Hidalgo County including Hidalgo County Drainage District #1 (if approved by DD#1-BOD) and in accordance with current inter-local agreement attached hereto.

approved

B. Pct. 1

1. AI-25113 Approval of final negotiated AIA B101-2007 (Standard Form of Agreement between Owner & Architect) and AIA 201-2007 (General Conditions of the Contract for Construction) between Hidalgo County and Alcocer-Garcia Associates, Inc. in connection with the "Design and Construction of A New Constable Building" (ranked, selected and approved by CC on 08/24/10) to house the Constable with site/location of structure on land available at the current Precinct No. 1 Complex.

approved

2. AI-25125 a. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional service;

approved

b. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of in connection with professional _____ required for Projects (On an as needed basis) for Precinct No. 1 Projects.

approved

Evaluator	Leonel Garza	Professional Appraisal Services	HLH Appraisal Services
Evaluator #1	97	95	89
Evaluator #2	94	89	90
Average	95.5	92	89.5
Ranking	1	2	3

approved

c. Authority for the Purchasing Department to negotiate a professional service contract with No. 1 ranked firm of Leonel Garza for the provision of Appraisal Services for Precinct No. 1 Projects

C. Co. Wide

1. HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS-
Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Presiding Officer to execute necessary/required document(s)

nothing to report

2. AI-25135 Acceptance and approval of the Statements of Qualifications received (attached herein) in response to Hidalgo County's Request for Qualifications for establishment of a pre-qualified "POOL" of Professional Appraisers for engagement through the establishment statutory and local protocol (i.e.-nomination by user dept., ranking by cc, negotiation of an agreement, etc.) on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services set forth in the RFQ packet for: "Real Estate Appraisers Services". (RFQ No.: 2011-003-02-02-SMA with term of this pool: February 9, 2011 thru February 8, 2012.

approved

AGENDA

[redacted]
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
[redacted]
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 in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call** Quintanilla Out

2. **Pledge of Allegiance** All

3. **Prayer** Eufracio

4. **Approval of Consent Agenda** 5b (com Flores abstained)

5. **Open Forum** Norma Garcia (payroll change)

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

A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

B. **AI-25119** Approval to accept settlement check from Farmers Insurance Company in the amount of $2,906.64 for an auto accident with County vehicle. (Facilities Management Dept.)
approved

7. **County Judge's Office:** Karina Cordoza

A. **AI-25186** Declaration of Support to the Children's Advocacy Center, Estrella's House of Hidalgo County, by the County of Hidalgo, Texas
approved

Yolanda Chapa

B. **AI-25191** Status report regarding recent Arctic Blast and county operations

C. **AI-25140** Recognition and Appreciation for Gloria Salinas, R.N. Pulmonary Clinic Supervisor and her pulmonary staff, for her dedication and commitment to the residents of Hidalgo County in dealing with the prevention and treatment of tuberculosis and assuring the protection of our community.
approved

8. **Sheriff's Office - Chief Martinez:** Captain Espinoza

A. **AI-25188** 1. Authorization and Approval to apply for the Local Border Security Program FY10/11 Grant from the Texas Border Sheriff's Coalition (TBSC).
approved 1-3
2. Authorization for County Judge, as Authorized Official, to sign required documents (Application, Application for State Assistance, and Assurances and Certifications).
3. Approval of Resolution.

9. **Health & Human Services Department - Eddie Olivarez:**

A. Discussion and/or action, including but not limited to Indigent Health Care Program and/or

AI-43186 **Purchasing Department 11. F.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Hon. P. Villarreal, Jr.-HC-TAC

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Edinburg Tax Office-Bookkeeping Department:
Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP5002SP through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #249861 in the amount of $212.13/month-equipment, B/W impressions @ $64.00/month-service with a total of $276.13/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-780
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-601
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:

Attachments

Requisition
Quote
Web price verification
Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/20/2014 03:21 PM
Budget & Management	Debbie Tamez	02/20/2014 03:24 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Matilde Faz Started On: 02/13/2014 03:20 PM

Final Approval Date: 02/21/2014

Requisition

Req # 00249861

PO #

Date: 01/13/14

Consent #43186 3/4/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY GARCIA
956-289-7472

Contract No: DIR-SDD-1674

Special Instructions:
C-40

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674		
		DO NOT DUPLICATE ORDER		
10.00	MONTH	CO NEW CAPITAL COPIER LEASE TERM 36 MONTHS 10 MONTHS REMAINING IN THE FISCAL YEAR: 03/01/2014 - 12/31/2014 DELIVERY REQUESTED ON OR BEFORE 03/31/2014 SERVICE / MAINTENANCE INCLUDES 30,000 B/W CLICKS POOLED QUARTERLY OVERAGES BILLED QUARTERLY. B/W OVERAGES @ $0.0064 GOLD SERVICE ENTITLEMENTS INCLUDE: PARTS, LABOR, TONER STAPLES SRV/MAINT. IS $192.00/QTRLY, BILLED MTHLY @ C$64.00 RICOH AFICIO MP 5002SP#415958 (QUANTITY 1)	123.16	1,231.60
10.00	MONTH	CO ESP XG-PCS-15D - DIGITAL NETWORK POWERFILTER	4.58	45.80
10.00	MONTH	CO NETWORK PRINT/SCAN CONNECTION (SEG. 4)	7.63	76.30
10.00	MONTH	CO PAPER FEED UNIT PB3130 (2 X 550 SHEETS)	14.30	143.00
10.00	MONTH	CO BRIDGE UNIT BU3060	2.50	25.00
10.00	MONTH	CO FINISHER SR3120	36.63	366.30
10.00	MONTH	CO PUNCH UNIT PU3030 NA	6.77	67.70
10.00	MONTH	CO FAX OPTION TYPE 5002	16.56	165.60
10.00	MONTH	CO MONTHLY B/W SERVICE/MAINTENANCE (10,000 B/W IMPRESSIONS MONTHLY @ $0.0064)	64.00	640.00
1.00	YEAR	CO OVERAGES	100.00	100.00
		Account No	Encumbrance	
		4-1100-415-15-140-001-0-432	640.00	
		4-1100-415-15-140-001-0-601	100.00	
		4-1100-415-15-140-001-0-780	2,121.30	
			Freight	.00
		SHIP TO:: HIDALGO COUNTY TAX OFFICE 2804 S BUS HWY 281 EDINBURG, TX 78539	Total	2,861.30

Authorized By: _____

Requisition

Req # 00249861

PO #

Date: 01/13/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BOOKEEPING DEPT PHONE: 956-289-7472 FAX: 956-318-2733 CONTACT: MARY GARCIA JACKSON BILL TO: HIDALGO, COUNTY OF TAX ASSESSOR PO BOX 178 EDINBURG, TX 78540 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

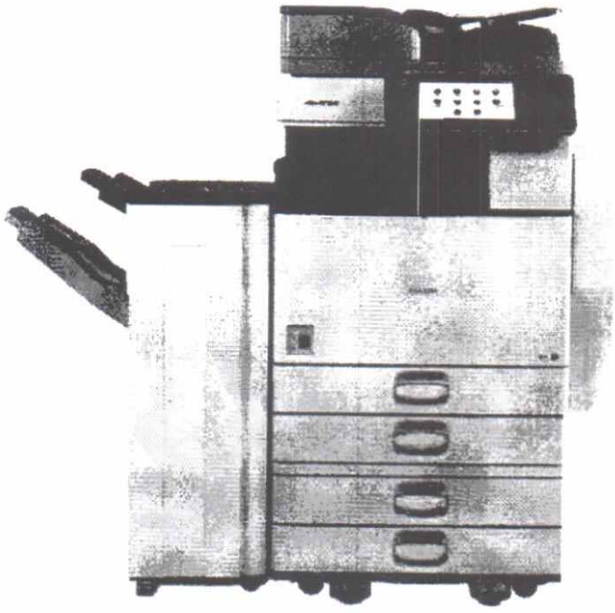
Ricoh MP5002SP

Req#249861

Black/White Multifunctional Device

Key Features

- 50-PPM monochrome
- 2,300-sheet paper capacity
  (4 – 550 Sheet Paper Trays and 1 – 100 Sheet Bypass)
- 1,000-sheet finisher / stapler / hole punch
- DOSS (Data Overwrite Security System)
  is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Fax enabled
- Configured print and scan; providing
  both black & white and color scanning
- 4.1-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Line Item	Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing
300	1. Ricoh Aficio MP 5002SP	$4,038.00	$123.16
301	ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58
302	Network Print/Scan Connection (Seg. 4)	$250.00	$7.63
305	Paper Feed Unit PB3130 (2 x 550 sheets)	$469.00	$14.30
308	Bridge Unit BU3060	$82.00	$2.50
314	Finisher SR3120	$1,201.00	$36.63
315	Punch Unit PU3030 NA	$222.00	$6.77
320	Fax Option Type 5002	$543.00	$16.56
	Equipment Totals	$6,955.00	$212.13
	Service (10,000 B/W impressions monthly @ $0.0064)		$64.00
	Overages billed quarterly. B/W @ $0.0064		
	TOTAL MONTHLY PAYMENT FOR 1 MP5002SP:		**$276.13**

Hidalgo Budget Code

780-Eq.
432-Svc.

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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RICOH USA
P.O. Box 650073
Dallas, TX 75265-0073
HIDALGO COUNTY VENDOR: 211567

RICOH
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Hidalgo County Tax Assessor

February 3, 2014

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	10	Month	Ricoh Aficio MP 5002SP #415958 (Quantity 1) - $123.16 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. 4) - $7.63 Paper Feed Unit PB3130 (2 x 550 sheets) - $14.30 Bridge Unit BU3060 - $2.50 Finisher SR3120 - $36.63 Punch Unit PU3030 NA - $6.77 Fax Option Type 5002 - $16.56	$ 212.13	$ 2,121.30
2	10	Month	Monthly B/W Service/Maintenance (10,000 B/W impressions monthly @ $0.0064)	$ 64.00	$ 640.00
			Lease Term 36 Months 10 Months remaining in the fiscal year: 03/01/14 - 12/31/14 Delivery requested on or before 03/31/14 Delivery Contact: Mary Garcia-Jackson Service/Maintenance Includes 30,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @ $0.0064 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Service/Maintenance is $192.00/Quarterly, Billed monthly @ $64.00 *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Ship to: Hidalgo, County of Tax Assessor 2804 S. Business Hwy. 281 Edinburg, TX 78539 Phone: 956 - 318 - 2157 Fax: 956 - 318 - 2733 Contact: Mary Garcia-Jackson Bill to: Hidalgo, County of Tax Assessor PO Box 178 Edinburg, TX 78540 REMIT TO: RICOH USA P.O. Box 650073 Dallas, TX 75265-0073		
				TOTALS	$ 276.13	$ 2,761.30

Cooperative Contracts

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Ricoh USA, Inc.

URL Vendor Website
Vendor ID 12303344001
HUB Type Non HUB

DIR Contract Number DIR-SDD-1674
Contract Term End Date 6/9/2014
Contract Exp Date 6/9/2015

Ricoh USA, Inc.
Contact Liz Cobb
Phone (913) 223-5554
Fax (913) 273-1567

DIR
Contact John Bessel
Phone (512) 936-5432
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the Ricoh USA, Inc. website or contact Liz Cobb at (913) 223-5554. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Ricoh USA, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-SDD-1674** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

Contract Overview

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1674

Standard Terms and Conditions PDF - 426 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 321 KB | Updated 06/15/2011
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 155 KB | Updated 04/20/2012
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Click here to find our Master Schedule Pricelist

< No thanks, return to search

Available Brands

Fujitsu
Ricoh

Available Products & Services

Lease Agreement - Printers Copiers Scanners - MFP
Maintenance - Printers Copiers Scanners - MFP
Managed Document Output
Multifunction
Printers
Printers Copiers Scanners - MFP - Peripherals

Additional Contract Information

Appendix D1, Ricoh Services Agreement (340 KB)
Appendix D2, IKON Service Agreement (316 KB)
Appendix D3, IKON Maintenance and Sales Agreement (95 KB)
Appendix D4, Statement of Work (847 KB)
Appendix D5, Software Sale Agreement (95 KB)

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	Joel Campisi	Phone: 501-312-0050	Texarkana, TX
Abilene Business Equipment	1751237049900	Non HUB	Danny Daniels	Phone: 325-677-4327	Abilene, Tx
Advanced Office Systems	1752763536500	Woman Owned	Charles Broussard	Phone: 817-695-1700 Fax: (817) 652-3132	Arlington, TX
Allen Young Office Equipment	1752854909400	Non HUB	Michael Young		San Angelo, Tx

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Preferred Vendor Program

- Texas DIR Home
- Overview
- Contract Information
- Ricoh Products
- Managed Document Services
- Environment

Order Instructions

- Ordering Instructions

Contract Pricing

- Hardware Catalog
- Ricoh Master Schedule
- Software Offering
- MDS Pricing
- Fujitsu Scanners
- Pricing Indix

Warranty Information

- Purchase Warranty
- Printer Warranty

State of Texas - Department of Information Resources

Introduction

Through our relationship with Texas DIR, Ricoh is uniquely positioned to help your organization take full advantage of the latest digital technology and process improvement software. Ricoh's comprehensive portfolio and commitment to innovation, security, sustainability and comprehensive solutions can help address your document management needs.

Click here to verify pricelist

This site is designed to provide you with information on Ricoh's products and services available to you under the **DIR-SDD-1674** which has been competitively solicited.

For more information on how to utilize this contract, please contact the appropriate Account Manager or your local Ricoh Family (Ricoh, Savin, Lanier) sales representative.

Liz Cobb
Area Manager - State and Local Government
Ricoh Americas Corporation
phone: 913-223-5554
Email: liz.cobb@ricoh-usa.com

Visit Texas DIR site

DIR
Department of Information Resources

Contracts Program

- DIR Cooperative Contracts Program

Contact Us

- Account Managers
- Dealer and Direct Locations

About Ricoh

Page Top

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RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Aug-13 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Month Payments	FMV Lease 36 Month Payments	FMV Lease 48 Month Payments
	MULTIFUCTION B&W						
40	**Ricoh MP 4002****	415955	$9,500	**$3,210**	**$139.96**	**$97.91**	**$80.41**
40	**Ricoh MP 4002SP****	415956	$11,550	**$3,784**	**$164.98**	**$115.41**	**$94.79**
50	**Ricoh MP 5002****	415957	$12,500	**$3,697**	**$161.19**	**$112.76**	**$92.61**
50	**Ricoh MP 5002SP****	415958	$14,175	**$4,038**	**$176.06**	**$123.16**	**$101.15**
	ESP XG-PCS-15D	006428MIU	346	150	6.54	4.58	3.76
	Network Print/Scan Connection (Seg. 3)	PS-NWSC3	350	250	10.90	7.63	6.26
	Network Print/Scan Connection (Seg. 4)	PS-NWSC4	425	250	10.90	7.63	6.26
	FAC56 Cabinet	416407	290	108	4.71	3.29	2.71
	Paper Feed Unit PB3130 (2 x 550 Sheets)**	415793	1,650	469	20.45	14.30	11.75
	LCIT PB3140**	415795	1,960	510	22.24	15.56	12.78
	LCIT RT3020	415984	1,910	511	22.28	15.59	12.80
	Bridge Unit BU3060**	415988	220	82	3.58	2.50	2.05
	1 Bin Tray BN3100**	415986	580	220	9.59	6.71	5.51
	|Side Tray Type C5502** (limited availability)	415989	640	528	23.02	16.10	13.23
	Internal Shift Tray SH3060**	415987	450	162	7.06	4.94	4.06
	Booklet Finisher SR3110**	416007	5,110	1,587	69.19	48.40	39.75
	SR3090 1,000-Sheet Finisher**	415804	1,930	715	31.17	21.81	17.91
	Finisher SR3120**	416008	3,550	1,201	52.36	36.63	30.09
	Punch Unit PU3030 NA**	430719	980	222	9.68	6.77	5.56
	|Hard Disk Drive Option Type 5002 (limited availability)	416155	490	190	8.28	5.80	4.76
	Type MP 5002 RHD	007100MIU	1,500	738	32.18	22.51	18.49
	Type MP 5002 ARHD	007101MIU	830	490	21.36	14.95	12.27
	Fax Accessories						

	Fax Option Type 5002** G3 Interface Unit Type 5002	416156 416161	1,450 890	543 351	23.67 15.30	16.56 10.71	13.60 8.79

	Service Plan Options			
FMV Lease 60 Month Payments	Base Frequency	B&W CPC	Supplies Included	Delivery & Installation Hardware
$70.68	MTH	0.0069	Yes	Included
$83.32	MTH	0.0069	Yes	Included
$81.41	MTH	0.0064	Yes	Included
$88.92	MTH	0.0064	Yes	Included
3.30				
5.51				
5.51				
2.38				
10.33				
11.23				
11.25				
1.81				
4.84				
11.63				
3.57				
34.95				
15.74				
26.45				
4.89				
4.18				
16.25				
10.79				

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.	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
2/25/2014	11	449th District Court	249560	DIR-1674		Ricoh MP C4503	$193.04	N	N	36	60	$6,949.44	$6,329.00	Capital Lease
2/18/2014	140	Tax Office-San Juan	250492	DIR-1674		Ricoh SP5200S	$69.06	N	N	36	60	$2,486.16	$2,264.00	Capital Lease
2/18/2014	124	Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP301SPF	$44.45	N	N	36	60	$1,600.20	$1,457.00	Capital Lease
2/25/2014		Court At Law 1		DIR-1674		Ricoh MPC4503	$216.22	N	N	36	60	$7,783.92	$7,089.00	Capital Lease
3/4/2014	140	Tax Office-Bookkeepin	249861	DIR-1674		Ricoh MP5002SP	$212.13	N	N	36	60	$7,636.68	$6,955.00	Capital Lease
								N	N		60	$0.00		
								N	N		60	$0.00		

AI-43168 **Purchasing Department 11. G.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Court at Law #1:
Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MPC4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #252201 in the amount of $216.22/month-equipment, B/W impressions @ $48.30/month-service & color impressions @ $128.40/month-service with a total of $392.92/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-021-001-0-780
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-021-001-0-432
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-021-001-0-601
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:

Attachments

Requisition
Quote
Web Price Verification
Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/20/2014 02:33 PM
Budget & Management	Debbie Tamez	02/20/2014 03:23 PM
Glinda Pacheco	Glinda Pacheco	02/21/2014 09:55 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Matilde Faz Started On: 02/12/2014 04:56 PM

Final Approval Date: 02/21/2014

Requisition

Req # 00252201

PO #

Date: 02/19/14

Consent # 252201 2/25/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: COUNTY COURT AT LAW #1
100 N. CLOSNER, 3RD FL
EDINBURG TX 78539

Contact: J.C.Carreon
956-318-2375

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 Equipment is to be leased in accordance with the terms and conditions of State of Tecas Department of Information Resources Contract no. DIR-SDD-1674 Appendix E Master Lease Agreement, It is Acknowledge and agreed that this purchase order constitutes a "Schedule" as defined in the Master Lease Agreement." Ship & Bill to Hidalgo County Court #1 100 N. Closner-3rd Floor Edinburg, Texas 78539 DO NOT DUPLICATE ORDER		
10.00	MONTH	CO NEW 36 MONTHS (CAPITAL) COPIER LEASE FOR (QTY. 1) Ricoh Aficio MP C4503 #4416076 (Quantity 1)	117.33	1,173.30
10.00	MONTH	CO ESP XG-PCS-15D - Digital Network Powerfilter	4.58	45.80
10.00	MONTH	CO Network Print/Scan Connection (Seg. BC4)	7.63	76.30
10.00	MONTH	CO LCIT PB3170 (2000 Sheets)	15.59	155.90
10.00	MONTH	CO Bridge Unit BU3070	2.50	25.00
10.00	MONTH	CO Finisher SR3140 (1000 Sheet External)	21.81	218.10
10.00	MONTH	CO Punch Unit BU3070	6.77	67.70
10.00	MONTH	CO Fax Option Type M4	10.61	106.10
10.00	MONTH	CO Postscript3 Unit Type M4	12.99	129.90
10.00	MONTH	CO OCR Unit Type M2	3.81	38.10
10.00	MONTH	CO Copy Data Security Unit Type G	6.59	65.90
10.00	MONTH	CO Data Overwrite Security Unit Type H	6.01	60.10
10.00	MONTH	CO Monthly B/W Service/Maintenance (7,000 B/W impressions monthly @ $0.0069)	48.30	483.00
10.00	MONTH	CO Monthly Color Service/Maintenance (3,000 Color impressions monthly @ $0.0428)	128.40	1,284.00
1.00	LOT	CO overages for B/W @ $ 0.0069 & color @ $ 0.0428	500.00	500.00
		Account No	Encumbrance	
		4-1100-412-00-021-001-0-432	1,767.00	
		4-1100-412-00-021-001-0-601	500.00	
		4-1100-412-00-021-001-0-780	2,162.20	

Authorized By: _____

Requisition

Req # 00252201

PO #

Date: 02/19/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: COUNTY COURT AT LAW #1
100 N. CLOSNER, 3RD FL
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Freight	.00
			Total	4,429.20

Authorized By: _____

RICOH USA
P.O. Box 650073
Dallas, TX 75265-0073
Hidalgo County VENDOR: 211567

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Hidalgo County - County Court #1

February 3, 2014

43168 2/25/14

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	10	Month	Ricoh Aficio MP C4503 #4416076 (Quantity 1) - $117.33 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. BC4) - $7.63 LCIT PB3170 (2000 Sheets) - $15.59 Bridge Unit BU3070 - $2.50 Finisher SR3140 (1000 Sheet External) - $21.81 Punch Unit BU3070 - $6.77 Fax Option Type M4 - $10.61 Postscript3 Unit Type M4 - $12.99 OCR Unit Type M2 - $3.81 Copy Data Security Unit Type G - $6.59 Data Overwrite Security Unit Type H - $6.01	$ 216.22	$ 2,162.20
2	10	Month	Monthly B/W Service/Maintenance (7,000 B/W impressions monthly @ $0.0069)	$ 48.30	$ 483.00
3	10	Month	Monthly Color Service/Maintenance (3,000 Color impressions monthly @ $0.0428)	$ 128.40	$ 1,284.00
			Lease Term 36 Months 10 Months remaining in the fiscal year: 03/01/14 - 12/31/14 Delivery requested on or before 03/31/14 Delivery Contact: Gina Moreno 956-381-0744 Service/Maintenance Includes 21,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @ $0.0069 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Service/Maintenance is $144.90/Quarterly, Billed monthly @ $48.30 Service/Maintenance Includes 9,000 Color Clicks Pooled Quarterly Overages billed quarterly. Color overages @ $0.0428 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Service/Maintenance is $385.20/Quarter, Billed monthly @ $128.40 *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Ship to: Hidalgo, County of County Court #1 100 N. Closner – 3rd Floor Edinburg, TX 78539 Phone: 956 - 318 - 2375 Fax: 956 - 318 - 2373 Contact: JoeCindy Carreon Bill to: Hidalgo, County of County Court #1 100 N. Closner – 3rd Floor Edinburg, TX 78539 REMIT TO: RICOH USA P.O. Box 650073 Dallas, TX 75265-0073		
				TOTALS $ 392.92	$ 3,929.20

Ricoh MPC4503

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
  2 – 550 Sheet Paper Trays, 1 – 2,000 sheet Tandem Tray
  and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher/Stapler with 2/3 hole punch
- Postscript/OCR/Copy Data Security
- DOSS (Data Overwrite Security System) - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, print & scan;
  providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant

DIR Contract - Investment Details for 36 Months

Line Item	Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing
625	1. Ricoh Aficio MP C4503	$3,847.00	$117.33
628	ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58
629	Network Print/Scan Connection (Seg. BC4)	$250.00	$7.63
632	LCIT PB3170 (2000 Sheets)	$511.00	$15.59
636	Bridge Unit BU3070	$82.00	$2.50
637	Finisher SR 3140 (1000 Sheet External)	$715.00	$21.81
639	Punch Unit PU3050 NA	$222.00	$6.77
650	Fax Option Type M4	$348.00	$10.61
657	Postscript3 Unit Type M4	$426.00	$12.99
667	OCR Unit Type M2	$125.00	$3.81
669	Copy Data Security Unit Type G	$216.00	$6.59
673	Data Overwrite Security Unit Type H	$197.00	$6.01
	Equipment Totals	$7,089.00	$216.22
	Service (7,000 B/W impressions monthly @ $0.0069)		$48.30
	Service (3,000 Color impressions monthly @ $0.0428)		$128.40
	Overages billed quarterly. B/W @ $0.0069 and color @ $0.0428		
	TOTAL MONTHLY PAYMENT FOR 1 MPC4503:		**$392.92**

Hidalgo Budget Code

780-Eq.
432-Svc.
432-Svc.

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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New Product &/or New EDP Code

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

LINE #	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Aug-13 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Month Payments	FMV Lease 36 Month Payments	FMV Lease 48 Month Payments	FMV Lease 60 Month Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
625	45 B&W / 45 Color	**Ricoh MP C4503****	416518	$18,590	**$3,847**	**$167.73**	**$117.33**	**$96.37**	**$84.71**		MTH		**$0.0069**		.0428	Yes	Included
	55 B&W / 55 Color	**Ricoh MP C5503****	416525	$22,014	**$5,765**	**$251.35**	**$175.83**	**$144.41**	**$126.95**		MTH		$0.007		.0431	Yes	Included
	60 B&W / 60 Color	**Ricoh MP C6003****	416534	$25,315	**$8,962**	**$390.74**	**$273.34**	**$224.50**	**$197.34**		MTH		$0.007		.0431	Yes	Included
628		ESP XG-PCS-15D	00642BMU	346	150	6.54	4.58	3.76	3.30								
629		Network & Scan Connect - Seg BC4	PS-NWSCBC4	425	250	10.90	7.63	6.26	5.51								
		Paper Feed Unit PB3150**	416545	760	281	12.25	8.57	7.04	6.19								
		Paper Feed Unit PB3160**	416544	1,650	469	20.45	14.30	11.75	10.33								
632		LCIT PB3170 (2000 Sheets)**	416546	1,910	511	22.28	15.59	12.80	11.25								
		LCIT RT3030 (1500 Sheets)**	416548	1,960	510	22.24	15.56	12.78	11.23								
		Internal Shift Tray SH3070**	416550	450	162	7.06	4.94	4.06	3.57								
		1 Bin Tray BN3110 (125 Sheets)**	416552	580	220	9.59	6.71	5.51	4.84								
636		Bridge Unit BU3070**	416551	220	82	3.58	2.50	2.05	1.81								
637		Finisher SR3140 (1000 Sheet External)**	416539	1,930	715	31.17	21.81	17.91	15.74								
		Booklet Finisher SR3150 (1000 Sheet External)**	416540	4,040	1,125	49.05	34.31	28.18	24.77								
639		Punch Unit PU3050 NA**	416609	980	222	9.68	6.77	5.56	4.89								
		Booklet Finisher SR3170 (2,000 Sheet External)**	416542	5,110	1,587	69.19	48.40	39.75	34.95								
		Finisher SR3160 (3,000 Sheet External)**	416541	3,550	1,201	52.36	36.63	30.09	26.45								
		Punch Unit PU3060 NA**	416612	983	222	9.68	6.77	5.56	4.89								
		Internal Finisher SR3130 (500 Sheet)**	416543	1,580	406	17.70	12.38	10.17	8.94								
		Punch Unit PU3040 NA**	416615	983	265	11.55	8.08	6.64	5.84								
		Smart Operation Panel Type M3	416910	380	141	6.15	4.30	3.53	3.10								
		Imageable Area Extension Unit Type M3**	416730	110	38	1.66	1.16	0.95	0.84								
		Cabinet Type F	100478FNG	250	102	4.45	3.11	2.56	2.25								
		Caster Table Type M3	416737	270	108	4.71	3.29	2.71	2.38								
		Fax Accessories															
650		Fax Option Type M4**	416564	1,400	348	15.17	10.61	8.72	7.66								
		Fax Connection Unit Type M4	416588	290	110	4.80	3.36	2.76	2.42								
		G3 Interface Unit Type M4	416569	910	363	15.83	11.07	9.09	7.99								
		32MB Memory 400dpiFAF	001342MIU	205	37	1.61	1.13	0.93	0.81								
		Print / Scan Option Accessories															
		IEEE 1284 Interface Type A	411699	134	47	2.05	1.43	1.18	1.03								
		Camera Direct Print Card Type M4	416594	270	25	1.09	0.76	0.63	0.55								
657		**Postscript3 Unit Type M4**	416591	630	426	18.57	12.99	10.67	9.38								
		SD card for NetWare printing Type M4	416598	200	75	3.27	2.29	1.88	1.65								
		Browser Unit Type M4	416595	170	63	2.75	1.92	1.58	1.39								
		IPDS Unit Type M4	416599	1,730	651	28.38	19.86	16.31	14.34								
		File Format Converter Type E	414007	817	203	8.85	6.19	5.09	4.47								
		Optional Counter Interface Unit Type A	413012	81	29	1.26	0.88	0.73	0.64								
		Key Counter Bracket Type M3	416869	131	51	2.22	1.56	1.28	1.12								
		Card Reader Bracket Type 3352	415814	160	60	2.62	1.83	1.50	1.32								
		Embedded HotSpot Type S	415620	961	384	16.74	11.71	9.62	8.46								
		IEEE 802.11a/g/n Interface Unit Type M2	416572	800	302	13.17	9.21	7.57	6.65								
667		OCR Unit Type M2	416605	340	125	5.45	3.81	3.13	2.75								
		Security & Misc. Accessories															
669		Copy Data Security Unit Type G	416391	960	216	9.42	6.59	5.41	4.76								
		External USB Keyboard(No bracket)	100266FNG	70	40	1.74	1.22	1.00	0.88								
		Smart Card Reader Built-in Unit Type M2	416729	115	42	1.83	1.28	1.05	0.92								
		External Keyboard Bracket Type M3	416909	110	38	1.66	1.16	0.95	0.84								
673		Data Overwrite Security Unit Type H	416373	530	197	8.59	6.01	4.93	4.34								
		Lease Return	EQ-RETURN-SEG2PLUS	250	-												
				GRAND TOTAL	$7,089.00	GRAND TOTAL	$216.22					7,000 B/W images @ $0.0069	$48.30	3,000 Color images @ $0.0428	$128.40	**Total Monthly Payment**	**$392.92**

Cooperative Contracts

Increase Your **Technology Buying Power** today

*See **TEX-AN statewide communications solutions** for wireless, voice, and data services and the Capitol Complex Telephone System (CCTS) or visit the **Telecom Services Catalog***

Contracts

Search By = Contract Number, Search Criteria = 1674

Total Results = 1

Contract Number	Vendor Name	Hub Type
DIR-SDD-1674	Ricoh USA, Inc.	Non HUB

Dept. of Informatior
300 W. 15th St. Ste. 1
Austin, TX 78701 MAP
(512) 475-4700

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Cooperative Contracts

Increase Your **Technology Buying Power** today

< Return to search results < Return to Main Search

Ricoh USA, Inc.

URL Vendor Website
Vendor ID 12303344001
HUB Type Non HUB

DIR Contract Number DIR-SDD-1674
Contract Term End Date 6/9/2014
Contract Exp Date 6/9/2015

Ricoh USA, Inc.
Contact Liz Cobb
Phone (913) 223-5554
Fax (913) 273-1567

DIR
Contact John Besser
Phone (512) 936-5432
Fax (512) 475-4759

Contract Overview

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1674

Standard Terms and Conditions PDF - 426 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 321 KB | Updated 06/15/2011
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 155 KB | Updated 04/20/2012
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

OK, take me to the website >

< No thanks, return to search

How to Order

1. For product and pricing information, visit the Ricoh USA, Inc. website or contact Liz Cobb at (913) 223-5554. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Ricoh USA, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-SDD-1674** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

Available Brands

Fujitsu
Ricoh

Available Products & Services

Lease Agreement - Printers Copiers Scanners - MFP
Maintenance - Printers Copiers Scanners - MFP
Managed Document Output
Multifunction
Printers
Printers Copiers Scanners - MFP - Peripherals

Additional Contract Information

Appendix D1, Ricoh Services Agreement (340 KB)
Appendix D2, IKON Service Agreement (316 KB)
Appendix D3, IKON Maintenance and Sales Agreement (95 KB)
Appendix D4, Statement of Work (847 KB)
Appendix D5, Software Sale Agreement (95 KB)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	Joel Campisi	Phone: 501-312-0050	Texarkana, TX
Abilene Business Equipment	1751237049900	Non HUB	Danny Daniels	Phone: 325-677-4327	Abilene, TX
Advanced Office Systems	1752763536500	Woman Owned	Charles Broussard	Phone: 817-695-1700 Fax: (817) 652-3132	Arlington, TX
Allen Young Office Equipment	1752854909400	Non HUB	Michael Young		San Angelo, TX

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Aug-13 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Month Payments	FMV Lease 36 Month Payments	FMV Lease 48 Month Payments	FMV Lease 60 Month Payments
	MULTIFUCTION B&W							
45 B&W / 45 Color	**Ricoh MP C4503****	416518	$18,590	**$3,847**	**$167.73**	**$117.33**	**$96.37**	**$84.71**
55 B&W / 55 Color	**Ricoh MP C5503****	416525	$22,014	**$5,765**	**$251.35**	**$175.83**	**$144.41**	**$126.95**
60 B&W / 60 Color	**Ricoh MP C6003****	416534	$25,315	**$8,962**	**$390.74**	**$273.34**	**$224.50**	**$197.34**
	ESP XG-PCS-15D	006428MIU	346	150	6.54	4.58	3.76	3.30
	Network & Scan Connect - Seg BC4	PS-NWSCBC4	425	250	10.90	7.63	6.26	5.51
	Paper Feed Unit PB3150**	416545	760	281	12.25	8.57	7.04	6.19
	Paper Feed Unit PB3160**	416544	1,650	469	20.45	14.30	11.75	10.33
	LCIT PB3170 (2000 Sheets)**	416546	1,910	511	22.28	15.59	12.80	11.25
	LCIT RT3030 (1500 Sheets)**	416548	1,960	510	22.24	15.56	12.78	11.23
	Internal Shift Tray SH3070**	416550	450	162	7.06	4.94	4.06	3.57
	1 Bin Tray BN3110 (125 Sheets)**	416552	580	220	9.59	6.71	5.51	4.84
	Bridge Unit BU3070**	416551	220	82	3.58	2.50	2.05	1.81
	Finisher SR3140 (1000 Sheet External)**	416539	1,930	715	31.17	21.81	17.91	15.74
	Booklet Finisher SR3150 (1000 Sheet External)**	416540	4,040	1,125	49.05	34.31	28.18	24.77
	Punch Unit PU3050 NA**	416609	980	222	9.68	6.77	5.56	4.89
	Booklet Finisher SR3170 (2,000 Sheet External)**	416542	5,110	1,587	69.19	48.40	39.75	34.95
	Finisher SR3160 (3,000 Sheet External)**	416541	3,550	1,201	52.36	36.63	30.09	26.45
	Punch Unit PU3060 NA**	416612	983	222	9.68	6.77	5.56	4.89
	Internal Finisher SR3130 (500 Sheet)**	416543	1,580	406	17.70	12.38	10.17	8.94
	Punch Unit PU3040 NA**	416615	983	265	11.55	8.08	6.64	5.84
	Smart Operation Panel Type M3	416910	380	141	6.15	4.30	3.53	3.10
	Imageable Area Extension Unit Type M3**	416730	110	38	1.66	1.16	0.95	0.84
	Cabinet Type F	100478FNG	250	102	4.45	3.11	2.56	2.25
	Caster Table Type M3	416737	270	108	4.71	3.29	2.71	2.38
	Fax Accessories							

Fax Option Type M4**	416564	1,400	348	15.17	10.61	8.72	7.66
Fax Connection Unit Type M4	416588	290	110	4.80	3.36	2.76	2.42
G3 Interface Unit Type M4	416569	910	363	15.83	11.07	9.09	7.99
32MB Memory 400dpi/SAF	001342MIU	205	37	1.61	1.13	0.93	0.81
Print / Scan Option Accessories							
IEEE 1284 Interface Type A	411699	134	47	2.05	1.43	1.18	1.03
Camera Direct Print Card Type M4	416594	270	25	1.09	0.76	0.63	0.55
Postscript3 Unit Type M4	416591	630	426	18.57	12.99	10.67	9.38
SD card for NetWare printing Type M4	416598	200	75	3.27	2.29	1.88	1.65
Browser Unit Type M4	416595	170	63	2.75	1.92	1.58	1.39
IPDS Unit Type M4	416599	1,730	651	28.38	19.86	16.31	14.34
File Format Converter Type E	414007	817	203	8.85	6.19	5.09	4.47
Optional Counter Interface Unit Type A	413012	81	29	1.26	0.88	0.73	0.64
Key Counter Bracket Type M3	416869	131	51	2.22	1.56	1.28	1.12
Card Reader Bracket Type 3352	415814	160	60	2.62	1.83	1.50	1.32
Embedded HotSpot Type S	415620	961	384	16.74	11.71	9.62	8.46
IEEE 802.11a/g/n Interface Unit Type M2	416572	800	302	13.17	9.21	7.57	6.65
OCR Unit Type M2	416605	340	125	5.45	3.81	3.13	2.75
Security & Misc. Accessories							
Copy Data Security Unit Type G	416391	960	216	9.42	6.59	5.41	4.76
External USB Keyboard(No bracket)	100266FNG	70	40	1.74	1.22	1.00	0.88
Smart Card Reader Built-in Unit Type M2	416729	115	42	1.83	1.28	1.05	0.92
External Keyboard Bracket Type M3	416909	110	38	1.66	1.16	0.95	0.84
Data Overwrite Security Unit Type H	416373	530	197	8.59	6.01	4.93	4.34
Lease Return	-RETURN-SEG2PL	250	-				

Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Supplies Included	Delivery & Installation Hardware
MTH		$0.0069		Yes	Included
MTH		$0.007		Yes	Included
MTH		$0.007		Yes	Included

rvice Plan Options

Color CPC	Supplies Included	Delivery & Installation Hardware
.0428	Yes	Included
.0431	Yes	Included
.0431	Yes	Included

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.	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
2/25/2014	11	449th District Court	249560	DIR-1674		Ricoh MP C4503	$193.04	N	N	36	60	$6,949.44	$6,329.00	Capital Lease
2/18/2014	140	Tax Office-San Juan	250492	DIR-1674		Ricoh SP5200S	$69.06	N	N	36	60	$2,486.16	$2,264.00	Capital Lease
2/25/2014	124	Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP301SPF	$44.45	N	N	36	60	$1,600.20	$1,457.00	Capital Lease
2/25/2014	21	Court At Law 1	252201	DIR-1674		Ricoh MPC4503	$216.22	N	N	36	60	$7,783.92	$7,089.00	Capital Lease

AI-43163 **Purchasing Department 11. H.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Comm. J. Palacios, Pct. #4 Submitted By: Edel Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Precinct #4, through Roman Rodriquez, Director of Road & Bridge is formally requesting the removal of fixed assets from the inventory due to theft as detailed and supported in documentation attached.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

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

BUDGETARY IMPACT:

Removal of fixed assets...
Total current value $1,210.93 (from depreciation form/report)

Attachments

Affidavit-Exhibit A

Depreciation Form

Police Reports

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 05:16 PM
Budget & Management	Debbie Tamez	02/19/2014 11:08 AM
Manuel Chapa	Manuel Chapa	02/19/2014 01:48 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Edel Garza Started On: 02/12/2014 03:23 PM

Final Approval Date: 02/21/2014

AFFIDAVIT

9:45

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Roman Rodriguez , who after being duly sworn, deposes and says:

My name is **Roman Rodriguez** and I am **Director of Road & Bridge** at Hidalgo County **Precinct #4**.

I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the items listed on Exhibit A, attached hereto, as inventory in this Department's possession. After exhausting all efforts to locate these items by the Purchasing Department, it has been determined that these items are no longer physically present in this Department or part of our inventory.

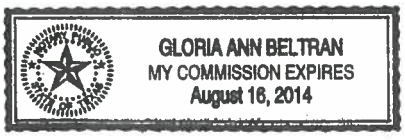
These items have been searched for by the Fixed Assets Division of the Purchasing Department with the assistance of Dagoberto Rios and this department. Together, we have reviewed our current inventory.

The above is true and correct to the best of my knowledge.

Department Head

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the **29th** day of **January**, 2014.



Gloria Ann Beltran
NOTARY PUBLIC, State of Texas

Hidalgo County
Hidalgo County Precinct 4
Joseph Palacios, Commissioner

Exhibit "A"

Qty.	Asset Tag	Description	Dept	Acq Date
1	48922	LINCOLN WELDER/5500 WATT GENERATOR	124	3/3/2009
1	55516	WASP WWS800 WIRELESS HANDHELD BAR CODE	124	5/1/2012
1	54543	HP SB 67205 LAPTOP	124	11/5/2008
1	55276	APPLE IPAD 32GB BLK	124	12/28/2012

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

Prepared By: Edel Garza
Requested By:
Date: 02/12/2014

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
48922	LINCOLN WELDER/5500 WATT GENERATOR	$1,688.87	3/3/2009	2009	2014	7	5	$168.89	$1,519.98	$217.14	$1,085.70	$434.28
55516	WASP WWS800 WIRELESS HANDHELD BAR CODE	$579.99	5/1/2012	2012	2014	6	2	$58.00	$521.99	$87.00	$174.00	$347.99
54543	HP SB 67205 LAPTOP	$877.79	11/5/2008	2008	2014	6	6	$87.78	$790.01	$131.67	$790.01	$0.00
55276	APPLE IPAD 32GB BLK	$714.42	12/28/2012	2012	2014	6	2	$71.44	$642.98	$107.16	$214.33	$428.65
		$3,861.07						$386.11	$3,474.96		$2,264.04	$1,210.93

Historical Cost - Residual Value = $3,474.96

Edinburg Police Department

Summary

Print Date/Time: 05/15/2013 11:22
Login ID: edpd0844
Case Number: 2013-00010288

Edinburg Police Department
ORI Number: TX1080400

Case

Case Number: 2013-00010288
Location: 1051 N DOOLITTLE RD Edinburg
Reporting Officer ID: 0549 - Nino

Incident Type: Theft-Larceny all types
Occurred From: 10/01/2012 08:00
Occurred Thru: 02/25/2013 17:00
Disposition: Inactive
Disposition Date: 02/26/2013
Reported Date: 02/26/2013 08:29 Tuesday

Offenses

No.	Group/ORI	Crime Code	Statute	Description	Counts
1	State	0023H	PC 31.03(E)(3)(A)	THEFT CL A OTHER	1

Subjects

Type	No.	Name	Address	Phone	Race	Sex	DOB/Age
Victim	1	HIDALGO COUNTY PRECINCT 4	1051 N DOOLITTLE RD EDINBURG, TX 78539	(956)383-3112			
Victim	2	SALINAS, REGINO, Jr	909 S 21ST AVE EDINBURG, TX 78539	(956)383-3112	White Hispanic	Male	05/26/1977 35

Arrests

Arrest No.	Name	Address	Date/Time	Type	Age

Property

Date	Code	Type	Make	Model	Description	Tag No.	Item No.
02/26/2013	Unknown Stolen	Computer-Hardware/Software	Unknown		VERIZON AIR CARD		
02/26/2013	Unknown Stolen	Computer-Hardware/Software	Unknown		,,AF1005385 SCANNER BLACK WIRELES BARCODE USBWW5800 Asset # 55516(?)		
02/26/2013	Unknown Stolen	Computer-Hardware/Software	Unknown		DELL COMPAQ 6720SSCNU8291Q01 COMPUTER LAPTOP WITHBLACK CARING BAG Asset#54543		
02/26/2013	Unknown Stolen	Computer-Hardware/Software	Unknown		APPLE IPAD 012925002225716 BLACK WITH CASE 32 GB Asset#(?) 55276		

Error: Subreport could not be shown
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Error: Subreport could not be shown
Error: Subreport could not be shown

Vehicles

No.	Role	Vehicle Type	Year	Make	Model	Color	License Plate	State

Routing:

RELEASED
MAY 15 2013
EDINBURG P.D. RECORDS
BY: N. Cervantes

To Regino Salinas Jr.

Edinburg Police Department

Detail

Print Date/Time: 11/26/2013 14:59
Login ID: edpd0844
Case Number: 2013-00058275

ORI Number: Edinburg Police Department TX1080400

Case Details:

Case Number: 2013-00058275
Location: 1051 N DOOLITTLE RD Edinburg,TX
Incident Type: Theft-Larceny all types
Occured From: 08/01/2013 12:00
Occured Thru: 11/13/2013 15:45
Reported Date: 11/13/2013 15:45 Wednesday
Reporting Officer ID: 0682-Garza
Status: Closed/Pending
Status Date: 11/13/2013
Assigned Bureau: Crime Records Office

Offenses

No.	Group/ORI	Crime Code	Statute	Description	Counts
1	State	0023H	PC 31.03(E)(3){A}	THEFT CL A OTHER	1

Offense # 1

Group/ORI: State **Crime Code:** 0023H **Statute:** PC 31.03 (E)(3){A} **Counts:** 1 **Attempt/ Commit Code:** Commit
Description: THEFT CL A OTHER **Offense Date:** 08/01/2013
Scene Code: Unknown/Other **Bias/Motivation:** No Bias
Domestic Code: No
Gang Related: No
# of Adults: 2 **IBR Seq. No:** 1

Offender Suspected of Using
Alcohol: No
Drugs: No
Computer: No
Larceny Type: All Other

Victim Suspected of Using
Alcohol: No
Drugs: No
Computer: No

Subjects

Type	No.	Name	Address	Phone	Race	Sex	DOB/Age
Victim	1	HIDALGO COUNTY PRECINCT 4	1051 N DOOLITTLE RD Edinburg,TX	(956)383-3112			
Victim	2	SALINAS, REGINO, Jr	909 S 21ST AVE Edinburg,TX 78539	(956)383-3112	White Hispanic	Male	05/26/1977 36
Suspect	1	UNKNOWN00			Unknown	Unknown	

Subject # 1-Victim

Primary: Yes **Victim Type:** Government
Name: HIDALGO COUNTY PRECINCT 4
Address: 1051 N DOOLITTLE RD Edinburg TX
Primary Phone: (956)383-3112 **State:**
Resident Status: Resident **Statement Type:** None

Related Offenses

Group/ORI	Crime Code	Statute	Description
State	0023H	PC 31.03(E)(3){A}	THEFT CL A OTHER

RELEASED
NOV 26 2013
EDINBURG P.D. RECORDS
N. Cervantes

Edinburg Police Department

Detail

Print Date/Time: 11/26/2013 14:59
Login ID: edpd0844
Case Number: 2013-00058275

ORI Number: Edinburg Police Department TX1080400

Subject # 2-Victim

Primary: Yes
Name: SALINAS, REGINO, Jr
Address: 909 S 21ST AVE
Edinburg TX 78539
Primary Phone: (956)383-3112
Resident Status: Resident

Victim Type: Individual
Race: White Hispanic **Sex:** Male **DOB:** 05/26/1977
Height: 5ft 8in **Weight:** 220.0 lbs. **Build:** Medium
Eyes: Brown **Hair:** Brown **Age:** 36
SSN: 464-69-1681 **DVL #:** 18378003 **State:** TX
Statement Type: None

Related Offenses

Group/ORI	Crime Code	Statute	Description
State	0023H	PC 31.03(E)(3)(A)	THEFT CL A OTHER

Subject # 1-Suspect

Primary: Yes
Name: UNKNOWN00

Suspect Type: Suspect
Race: Unknown **Sex:** Unknown

Resident Status: Unknown **Statement Type:** None

Related Offenses

Group/ORI	Crime Code	Statute	Description
State	0023H	PC 31.03(E)(3)(A)	THEFT CL A OTHER

Arrests

Property

Date	Code	Type	Make	Model	Description	Tag No.	Item No.
11/13/2013	Stolen	Tools	Lincoln		Lincoln,,U1080806752 Welder 5500 watt generator red		

Seq #1

Property Codes: Stolen
Property Type: Tools **Property Class:** Tools/Power **Date Received:** 11/13/2013
UCR Value: $200 and over **Initial Value:** $900.00 **Stolen Location:** Business
Description: Lincoln,,U1080806752 Welder 5500 watt generator red
Make: Lincoln **Style:** Welder,Arc **Style Desc:** 5500 Watt
Serial #: U1080806752 **Color:** Red

Recovery Information

Associated Subjects

Type	Name	Address	Phone	Notified How	Date
Owner	HIDALGO COUNTY PRECINCT 4	1051 N DOOLITTLE RD Edinburg, TX	(956)383-3112		

Vehicles

Edinburg Police Department
Detail

Print Date/Time: 11/26/2013 14:59
Login ID: edpd0844
Case Number: 2013-00058275

ORI Number: Edinburg Police Department TX1080400

Routing:

Case: 13-58275
Narrative: Officer A. Garza #36

On November 13, 2013 at 1545 hours I, Patrol Officer Adrian Garza #36 was dispatched to 1051 North Doolittle Road (Hidalgo County Precinct 4) in reference to a theft.

Upon arrival contact was made with Regino Salinas Jr. (supervisor) who reported that he wanted a theft report filed due to an unknown actor (s) taking a red Lincoln welder 5500 watt generator from the mentioned facility "without consent". Mr. Salinas went on to report that he last saw the generator back on August 1, 2013. Mr. Salinas informed me that he wants the report on file for inventory purposes and does not wish to file charges at the current time. At this time I asked Mr. Salinas if he knows the value of the mentioned generator and he stated $900.00 dollars. I then told Mr. Salinas that the generator would be entered stolen into our database informed him that a report would be made and provided him with a case number.

Note: Attached to report is the stolen entry entered by dispatch. Also Mr. Salinas does not know where exactly the generator was located when it was taken from the shop.

AG/mr

AI-43098 **Purchasing Department 11. I.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Comm. J. Palacios, Pct. #4 Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pct 4 - CAP

1. Recommending for HCCC to reject all bids received for "Drainage Spillway Construction for Hoehn Drive Subdivision" (RFB# CAP-13-274-09-18-YSI) as Hidalgo County 's agreement with TxDoT expired prior to completing procurement process;

2. Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for the above mentioned Pct 4 BCAP project (CC approved 08-27-13) once agreement is in place.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 3-1312-431-00-124-329-0-733

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

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-540

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

BUDGETARY IMPACT:

PO No. 702522

Attachments

hoehn spillways b book n plans

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 05:08 PM
Budget & Management	Debbie Tamez	02/19/2014 08:46 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Yvette Islas Started On: 02/07/2014 02:53 PM

Final Approval Date: 02/21/2014

Hidalgo County Precinct No. 4

Border Colonia Access Program Round III

Technical Specifications

Drainage Spillway Construction for
Hoehn Drive Subdivision
CAP-1

Quintanilla, Headley & Associates, Inc.
Registration Number F-1513
124 E. Stubbs
Edinburg, Texas 78539
(956) 381-6480

TABLE OF CONTENTS
CAP-
HOEHN DRIVE SUBDIVISION

1) Advertisement and Invitation for Bids
2) Hidalgo County Legal Notice
3) Bidder Acknowledgement
3a) Statement of Credentials
4) Information for Bidders
5) Bid Form
6) Bid Bond
7) Draft Contract
8) Non Collusion
9) Payment Bond
10) Performance Bond

11) **Exhibit C**
    a. Insurance

12) General Conditions of the Agreement
13) Title 29 Labor
14) Standard General Condition of Construction Contract
15) Supplemental General Condition

16) **Exhibit A** General Notes & Standard Specifications

    a. Technical Specifications
    b. Hidalgo County Specifications as per 340
    c. Government Specifications & Special Provisions

17) **Exhibit B**
    a. Debarment
    b. W-9
    c. Bidder/Vendor Application
    d. Conflict of Interest Memo
    e. Conflict of Interest Form
    f. Sales Tax and Local Sales Tax Certificate

18) **Exhibit D Border Wage Rates**

    a. Government code Ch 2258
    b. Prevailing Wage Rate
    c. Davis Bacon

19) **Exhibit E**

    a. Checklist
    b. Change Order
    c. Payment of Application
    d. Estimate Quantity Update
    e. Schedule of Values

f. Contract Time Statement
g. Colonia Testing Requirement
h. List of Suppliers
i. Partial Release of Lien
j. Contractor's Affidavit of Payment of Debts and Claims
k. Prevailing Wage Rates Certificate Statement
l. Certificate of Construction Completion
m. Contractor's Affidavit of Release of Liens
n. Payment Schedule
o. Quantity Work Sheet
p. Retainage Release TXDOT Final Inspection letter

20) A.) Construction Identification Sign
B.) Concrete Spillways
C.) Spillway Details

REQUEST FOR BIDS

(Colonia Access Program Project)

TO SUPPLY HIDALGO COUNTY (PRECINCT NO. 4) with sealed bids on:

CAP-[redacted] "DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION"

A BIDDER'S BOND from a reliable surety company licensed to operate in the State of Texas or certified Cashier's Check, payable without recourse to the County of Hidalgo, for the amount of not less than **5%** of the total bid shall accompany the bid as guaranty that, if awarded the contract, the bidder will enter into a contract with the County of Hidalgo. Payment and Performance Bonds shall be executed except in the event into a single payment contract with the County of Hidalgo in lieu of a Performance Bond. In the event the total amount bid is $25,000 or less, the successful contract has the option to enter into a single payment contract with the County of Hidalgo in lieu of a Payment and Performance Bond.

Bid Packets may be obtained from the office of **QUINTANILLA, HEADLEY & ASSOCIATES, INC., 124 E. STUBBS, Edinburg, Texas 78539,** Phone No **(956) 381-6480** for the amount of **$50.00 EACH.** General and/or Prime Contractors submitting bids and/or proposals to the County of Hidalgo shall be **non-refundable**.

PRE-BID CONFERENCE is scheduled for **WEDNESDAY, [redacted]** at **2:00 P.M.** at **HIDALGO COUNTY NEW ADMINISTRATION BUILDING - PURCHASING DEPARTMENT 2812 S Business Hwy 281, EDINBURG, TEXAS 78539.**

UPON SUBMITTING SEALED BID, bidders are required to properly identify (handwritten, typed or printed) sealed envelope and/or packet as follows: Bidder's name and address on the upper left hand corner of the sealed envelope and/or package and Bid No.: [redacted] **"DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION"** on the lower left hand corner of the corresponding sealed envelope/and or packet. **OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE.**

The sealed bid must contain one (1) original and three (3) copies of bid and must be clearly identified and addressed for delivery to:

Martha L. Salazar, CPPB, Hidalgo County Purchasing Agent
Hidalgo County Purchasing Department

US Postal Mail/Courier Address
Hidalgo County New Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Location:
Hidalgo County New Administration Building
2802 S. Business Hwy. 281
(Southeast of Canton Rd & Business 281)
Edinburg, Texas 78539

Sealed bids will be accepted until **9:30 a.m. on Wednesday, [redacted]** at which time they will be opened in the Hidalgo County Purchasing Department Conference Room at **Physical Location: 2802 S. Business Hwy 281, Hidalgo County New Administration Building, Edinburg, Texas 78539**. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED

The project is to be funded with Border Colonia Access Program funds through Proposition II Funding from the Texas Department of Transportation (Tx.D.O.T.) and Urban County Program CDBG funds.

Attention is called to the fact that not less than, the federally determined prevailing (**Davis-Bacon and Related Acts**) wage rate, as issued and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age, disability or national origin.

BIDS MAY BE HELD by the County of Hidalgo for a period not to exceed ninety (90) days from the date of the opening of bids for the purpose of reviewing the bids and investigating the qualifications of bidders, prior to awarding of the contract.

THE COUNTY reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to the County.

BY ORDER OF THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS on this the [redacted] **day of** [redacted], [redacted].

MARTHA L. SALAZAR, CPPB
HIDALGO COUNTY PURCHASING AGENT

REPORT ROAD HAZARDS @ 1-866-HCR-SAFE OR 1-866-427-7233

LEGAL NOTICE **BID NO: CAP-[redacted]**

1. Sealed bids will be received for **"HIDALGO COUNTY PRECINCT No.4 "DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION"** 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-CAP-[redacted] HIDALGO COUNTY PRECINCT No.4 "DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION"** and in County's Purchasing Department, 2802 South Business Hwy 281, New Administration Building,, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, SEPTEMBER 18, 2013. 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-CAP-[redacted] HIDALGO COUNTY PRECINCT No.4 "DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION"** . 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 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. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Discrepancies between words and figures will be resolved in favor of the words.

12. Costs are to be net F.O.B., County Prepaid.

13. 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.

14. 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.

15. 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.

16. 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

17. 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 PRECINCT No.4 "DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION"** 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:

Marcie Jackson, Administrative Assistant
Hidalgo County Precinct No.1
1902 Joe Stephens Suite 101
Weslaco, TX 78596
(956) 968-8733

18. Schedule of Events

Bid Opening, 9:30 AM	**_____, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

19. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

20. 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. 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.

29. 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.

30. 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.

31. 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.

32. Statement of Credentials:

In order to assist the Owner in determining the ability of each Bidder to properly fulfill the requirements of this proposed contract, the Bidder will complete the "STATEMENT OF CREDENTIALS." All questions must be answered and the data given must be clear and comprehensive. **The statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

It must include the following: general bidder information, experience, contracts on hand, and subcontractor(s) information.

In addition, Except as otherwise provided, the bidder shall perform no less than eighty

percent (80%) of the work with his own organization, only twenty percent (20%) of the work may be subcontracted.

The organization of the specifications into divisions, sections, articles, etc., and the arrangement and titles of project drawings shall not control the Bidder in dividing the work among subcontractors or in establishing the extent of work to be performed by any trade.

Awarded bidder shall assign a project superintendent who is directly employed by the Bidder, that superintendent will be required to be on the job on a daily basis. No subcontractors will be allowed to act as project superintendents at any point during the construction of said project.

Bidder shall have a significant business presence with the Rio Grande Valley Area, the business must be headquartered in either Hidalgo, Cameron, or Starr County or a local office must be located in either of the three counties (Hidalgo, Cameron, Starr) with at least thirty percent (30%) of the total company workforce employed at the local office. County reserves

the right to request payrolls and any necessary documentation to confirm that the local office meets these requirements.

Bidders shall carefully examine the plans, specifications and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can affect the work or cost thereof. Should the bidder find discrepancies in, or omissions from the plans, specifications or other documents, or should he/she be in doubt as their meaning, he/she should at once notify the Engineer and obtain clarification by addendum prior to submitting any bid.

Bidder herby certifies that said company carried liability coverage and workers compensation insurance coverage that meets the requirements set forth in this Request for Bids/Proposals when performing work on this project for Hidalgo County.

Furthermore, bidder certifies that any subcontractor on the project shall provide the said company with a certificate relating that all employees of the subcontractor also are provided with workers' compensation insurance coverage. Bidder will provide copies of all of these certificates to Hidalgo County during the course of the project for all subcontractors working on the project.

All subcontractors must comply with federally determined prevailing Davis-Bacon and Related Acts wage rate.

Hidalgo County encourages the hiring of minority women subcontractors and/or suppliers whenever and wherever feasible.

BIDDERS ACKNOWLEDGEMENT
Bid for
HIDALGO COUNTY PRECINCT No.4
"DRAINAGE SPILLWAY CONSTRUCTION FOR HOEHN DRIVE SUBDIVISION "
CAP-

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S.Business Hwy 281 - Administration Building
Edinburg, Texas 78539

US Postal Mail/Courier Address
Hidalgo County New Administration Building
2812 S Business Hwy 281
Edinburg, Texas 78539

Physical Location:
Hidalgo County New Administration Building
2802 S Business Hwy 281
(Southeast of Canton Rd & Business 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: _____

STATEMENT OF CREDENTIALS

1. **GENERAL:** In order to assist the Owner in determining the ability of each Bidder to properly fulfill the requirements of this proposed contract, the Bidder will complete the following items. All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: _____

Address: _____

_____

Date Organized: _____ Date Incorporated: _____

Office Number: _____ Fax Number: _____

Number of years in business under present name: _____

Type of work performed by your company: _____

_____

Have you ever failed to complete any work awarded to you? _____

Have you ever defaulted on a contract? _____

2. **EXPERIENCE:** The Bidder will give below a list of similar projects which he/she has completed within the last five (5) years.

1. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

2. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

3. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

4. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

5. Owner: _____

Address: _____

Ph/Fx Number: _____ Email: _____

Scope of Work Description: _____

Date Completed: _____Total Cost: _____

****

3. **CONTRACTS ON HAND:** The Bidder shall provide below a list of any contracts/projects he/she currently has on hand:

_____

_____

_____

_____

_____

_____

_____

4. **SUBCONTRACTORS:** List any subcontractors you propose to use on the Hidalgo County's project that will comprise at least 20% of the total project cost. Use additional page if necessary. This information is considered preliminary and may be revised prior if bid is awarded and re-submitted during the pre-construction phase. However, it is expressly understood that the use of any subcontractor other than those listed with bid shall require written approval from Hidalgo County.

   Failure to submit the information as required may result in a disqualification of your bid.

_____

_____

_____

_____

_____

6. PERFORMANCE OF WORK BY BIDDER: Except as otherwise provided, the bidder shall perform no less than eighty percent (80%) of the work with his own organization, only twenty percent (20%) of the work may be subcontracted.

The organization of the specifications into divisions, sections, articles, etc., and the arrangement and titles of project drawings shall not control the Bidder in dividing the work among subcontractors or in establishing the extent of work to be performed by any trade.

Awarded bidder shall assign a project superintendent who is directly employed by the Bidder, that superintendent will be required to be on the job on a daily basis. No subcontractors will be allowed to act as project superintendents at any point during the construction of said project.

Bidder shall have a significant business presence with the Rio Grande Valley Area, the business must be headquartered in either Hidalgo, Cameron, or Starr County or a local office must be located in either of the three counties (Hidalgo, Cameron, Starr) with at least thirty percent (30%) of the total company workforce employed at the local office. County reserves the right to request payrolls and any necessary documentation to confirm that the local office meets these requirements.

Bidders shall carefully examine the plans, specifications and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can affect the work or cost thereof. Should the bidder find discrepancies in, or omissions from the plans, specifications or other documents, or should he/she be in doubt as their meaning, he/she should at once notify the Engineer and obtain clarification by addendum prior to submitting any bid.

Bidder herby certifies that said company carried liability coverage and workers compensation insurance coverage that meets the requirements set forth in this Request for Bids/Proposals when performing work on this project for Hidalgo County.

Furthermore, bidder certifies that any subcontractor on the project shall provide the said company with a certificate relating that all employees of the subcontractor also are provided with workers' compensation insurance coverage. Bidder will provide copies of all of these certificates to Hidalgo County during the course of the project for all subcontractors working on the project.

All subcontractors must comply with federally determined prevailing Davis-Bacon and Related Acts wage rate.

Hidalgo County encourages the hiring of minority women subcontractors and/or suppliers whenever and wherever feasible.

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the owner in verification of the recitals comprising this Statement of Credentials.

Executed this _____ day of _____, 20_____.

_____

By_____

Title_____

Subscribed and sworn to me this _____ day of _____, 20___.

By:_____

Notary Public in and for _____County, Texas

My commission expires _____

INFORMATION FOR BIDDERS

1. Receipt and Opening of Bids

The Hidalgo County Pct # **4** (herein called the "Owner"), invites bids on the form attached hereto, all blanks of which must be appropriately filled in. Bids will be received by the Owner a the Hidalgo County Purchasing department until Wednesday _____ at 9:30 a.m. and then at said office publicly open and read aloud. The envelopes containing the bids must be sealed, addressed to Martha L. Salazar, Hidalgo County Purchasing Agent at 2812 S Business 281, Edinburg, Texas 78539 and designated as Bid for Hidalgo County Pct # **4** Border Colonia Access Program.

The owner may consider informal any bid not prepared and submitted in accordance with provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof.

2. Preparation of Bid

Each bid must be submitted on the prescribed forms and Certification by Bidder (contractor), concerning Labor Standards and Prevailing Wage Requirements. All blank spaces for bid prices must be filled in, in ink or typewritten, in both words and figures, and the foregoing Certificates must be fully completed and executed when submitted.

Each bid must be submitted in a sealed envelopes bearing on the outside the name of the bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another enveloped addressed as specified in the bid form.

3. Subcontracts

The bidder is specifically advised that any person, firm, or other party to whom is proposed to ward a subcontract under this contract –

a Must be acceptable to the Owner after verification of the current eligibility status, and,
b Approval of the proposed subcontract award cannot be given by the Owner unless and until the proposed subcontractor has submitted the Certification and/or other evidence showing that it has fully complied with any reporting requirements to which it is or was subject. Although the bidder is not required to attach such Certification by proposed subcontractors to his bid, the bidder is here advised of this requirement so that appropriate action can be taken to prevent subsequent delay in subcontract awards.

4. Telegraphic Modification

Any bidder may modify his bid by telegraphic communication at any time prior to the scheduled closing time for receipt of bids, provided such telegraphic communication is received by the Owner prior to the

closing time, and provided further, the Owner is satisfied that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the closing time. The telegraphic communication should not reveal the bid price but should provide the additional or subtraction or other modification so that the final prices or terms will not be known by the Owner until the sealed bid is opened. If written confirmation is not received within two days from the closing time, no consideration will be given to the telegraphic modification.

5. Method of Bidding

The Owner invites the following bid(s): Border Access Colonia Project Round **3**
Grant No. _____
Subdivision Name: **HOEHN DRIVE SUBDIVISION**

6. Qualifications of Bidder

The Owner may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request, the Owner reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the Owner that such bidder is properly qualified to carry out the obligations of the contract to complete the work contemplated therein. Conditional bids will not be accepted.

7. Bid Security

Each bid must be accompanied by certified check of the bidder, or a bid bond prepared on the form of bid bond attached hereto, duly executed by the bidder as principal and having as surety thereon a surety company approved by the Owner, in the amount of 5% of the bid. Such checks or bid bonds will be returned to all except the three lowest bidders within three days after the opening of bids, and the remaining checks, or bid bonds will be returned promptly after the Owner and the accepted bidder have executed the contract, or if no award has be made within 60 days after the date of the opening of bids, upon demand of the bidder at any time thereafter, so long as he has not been notified of the acceptance of his bid.

8. Liquidated Damages for Failure to enter into Contract

The successful bidder, upon his failure or refusal to execute and deliver the contract and bonds required within 10 days after he has received notice of the acceptance of his bid, shall forfeit to the Owner, as liquidated damages for such failure or refusal, the security deposited with his bid.

9. Time of Completion and Liquidated Damages

Bidder must agree to commence on or before a date to be specified in a Written "Notice to Proceed" of the Owner and to fully complete the project within **30** **consecutive calendar days** thereafter. Bidder must agree also to pay as liquidated damages, the sum of $ **250.00** for each consecutive calendar day thereafter as hereinafter provided in the General Conditions.

10. Condition of Work

Each bidder must inform himself fully of the conditions relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of his obligation to furnish all material and labor necessary to carry out the provisions of his contract. Insofar as possible the contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with work of any other contractor.

11. Addenda and Interpretations

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any bidder orally.

Every request for such interpretation should be in writing addressed to **Quintanilla, Headley and Associates, Inc. 124 E. Stubbs, Edinburg, Texas 78539 Attn: Eulalio Ramirez, P.E.** and to be given consideration must be received at least five days prior to the date fixed for the opening of bids. Any all such interpretations and any supplemental instructions will be in the form of written addenda to the specifications which, if issued, will mailed by certified mail with return receipt requested to all prospective bidders (at the respective addresses furnished for such purposes), not later than three days prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the contract documents.

12. Security for Faithful Performance

Simultaneously with his delivery of the executed contract; the contractor shall furnish a surety bond or bonds as security for faithful performance of this contract and for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract, as specified in the General Conditions included herein. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the Owner.

13. Power of Attorney

Attorney-in-fact who sign bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

14. Notice of Special Conditions

Attention is particularly called to those parts of the contract documents and specification which deal with the following;

a Inspection and testing of materials
b Insurance requirements
c Wage rates
d States allowances

15. Laws and Regulations

The bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction of the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

16. Method of Award – Lowest Qualified Bidder

If at the time this contract is to be awarded, the lowest base bid submitted by a responsible bidder does not exceed the amount of funds then estimated by the Owner as available to finance the contract the contract will be awarded on the base bid only. If such bid exceeds such amount, the Owner may reject all bids or may award the contract on the base bid combined with such deductible alternates applied in numerical order in which they are listed in the form of Bid, as produces a net amount which is within the available funds.

17. Obligation of Bidder

At the time of the opening of bids each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the plans and contract documents (including all addenda). The failure or omission of any bidder to examine any form, instrument or document shall in no way relieve any bidder from any obligation in respect of his bid.

Supplement to Form HUD-4238-B®
INFORMATION FOR BIDDERS

18. SAFETY STANDARDS AND ACCIDENTS PREVENTION

With respect to all work performed under this contract, the contractor shall:

1 Comply with the safety standards provision of applicable laws, building and construction codes and the "Manual of Accident Prevention in Construction" published by the Associates General Contractors or America, the requirements of the Occupational Safety and Health Act of 1970 (Public Laws 91-596), and the requirements of Title 29 of the Code of Federal Regulations, Section 1518 as published in the "Federal Register", Volume 36, No 75, Saturday, April 17, 1971.

2 Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.

3 Maintain at his office or other well known place at the job site, all articles necessary for giving first aid to the injured, and shall make standing arrangements for the immediate removal to a hospital or a doctor's care of persons (including employee), whom may be injured on the job site. In no case shall employee be permitted to work at a job site before the employer has made a standing arrangement for removal of injured person to a hospital or a doctor's care.

SPECIAL PROVISIONS

1. The County of Hidalgo reserves the right to partially award the contract in order to meet the budget.

2. It shall be the Contractor's responsibility to locate underground utilities, whether shown or not shown on the drawings, sufficiently in advance of operations to preclude damage to same.

3. Water, sewer, or other utility serves shall not be interrupted. Any damages to existing utilities will be Contractor's responsibility.

4. In the event of damage to underground facilities, whether shown or not shown in the drawings, the Contractor shall make the necessary repairs to place the facilities back in service at no increase in the Contractors price and all such repairs shall conform to the requirements of the company or agency servicing the facility

5. The Contractor shall exercise extra care to prevent damage to all other structures in the area including, fence, roads, pipelines, utilities, etc., whether publicly or privately owned.

6. Until acceptance by the Engineer of any part or all of the construction, as provided for in the plans and these specifications, it shall be under the charge and care of the contractor, and he shall take every necessary precaution against injury or damage to any part of the work. The Contractor shall rebuild, repair, restore and make good, at his own expense, all injuries or damage to any portion of the work before its completion and acceptance.

7. In case the Contractor deems extra compensation is due him for proposed work not covered in the contract, the Contractor shall notify the Engineer in writing of his claim for such extra compensation before he begins the work. Failure on the part of the Contractor to give such notification shall constitute a waiver of claim for such extra compensation. The Contractor shall not proceed until a written Change Order is approved by the Owner, Engineer, and Contractor.

8. Prospective bidders should make a careful examination of the projects sites.

9. Contractor shall review his overall method and schedule of construction with the County Prior to construction for proper coordination of inspection.

10. No open trenches or excavation shall be left open overnight.

BID FOR

BID FORM

HIDALGO COUNTY PRECINCT No. 4
BORDER COLONIA ACCESS PROJECT
CAP-1
HOEHN DRIVE SUBDIVISION

BID ITEMS FOR ROAD CONSTRUCTION

TXDOT Item No.	Est Quantity	Unit	Item Description	Unit Bid Price **In Words**	Unit Price **In Figures**	Total Extension In Figures
Sample						
100	20.87	STA	Preparing Row	Three Hundred Dollars Fifty Cents	$300.50	$6,271.44

DRAINAGE – IVORY STREET

100	1.42	STA	PREPARING RIGHT OF WAY	Dollars Cents	$	$
432	300	CY	RIP RAP (4") (CONC.) (NO.#3 REBAR)	Dollars Cents	$	$

BID TOTAL	$

BIDDER/COMPANY NAME: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

CONTINUATION OF BID PAGE

The undersigned **Bidder** agrees to commence work after written notice to commence work and to substantially complete the work on which he has bid 30 calendar days as provided in Article 18 of the General Conditions of the Agreement.

Enclosed with this Proposal is a Cashier's check or Certified Check for _____ _____ Dollars (_____) or a Bid Bond in the Sum of _____ _____ Dollars (_____), which is agreed shall be collected and retained by the **Owner** under the conditions hereof within ten (10) days after the date this proposals is accepted; then otherwise the said bond or check shall be returned to the undersigned upon demand.

Receipts of the following Addenda on these dates shown is acknowledged:

	DATE	ACKNOWLEDGE		DATE	ACKNOWLEDGE
#1	_____	_____	#2	_____	_____
#3	_____	_____	#4	_____	_____

Respectfully submitted,

_____
Name of Firm

By: _____
Signature Date

_____
Title

THIS PROPOSAL MUST BE SIGNED BY AN OFFICER OF REPRESENTATIVE DULY AUTHORIZED BY THE BIDDER.

_____
Address

_____

_____
Telephone Number

(Seal, if Bid is by a Corporation)

Attest: _____

HIDALGO COUNTY PRECINCT # 4 BORDER ACCESS COLONIA PROJECT

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned _____

_____ as Principal, and _____

_____ as Surety, are hereby held and firmly bound

unto _____ as OWNER in the penal sum of _____

_____

for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20____.

The condition of the above obligation is such that whereas the Principal has submitted to _____

_____ a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the

_____

_____

_____

_____

NOW, THEREFORE,

(a) If said Bid shall be rejected, or

(b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and Shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then, this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation is herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____(L.S.)
Principal

_____
Surety

By:_____

IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (circular 570 as amended) and be authorized to transact business in the state where the project is located.

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONSTRUCTION CONTRACT
C-CAP-1

This Agreement, entered into this _____day of _____, 2013 by and between Hidalgo County (hereinafter called the "OWNER," and, _____ (a Texas corporation), of County of Hidalgo, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreement hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

DRAINAGE SPILLWAY CONSTRUCTION FOR
HOEHN DRIVE SUBDIVISION

Hereinafter called the project, for the sum of _____ Dollars and _____ Cents and all extra work in connection therewith, under the terms and stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions and Special Conditions printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by **QUINTANILLA, HEADLEY & ASSOCIATES, INC.,** , entitled the Engineer, and as enumerated in Paragraph 1.01.A.12 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in written "Notice to Proceed" of the OWNER and to fully complete the project within **30** consecutive calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of $ **250.00** for each consecutive calendar day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraphs 14.02.C and 14.07.C of the General Conditions.

IN WITNESS WHREOF, the parties to these present have executed this contract in four (4) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

APPROVED BY COMMISIONERS COURT ON, _____, 201[].

CONTRACTOR:_____
Print Name & Title: _____
Name of Firm: _____
_____
Address: _____
_____
Fed I.D. #/SS #: _____

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this the _____day of _____, 201[], by _____Of and on behalf of _____.
(Title) (A corporation)

_____
Notary Public-Signature

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.
800 Pecan
McAllen, Texas 78504

BY: _____

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COUNTY OF HIDALGO:

_____
Ramon Garcia, County Judge

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of .....)

County of.....)

_____, being first duly sworn, deposes and says that:

(1) He is _____, of

_____, the Bidder that has submitted the attached Bid;

(2) He is fully informed respecting the preparation and contents of this attached bid and of all pertinent circumstances respecting such bid;

(3) Such bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representative:, employees or parties in interest, including this affiant, has in any way colluded, conspired a collusive or sham Bid in connection with the Contract for which the attaché Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication of conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Owner or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

_____

(Title)

Subscribed and sworn to before me on this _____

Day of _____

_____

_____

Title

PAYMENT BOND

(To be used in Texas under V.A.T.S. 5160)

THE STATE OF _____

COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS: That we (1) _____, a (2) _____, hereinafter called Principal and (3)_____ of _____, hereinafter called the Surety, are held and firmly bound unto (4) _____ of _____, hereinafter called Owner, and unto all persons, firms, and corporations who may furnish materials for, or perform labor upon the building or improvements hereinafter referred to the penal sum of _____ ($_____) Dollars in lawful money of the United States to be paid in (5) _____, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly be these presents.

THE CONDITION OF THIS OBLIGATION is such that Whereas, the Principal entered into a certain contract with (6)_____ _____, the Owner, dated the _____ day of _____, A.D. 20___, a copy of which is hereto attached and made a part hereof for the construction of:

HIDALGO COUNTY PRECINCT #4 BORDER ACCESS COLONIA PROJECT
HOEHN DRIVE SUBDIVISION

These footnotes refer to numbers in body of contract above:

Date of Bond must not be prior to date of contract

(1) Correct name of Contractor
(2) A Corporation, a Partnership or an Individual, as case may be
(3) Correct name of Surety
(4) Correct name of Owner
(5) County and State
(6) Owner

NOW, THEREFORE, the condition of this obligation is such that, if the -1- Principal shall promptly make payment to all claimants as defined in Article 5160 Revised Civil Statutes of Texas, 1925, as amended by House Bill 344, Act 56th Legislature, Regular Session, 1925 effective April 27, 1959, supplying labor and materials in the prosecution of the work provided for in said Contract, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

This bond is made and entered into solely for the prosecution of all claimants supplying labor and material in the prosecution of the work provided for in said Contract, and all such claimants shall have a direct right of action under the bond as provided in Article 5160, Revised Civil Statutes 1925, as amended by House Bill 344, Acts 56th Legislature, Regular Session, 1959

PROVIDED FURTHER, that if any legal action be filed upon this bond, venue shall lie in Hidalgo County, State of Texas, and that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specification accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the _____ day of ____ _____. A.D., 20_____.

ATTEST:

_____
(Principal) Secretary

Principal_____
By_____

(Seal)

(Address)_____

_____
Witness as to Principal

Telephone Number:_____

_____
(Address)

_____
Surety

ATTEST:

_____
(Surety) Secretary

By_____

(Seal)

(Address)_____

_____
Witness as to Surety

_____
NOTE: If Contractor is partnership all Partners should execute bond

_____
(Address)

Telephone Number:_____

PAYMENT BOND FORM

_____ _____
(Individual Principal)

_____ _____
(Address) (Business Address)
Telephone Number:_____ Telephone Number:_____

_____
(Corporate Principal)

_____
(Business Address) (Affix Corporate SEAL)
Telephone Number:_____
BY_____

_____ _____
ATTEST: _____

_____
(Business Address)(Affix Corporate SEAL)

BY_____
Telephone Number:_____

CERTIFICATES AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____ Secretary of the corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ of said corporation; and I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested for and in behalf of said corporation by authority of its governing body.

_____
(TITLE)
DATE_____ _____
(AFFIX CORPORATE SEAL)

Telephone Number:_____

The rate of premium on this bond is _____ per thousand. Total amount of premium charge $_____.
(The above must be filled in by corporate surety.) (Power-of-Attorney of person signing for surety company must be attached.)

PERFORMANCE BOND

(To be used in Texas under V.A.T.S. 5160)

THE STATE OF _____

COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS: That we (1) _____, a (2) _____ OF _____, hereinafter called Principal and (3)_____ of _____, State of _____, hereinafter called the Surety, are held and firmly bound unto (4) _____ _____ of_____, hereinafter called Owner, in the penal sum of _____ ($_____) Dollars in lawful money of the United States to be paid in (5) _____, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly be these presents.

THE CONDITION OF THIS OBLIGATION is such that Whereas, the Principal entered into a certain contract with (6)_____, the Owner, dated the _____ day of _____, A.D. 20___, a copy of which is hereto attached and made a part hereof for the construction of:

HIDALGO COUNTY PRECINCT #4 BORDER ACCESS COLONIA PROJECT
HOEHN DRIVE SUBDIVISION

hereinafter called the "Work").

These footnotes refer to the numbers in body of contract above:

Date of Bond must not be prior to date of contract
(1) Correct name of Contractor
(2) A Corporation, a Partnership or an Individual, as case may be
(3) Correct name of Surety
(4) Correct name of Owner
(5) County and State
(6) Owner
(Texas Performance Bond) - Page 2.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform the work in accordance with the plans, specifications, and contract documents during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED FURTHER, that if any legal action be filed upon this bond, venue shall lie in Hidalgo County, State of Texas, and that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the

work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alternation or addition to the terms of the contract or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the _____ day of ____ _____. A.D.

ATTEST:

Principal_____

_____ By_____

(Principal) Secretary

(Seal) (Address)_____

_____ Telephone Number:_____

Witness as to Principal

_____

(Address)

ATTEST:

_____ By_____

(Surety) Secretary

(Seal) (Address)_____

_____ Telephone Number:_____

Witness as to Surety

_____

(Address)

NOTE: If Contractor is a partnership, all partners should execute bond.

PERFORMANCE-PAYMENT BOND FORM

_____ _____
(Individual Principal)

_____ _____
(Address) (Business Address)
Telephone Number:_____ Telephone Number:_____

_____
(Corporate Principal)

_____
(Business Address) (Affix Corporate SEAL)
Telephone Number:_____
BY_____

_____ _____
ATTEST: _____

_____
(Business Address)(Affix Corporate SEAL)

BY_____
Telephone Number:_____

CERTIFICATES AS TO CORPORATE PRINCIPAL

I, _____, certify that I am the _____ Secretary of the corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal was then _____ of said corporation; and I know his signature, and his signature thereto is genuine; and that said bond was duly signed, sealed, and attested for and in behalf of said corporation by authority of its governing body.

_____
(TITLE)
DATE_____ _____
(AFFIX CORPORATE SEAL)

Telephone Number:_____

The rate of premium on this bond is _____ per thousand. Total amount of premium charge $_____.
(The above must be filled in by corporate surety.) (Power-of-Attorney of person signing for surety company must be attached.)

EXHIBIT "C"
Insurance Requirements

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.

Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

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	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	$
					AL AGGREGATE	$
					DUCTS – COMP/OP GG	$
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 CL 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					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

GENERAL CONDITIONS OF THE AGREEMENT

1. GENERAL

It is the intent of these instructions, plans and specifications to provide guidance for the construction of this project.

2. REGULATIONS AND DISCREPANCIES

All applicable laws, ordinances, policy, rules, regulations and other directives of all authorities having jurisdiction over the projects shall apply to the contract throughout and will be deemed to be included in the contract the same as those written out in full. Discrepancies between regulations or conflicting parts of the Specifications shall be brought to the attention of an clarified by the Engineer before proceeding with any work. Proceeding with affected work without instructions from the Engineer can result in the Contractor being responsible for taking the necessary steps to insure the work conforms to the governing regulation.

3. ENGINEER

Whenever the work "ENGINEER" is used in this contract with reference to the preparation of plans, specifications, and contract documents, it shall be understood as referring to the firm **Quintanilla, Headley & Associates, Inc.**.

4. INTERPRETATION OF PHRASES

Whenever the words "Directed", "Required", "Permitted", "Designated", "Considered Necessary", "Prescribed", or words of like importance are used, it shall be understood that the direction, requirements, permission, order, designation or prescription, of the ENGINEER is intended and similarly, the words "Approval", "Acceptable", "Satisfactory", or words of like importance shall mean approved by or acceptable of satisfactory to the ENGINEER. The preceeding to the contrary notwithstanding, Engineer's approval or acceptance of the work shall by advisory to OWNER, and shall not bind the OWNER to accept or approve the same.

Whenever, in the specifications or drawings accompanying this agreement, the terms or description of various qualities relative to finish, workmanship, or other qualities of similar kind which cannot,, from their nature, be specifically and clearly described and specified, but are necessarily described in general terms, then, in all such cases, any question of the fulfillment of said specifications shall be decided by the ENGINEER, and said work shall be done in accordance with his interpretations of the meaning of the words, terms, or clauses defining the character of the work.

Title 29 - LABOR

Subtitle A - Office of the Secretary of Labor

PART 3 - CONTRACTORS AND SUBCONTRACTORS ON PUBLIC BUILDING OR PUBLIC WORK FINANCED IN WHOLE OR IN PART BY LOANS OR GRANTS FROM THE UNITED STATES

Sec.

3.1 Purpose and scope
3.2 Definitions
3.3 Weekly statement with respect to payment of wages
3.4 Submission of weekly statements and the preservation and inspection of weekly payroll records.
3.5 Payroll deductions permissible without application to or approval of the Secretary of Labor.
3.6 Payroll deductions permissible with the approval of the Secretary of Labor.
3.7 Applications for the approval of the Secretary of Labor
3.8 Action by the Secretary of Labor upon applications.
3.9 Prohibited payroll deductions.
3.10 Methods of payment of wages.
3.11 Regulations part of contract.

AUTHORITY: The provisions of this Part 3 issued under R.S. 16 1, sec. 2, 48 Stat. §48; Reorg. Plan No. 14 of 1950, 64 Stat. 1267, 5 U.S.C. Appendix; 5 U.S.C. 301; 40 U.S.C. 276c.

SOURCE: The provisions of this Part 3 appear at 29 F.R. 97, Jan. 4, 1964, unless otherwise noted.

Section 3.1 Purpose and Scope.

This part prescribes "anti-kickback" regulations under section 2 of the Act of June 13, 1934, as amended (40 U.S.C. 276c), popularly known as the Copeland Act. This part applies to any contract which is subject to Federal wage standards and which is for the construction, prosecution, completion, or repair of public buildings, public works or buildings or works financed in whole or in part by loans or grants from the United States. The part is intended to aid in the enforcement of the minimum wage provisions of the Davis-Bacon Act and the various statutes dealing with Federally assisted construction that contain similar minimum wage provisions, including those provisions which are not subject to Reorganization Plan No. 14 (e.g., the College Housing Act of 1950, the Federal Water Pollution Control Act, and the Housing Act of 1959), and in the enforcement of the overtime provisions of the Contract Work Hours Standards Act whenever they are applicable to construction work. The part details the obligation of contractors and subcontractors relative to the weekly submission of statements regarding the wages paid on work covered thereby; sets forth the circumstances and procedures governing the making of payroll deductions from the wages of those employed on such work; and delineates the methods of payment permissible on such work.

Section 3.2 Definitions.

As used in the regulations in this part:

(a) The terms "building" or "work" generally include construction activity as distinguished from manufacturing, furnishing of materials, or servicing and maintenance work. The terms include, without limitation, buildings, structures, and improvements of all @s, such as bridges, dams, plants, highways, parkways, streets, subways, tunnels, sewers, mains, powerlines, pumping stations, railways, airports, terminals, docks, piers, wharves, ways, lighthouses, buoys, jetties, breakwaters, levees, and canals; dredging, shoring, scaffolding, drilling, blasting, excavating, clearing, and landscaping. Unless conducted in connection with and at the site of such a building or work as is described in the foregoing sentence, the manufacture or furnishing of materials, articles, supplies, or equipment (whether or not a Federal or State agency acquires title to such materials,

articles, supplies, or equipment during the course of the manufacture or furnishing, or owns the materials from which they are manufactured or furnished) is not a "building" or "work" within the meaning of the regulations in this part.

(b) The terms construction," 4; prosecution," @'completion," or repair" mean all types of work done on a particular building or work at the site thereof, including, without limitation, altering, remodeling, painting and decorating, the transporting of materials and supplies to or from the building or work by the employees of the construction contractor or construction subcontractor, and the manufacturing or furnishing of materials, articles, supplies, or equipment on the site of the building or work, by persons employed at the site by the contractor or subcontractor.

(c) The terms "public building" or "public work" include building or work for whose construction, prosecution, completion, or repair, as defined above, a Federal agency is a contracting party, regardless of whether title thereof is in a Federal agency.

(d) The term "building or work financed in whole or in part by loans or grants from the Unites States" includes building or work for whose construction, prosecution, completion, or repair, as defined above, payment or part payment is made directive or indirectly from funds provided by loans or grants by a Federal agency. The term includes building or work for which the Federal assistance granted is in the form of loan guarantees or insurance.

(e) Every person paid by a contractor or subcontractor in any manner for his labor in the construction, prosecution, completion, or repair of a public building or public work or building or work financed in whole or in part by loans or grants from the United States is "employed" and receiving 44 wages," regardless of any contractual relationship alleged to exist between him and the real employer.

(f) The term "any affiliated person" includes a spouse, child, parent, or other close relative of the contractor or subcontractor; a partner or officer of the contractor or subcontractor; a corporation closely connected with the contractor or subcontractor as parent, subsidiary or otherwise, and an officer or agent of such corporation.

(g) The term "Federal agency" means the United States, the District of Columbia, and all executive departments, independent establishments, administrative agencies, and instrumentality's of the United States and of the District of Columbia, including corporations. all or substantially all of the stock of which is beneficially owned by the United States, by the District of Columbia, or any of the foregoing departments, establishments, agencies, and instrumentality's.

(29 **FR** 97, **Jan. 4, 1964, as amended at** 33 **FR** 32575, **Nov.** 27, 1973)

Section 3.3 Weekly statement with respect to payment of wages.

(a) As used in this section, the term "employee" shall not apply to persons in classifications higher than that of laborer or mechanic and those who are the immediate supervisors of such employees.

(b) Each contractor or subcontractor engaged in the construction, prosecution, completion, or repair of any public building or public work, or building or work financed in whole or in part by loans or grants from the United States, shall furnish each week a statement with respect to the wages paid each of its employees engaged on work covered by 29 CFR Parts 3 and 5 during the preceding weekly payroll period. This statement shall be executed by the contractor or subcontractor or by an authorized officer of employee of the contractor or subcontractor who supervises the payment of wages, and shall be on form @ 348, "Statement of Compliance," or on an identical form on the back of @ 347, "Payroll (For Contractors Optional Use)" or on any form with identical wording. Sample copies of @ 347 and @ 348 may be obtained from the Government contracting or sponsoring agency, and copies of these forms may be purchased at the Government Printing Office.

(c) The requirements of this section shall not apply to any contract of $2,000 or less.

(d) Upon a written finding by the head of a Federal agency, the Secretary of Labor may provide reasonable limitations, variations, tolerances, and exemptions from the requirements of this section subject to such conditions as the Secretary of Labor may specify.

(29 F.R. 95, Jan. 4, 19(A, as ==tied at 33 F.R. 10186, July 17,1968)

Copeland Act Regulations

Section 3.4 Submission of weekly statements and the preservation and inspection of weekly payroll records.

(a) Each weekly statement required under §3.3 shall be delivered by the contractor or subcontractor, within seven days after the regular payment date of the payroll period, to a representative of a Federal or State agency in charge at the site of the building or work, or if there is no representative of a Federal or State agency at the site of the building or work, the statement shall be mailed by the contractor or

subcontractor, within such time, to a Federal or State agency contracting for or financing the building or work. After such examination and check as may be made, such statement, or a copy thereof, shall be kept available, or shall be transmitted together with a report of any violation, in accordance with applicable procedures prescribed by the United States Department of Labor.

(b) Each contractor or subcontractor shall preserve his weekly payroll records for a period of three years from date of completion of the contract. The payroll records shall set out accurately and completely the name and address of each taborer and mechanic, his correct classification, rate of pay, daily and weekly number of hours worked, deductions made, and actual wages paid. Such payroll records shall be made available at all times for inspection by the contracting officer or his authorized representative, and by authorized representatives of the Department of Labor.

Section 3.5 Payroll deductions permissible without application to or approval of the Secretary of Labor.

Deductions made under the circumstances or in the situations described in the paragraphs of this section may be made without application to and approval of the Secretary of Labor:

(a) Any deduction made in compliance with the requirements of Federal, State, or local law, such as Federal or State withholding income taxes and Federal social security taxes.

(b) Any deduction of sums previously paid to the employee as a bona fide prepayment of wages when such prepayment is made without discount or interest. A "bona fide prepayment of wages" is considered to have been made only when cash or its equivalent has been advanced to the person employed in such manner as to give him complete freedom of disposition of the advanced funds.

(c) Any deduction of amounts required by court process to be paid to another, unless, the deduction is in favor of the contractor, subcontractor or any affiliated person, or when collusion or collaboration exists.

(d) Any deduction constituting a contribution on behalf of the person employed to funds established by the employer or representatives of employees, or both, for the purpose of providing either from principal or income, or both, medical or hospital care, pensions, or annuities on retirement, death benefits, compensation for injuries, illness, accidents, sickness,

(k) Any deduction for the cost of safety equipment of nominal value purchased by the employee as his own prope@ for his personal protection in his work, such as safety shoes, safety

or disability, or for insurance to provide any of the foregoing, or unemployment benefits, vacation pay, savings accounts, or similar payments for the benefit of employees, their families and dependents: Provided, however, That the following standards are met: (1) The deduction is not otherwise prohibited by law; (2) it is either: (i) Voluntarily consented to by the employee in writing and in advance of the period in which the work is to be done and such consent is not a condition either for the obtaining of or for the continuation of employment, or (ii) provided for in a bona fide collective bargaining agreement between the contractor or subcontractor and representatives of its employees; (3) no profit or other benefit is otherwise obtained, directly or indirectly, by the contractor or subcontractor or any affiliated person in the form of commission, dividend, or otherwise; and (4) the deductions shall serve the convenience and interest of the employee. (e) Any deduction contributing toward the purchase of United States Defense Stamps and Bonds when voluntarily authorized by the employee.

(f) Any deduction requested by the employee to enable him to repay loans to or to purchase shares in credit unions organized and operated in accordance with Federal and State credit union statutes.

(g) Any deduction voluntarily authorized by the employee for the making of contributions to

governmental or quasi-governmental agencies, such as the American Red Cross.

(h) Any deduction voluntarily authorized by the employee for the making of contributions to Community Chests, United Givers Funds, and similar charitable organizations.

(i) Any deductions to pay regular union initiation fees and membership dues, not including fines or special assessments: Provided, however, That a collective bargaining agreement between the contractor or subcontractor and representatives of its employees provides for such deductions and the deductions are not otherwise prohibited by law.

0) Any deduction not more than for the "reasonable cost" of board, lodging, or other facilities meeting the requirements of section 3(m) of the Fair Labor Standards Act of 1938, as amended, and Part 531 of this title. When such a deduction is made the additional records required under §516.27(a) of this title shall be kept.

glasses, safety gloves, and hard hats, if such equipment is not required by law to be furnish by the employer, if such deduction is not violative of the Fair Labor Standards Act or prohibited by other law, if the cost on which the deduction is based does not exceed the actual cost to the employer where the equipment is purchased from him and does not include any direct or indirect monetary return to the employer where the equipment is purchased from a third person, and if the deduction is either (1) voluntarily consented to be the employee in writing and in advance of the period in which the work is to be done and such consent is not a condition either for the obtaining of employment or its continuance; or (2) provided for in a bona fide collective bargaining agreement between the contractor or subcontractor and representatives of its employees.
(36 F.R. 9770, May 28,1971.)

Section 3.6 Payroll deductions permissible with the approval of the Secretary of Labor.

Any contractor or subcontractor may apply to the Secretary of Labor for permission to make any

deduction not permitted under §3.5. The Secretary may grant permission whenever he finds that:

(a) The contractor, subcontractor, or any affiliated person does not make a profit or benefit

directly or indirectly from the deduction either in the form of **a** commission, dividend, or otherwise;

(b) The deduction is not otherwise prohibited by law;

(c) The deduction is either (1) voluntarily consented to by the employee **in** writing and in advance of the period in which the work is to be done and such consent is not a condition either for the obtaining of employment or its continuance, or (2) provided for in **a** bona **fide** collective bargaining agreement between the contractor or subcontractor and representatives of its employees; and

(d) The deduction serves the convenience and interest of the employee.

Section 3.7 Applications for the approval of the Secretary of Labor.

Any application for the making of payroll deductions under §3.6 shall comply with the requirements prescribed in the following paragraphs of this section:

(a) The application shall be in writing and shall be addressed to the Secretary of Labor.

(b) The application need not identify the contract or contracts under which the work in question is to be performed. Permission will be given for deductions on all current and future contracts of the applicant for a period of I year. A renewal of permission to make such payroll deduction will be granted upon the submission of an application which makes reference to the original application, recites the date of the Secretary of Labor's approval of such deductions, states affirmatively that there is continued compliance with the standards set forth in the provisions of §3.6, and specifies any conditions which have changed in regard to the payroll deductions.
(36 F.IL 9770, May 29, 1971.)

(c) The application shall state affirmatively that there is compliance with the standards set forth in the provisions of §3.6. The affirmation shall be accompanied by a full statement of the facts indicating such compliance.

(d) The application shall include a description of the proposed deduction, the purpose to be served there by, and the classes of laborers or mechanics from whose wages the proposed deduction would be made.

(e) The application shall state the name and business of any third person to whom any funds obtained from the proposed deductions are to be transmitted and the affiliation of such person, if any, with the applicant. -

Section 3.8 Action by the Secretary of Labor upon applications.

The Secretary of Labor shall decide whether or not the requested deduction is permissible under provisions of §3.6; and shall notify the applicant in writing of his decision.

Section 3.9 Prohibited payroll deductions.

Deductions not elsewhere provided for by this part and which **are** not found to be permissible under §3.6 are prohibited.

Section 3.10 Methods of payment of wages.

The payment of wages shall be by cash, negotiable instruments pkvable on demand, or the additional forms of compensation for which deductions are permissible under this part. No other methods of payment shall be recognized on work subject to the Copeland Act.

Section 3.11 Regulations part of contact.

All contracts made with respect to the construction, prosecution, completion, or repair of any public building or public work or building or work financed in whole or in part by loans or grants from the United States covered by the regulations in this part shall expressly bind the contractor or subcontractor to comply with such of the regulations in this part as may be applicable. In this regard, see §5.5(a) of this subtitle.

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

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GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Contract Documents and printed with initial or all capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between OWNER and CONTRACTOR covering the Work.

3. *Application for Payment*--The form acceptable to ENGINEER which is to be used by CONTRACTOR during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

7. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, Bid security form, if any, and the Bid form with any supplements.

8. *Bonds*--Performance and payment bonds and other instruments of security.

9. *Change Order*--A document recommended by ENGINEER which is signed by CONTRACTOR and OWNER and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by OWNER or CONTRACTOR seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the OWNER and CONTRACTOR concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*--The Contract Documents establish the rights and obligations of the parties and include the Agreement, Addenda (which pertain to the Contract Documents), CONTRACTOR's Bid (including documentation accompanying the Bid and any post Bid documentation submitted prior to the Notice of Award) when attached as an exhibit to the Agreement, the Notice to Proceed, the Bonds, these General Conditions, the Supplementary Conditions, the Specifications and the Drawings as the same are more specifically identified in the Agreement, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and ENGINEER's written interpretations and clarifications issued on or after the Effective Date of the Agreement. Approved Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents. Only printed or hard copies of the items listed in this paragraph are Contract Documents. Files in electronic media format of text, data, graphics, and the like that may be furnished by OWNER to CONTRACTOR are not Contract Documents.

13. *Contract Price*--The moneys payable by OWNER to CONTRACTOR for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Substantial Completion; and (ii) complete the Work so that it is ready for final payment as evidenced by ENGINEER's written recommendation of final payment.

15. *CONTRACTOR*--The individual or entity with whom OWNER has entered into the Agreement.

16. *Cost of the Work*--See paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by ENGINEER which graphically shows the scope, extent, and character of the Work to be performed by CONTRACTOR. Shop Drawings and other CONTRACTOR submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *ENGINEER*--The individual or entity named as such in the Agreement.

20. *ENGINEER's Consultant*--An individual or entity having a contract with ENGINEER to furnish services as ENGINEER's independent professional associate or consultant with respect to the Project and who is identified as such in the Supplementary Conditions.

21. *Field Order*--A written order issued by ENGINEER which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

22. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

23. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

24. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

25. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

26. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

27. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

28. *Notice of Award*--The written notice by OWNER to the apparent successful bidder stating that upon timely compliance by the apparent successful bidder with the conditions precedent listed therein, OWNER will sign and deliver the Agreement.

29. *Notice to Proceed*--A written notice given by OWNER to CONTRACTOR fixing the date on which the Contract Times will commence to run and on which CONTRACTOR shall start to perform the Work under the Contract Documents.

30. *OWNER*--The individual, entity, public body, or authority with whom CONTRACTOR has entered into the Agreement and for whom the Work is to be performed.

31. *Partial Utilization*--Use by OWNER of a substantially completed part of the Work for the purpose for which it is intended (or a related purpose) prior to Substantial Completion of all the Work.

32. *PCBs*--Polychlorinated biphenyls.

33. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

34. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part as may be indicated elsewhere in the Contract Documents.

35. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

36. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

37. *Resident Project Representative*--The authorized representative of ENGINEER who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for CONTRACTOR and submitted by CONTRACTOR to illustrate some portion of the Work.

40. *Site*--Lands or areas indicated in the Contract Documents as being furnished by OWNER upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by OWNER which are designated for the use of CONTRACTOR.

41. *Specifications*--That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.

42. *Subcontractor*--An individual or entity having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the Site.

43. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of ENGINEER, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

44. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

45. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with CONTRACTOR or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by CONTRACTOR or any Subcontractor.

46. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

47. *Unit Price Work*--Work to be paid for on the basis of unit prices.

48. *Work*--The entire completed construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

49. *Work Change Directive*--A written statement to CONTRACTOR issued on or after the Effective Date of the Agreement and signed by OWNER and recommended by ENGINEER ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

50. *Written Amendment*--A written statement modifying the Contract Documents, signed by OWNER and CONTRACTOR on or after the Effective Date of the Agreement and normally dealing with the nonengineering or nontechnical rather than strictly construction-related aspects of the Contract Documents.

1.02 *Terminology*

A. *Intent of Certain Terms or Adjectives*

1. Whenever in the Contract Documents the terms "as allowed," "as approved," or terms of like effect or import are used, or the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of ENGINEER as to the Work, it is intended that such action or determination will be solely to evaluate, in general, the completed Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective shall not be effective to assign to ENGINEER any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of paragraph 9.10 or any other provision of the Contract Documents.

B. *Day*

1. The word "day" shall constitute a calendar day of 24 hours measured from midnight to the next midnight.

C. *Defective*

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it does not conform to the Contract Documents or does not meet the requirements of any inspection, reference standard, test, or approval referred to in the Contract Documents, or has been damaged prior to ENGINEER's recommendation of final payment (unless responsibility for the protection thereof has been assumed by OWNER at Substantial Completion in accordance with paragraph 14.04 or 14.05).

D. *Furnish, Install, Perform, Provide*

1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of CONTRACTOR, "provide" is implied.

E. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds*

A. When CONTRACTOR delivers the executed Agreements to OWNER, CONTRACTOR shall also deliver to OWNER such Bonds as CONTRACTOR may be required to furnish.

2.02* *Copies of Documents*

A. OWNER shall furnish to CONTRACTOR up to ten copies of the Contract Documents. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times com-

mence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. CONTRACTOR shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

*See Supplementary Conditions

2.05* *Before Starting Construction*

A. *CONTRACTOR's Review of Contract Documents:* Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. CONTRACTOR shall promptly report in writing to ENGINEER any conflict, error, ambiguity, or discrepancy which CONTRACTOR may discover and shall obtain a written interpretation or clarification from ENGINEER before proceeding with any Work affected thereby; however, CONTRACTOR shall not be liable to OWNER or ENGINEER for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless CONTRACTOR knew or reasonably should have known thereof.

B. *Preliminary Schedules:* Within ten days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), CONTRACTOR shall submit to ENGINEER for its timely review:

1. a preliminary progress schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary schedule of Shop Drawing and Sample submittals which will list each required submittal and the times for submitting, reviewing, and processing such submittal; and

3. a preliminary schedule of values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

* C. *Evidence of Insurance:* Before any Work at the Site is started, CONTRACTOR and OWNER shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which CONTRACTOR and OWNER respectively are required to purchase and maintain in accordance with Article 5.

2.06 *Preconstruction Conference*

A. Within 20 days after the Contract Times start to run, but before any Work at the Site is started, a conference attended by CONTRACTOR, ENGINEER, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in paragraph 2.05.B, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. Unless otherwise provided in the Contract Documents, at least ten days before submission of the first Application for Payment a conference attended by CONTRACTOR, ENGINEER, and others as appropriate will be held to review for acceptability to ENGINEER as provided below the schedules submitted in accordance with paragraph 2.05.B. CONTRACTOR shall have an additional ten days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to CONTRACTOR until acceptable schedules are submitted to ENGINEER.

1. The progress schedule will be acceptable to ENGINEER if it provides an orderly progression of the Work to completion within any specified Milestones and the Contract Times. Such acceptance will not impose on ENGINEER responsibility for the progress schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve CONTRACTOR from CONTRACTOR's full responsibility therefor.

2. CONTRACTOR's schedule of Shop Drawing and Sample submittals will be acceptable to ENGINEER if it provides a workable arrangement for reviewing and processing the required submittals.

3. CONTRACTOR's schedule of values will be acceptable to ENGINEER as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

*See Supplementary Conditions

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01* *Intent*

A. The Contract Documents are complementary; what is called for by one is as binding as if called for by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to OWNER.

C. Clarifications and interpretations of the Contract Documents shall be issued by ENGINEER as provided in Article 9.

3.02 *Reference Standards*

A. *Standards, Specifications, Codes, Laws, and Regulations*

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a Supplier shall be effective to change the duties or responsibilities of OWNER, CONTRACTOR, or ENGINEER, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents, nor shall any such provision or instruction be effective to assign to OWNER, ENGINEER, or any of ENGINEER's Consultants, agents, or employees any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. *Reporting Discrepancies*

1. If, during the performance of the Work, CONTRACTOR discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, CONTRACTOR shall report it to ENGINEER in writing at once. CONTRACTOR shall not proceed with the Work affected thereby (except in an emergency as required by paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in paragraph 3.04; provided, however, that CONTRACTOR shall not be liable to OWNER or ENGINEER for failure to report any such conflict, error, ambiguity, or discrepancy unless CONTRACTOR knew or reasonably should have known thereof.

B. *Resolving Discrepancies*

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof in one or

*See Supplementary Conditions

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways: (i) a Field Order; (ii) ENGINEER's approval of a Shop Drawing or Sample; or (iii) ENGINEER's written interpretation or clarification.

3.05 *Reuse of Documents*

A. CONTRACTOR and any Subcontractor or Supplier or other individual or entity performing or furnishing any of the Work under a direct or indirect contract with OWNER: (i) shall not have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of ENGINEER or ENGINEER's Consultant, including electronic media editions; and (ii) shall not reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of OWNER and ENGINEER and specific written verification or adaption by ENGINEER. This prohibition will survive final payment, completion, and acceptance of the Work, or termination or completion of the Contract. Nothing herein shall preclude CONTRACTOR from retaining copies of the Contract Documents for record purposes.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. OWNER shall furnish the Site. OWNER shall notify CONTRACTOR of any encumbrances or restrictions not of general application but specifically related to use of the Site with which CONTRACTOR must comply in performing the Work. OWNER will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If CONTRACTOR and OWNER are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in OWNER's furnishing the Site, CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

B. Upon reasonable written request, OWNER shall furnish CONTRACTOR with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and OWNER's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. CONTRACTOR shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02* *Subsurface and Physical Conditions*

A.* *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that ENGINEER has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that ENGINEER has used in preparing the Contract Documents.

B. *Limited Reliance by CONTRACTOR on Technical Data Authorized:* CONTRACTOR may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any Claim against OWNER, ENGINEER, or any of ENGINEER's Consultants with respect to:

1. the completeness of such reports and drawings for CONTRACTOR's purposes, includ-

ing, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

*See Supplementary Conditions

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If CONTRACTOR believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which CONTRACTOR is entitled to rely as provided in paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents; then CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by paragraph 6.16.A), notify OWNER and ENGINEER in writing about such condition. CONTRACTOR shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *ENGINEER's Review:* After receipt of written notice as required by paragraph 4.03.A, ENGINEER will promptly review the pertinent condition, determine the necessity of OWNER's obtaining additional exploration or tests with respect thereto, and advise OWNER in writing (with a copy to CONTRACTOR) of ENGINEER's findings and conclusions.

C. *Possible Price and Times Adjustments*

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in CONTRACTOR's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of paragraphs 9.08 and 11.03.

2. CONTRACTOR shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. CONTRACTOR knew of the existence of such conditions at the time CONTRACTOR made a final commitment to OWNER in respect of Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for CONTRACTOR prior to CONTRACTOR's making such final commitment; or

c. CONTRACTOR failed to give the written notice within the time and as required by paragraph 4.03.A.

3. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be

made therefor as provided in paragraph 10.05. However, OWNER, ENGINEER, and ENGINEER's Consultants shall not be liable to CONTRACTOR for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by CONTRACTOR on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to OWNER or ENGINEER by the owners of such Underground Facilities, including OWNER, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. OWNER and ENGINEER shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and CONTRACTOR shall have full responsibility for:

a. reviewing and checking all such information and data,

b. locating all Underground Facilities shown or indicated in the Contract Documents,

c. coordination of the Work with the owners of such Underground Facilities, including OWNER, during construction, and

d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, CONTRACTOR shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to OWNER and ENGINEER. ENGINEER will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, CONTRACTOR shall be responsible for the safety and protection of such Underground Facility.

2. If ENGINEER concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price of Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that CONTRACTOR did not know of and could not reasonably have been expected to be aware of or to have anticipated. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, OWNER or CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

4.05* *Reference Points*

A. OWNER shall provide engineering surveys to establish reference points for construction which in ENGINEER's judgment are necessary to enable CONTRACTOR to proceed with the Work. CONTRACTOR shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of OWNER. CONTRACTOR shall report to ENGINEER whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the ENGINEER in the preparation of the Contract Documents.

B. *Limited Reliance by CONTRACTOR on Technical Data Authorized:* CONTRACTOR may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," CONTRACTOR may not rely upon or make any Claim against OWNER, ENGINEER or any of ENGINEER's Consultants with respect to:

1. the completeness of such reports and drawings for CONTRACTOR's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto; or

*See Supplementary Conditions

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any CONTRACTOR interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. CONTRACTOR shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. CONTRACTOR shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by CONTRACTOR, Subcontractors, Suppliers, or anyone else for whom CONTRACTOR is responsible.

D. If CONTRACTOR encounters a Hazardous Environmental Condition or if CONTRACTOR or anyone for whom CONTRACTOR is responsible creates a Hazardous Environmental Condition, CONTRACTOR shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by paragraph 6.16); and (iii) notify OWNER and ENGINEER (and promptly thereafter confirm such notice in writing). OWNER shall promptly consult with ENGINEER concerning the necessity for OWNER to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. CONTRACTOR shall not be required to resume Work in connection with such condition or in any affected area until after OWNER has obtained any required permits related thereto and delivered to CONTRACTOR written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If OWNER and CONTRACTOR cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by CONTRACTOR, either party may make a Claim therefor as provided in paragraph 10.05.

F. If after receipt of such written notice CONTRACTOR does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then OWNER may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If OWNER and CONTRACTOR cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in paragraph 10.05. OWNER may have such deleted portion of the Work performed by OWNER's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, OWNER shall indemnify and hold harmless CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or

Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by CONTRACTOR or by anyone for whom CONTRACTOR is responsible. Nothing in this paragraph 4.06.E shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, other consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by CONTRACTOR or by anyone for whom CONTRACTOR is responsible. Nothing in this paragraph 4.06.F shall obligate CONTRACTOR to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of paragraphs 4.02, 4.03, and 4.04 are not intended to apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

*See Supplementary Conditions

ARTICLE 5 - BONDS AND INSURANCE

5.01* *Performance, Payment, and Other Bonds*

A. CONTRACTOR shall furnish performance and payment Bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract Documents. These Bonds shall remain in effect at least until one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the Contract Documents. CONTRACTOR shall also furnish such other Bonds as are required by the Contract Documents.

B.* All Bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All Bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act.

C. If the surety on any Bond furnished by CONTRACTOR is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of paragraph 5.01.B, CONTRACTOR shall within 20 days thereafter substitute another Bond and surety, both of which shall comply with the requirements of paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All Bonds and insurance required by the Contract Documents to be purchased and maintained by OWNER or CONTRACTOR shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue Bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. CONTRACTOR shall deliver to OWNER, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by OWNER or any other additional insured) which CONTRACTOR is required to purchase and maintain. OWNER shall deliver to CONTRACTOR, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by CONTRACTOR or any other additional insured) which OWNER is required to purchase and maintain.

5.04* *CONTRACTOR's Liability Insurance*

A. CONTRACTOR shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from CONTRACTOR's performance of the Work and CONTRACTOR's other obligations under the Contract Documents, whether it is to be performed by CONTRACTOR, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to

perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of CONTRACTOR's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than CONTRACTOR's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained: (i) by any person as a result of an offense directly or indirectly related to the employment of such person by CONTRACTOR, or (ii) by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance so required by this paragraph 5.04 to be purchased and maintained shall:

*See Supplementary Conditions

1. with respect to insurance required by paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insureds (subject to any customary exclusion in respect of professional liability) OWNER, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering CONTRACTOR's indemnity obligations under paragraphs 6.07, 6.11, and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least thirty days prior written notice has been given to OWNER and CONTRACTOR and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the CONTRACTOR pursuant to paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when CONTRACTOR may be correcting, removing, or replacing defective Work in accordance with paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment (and CONTRACTOR shall furnish OWNER and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to OWNER and any such additional insured of continuation of such insurance at final payment and one year thereafter).

5.05 *OWNER's Liability Insurance*

A.* In addition to the insurance required to be provided by CONTRACTOR under paragraph 5.04, OWNER, at OWNER's option, may purchase and maintain at OWNER's expense OWNER's own liability insurance as will protect OWNER against claims which may arise from operations under the Contract Documents.

5.06* *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, OWNER shall purchase and maintain property

insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

*See Supplementary Conditions

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by OWNER prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by ENGINEER;

5. allow for partial utilization of the Work by OWNER;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by OWNER, CONTRACTOR, and ENGINEER with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B.* OWNER shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and any other individuals or entities identified in the Supplementary Conditions, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C.* All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to OWNER and CONTRACTOR and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with paragraph 5.07.

D.* OWNER shall not be responsible for purchasing and maintaining any property insurance specified in this paragraph 5.06 to protect the interests of CONTRACTOR, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by CONTRACTOR, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E.* If CONTRACTOR requests in writing that other special insurance be included in the property insurance policies provided under paragraph 5.06, OWNER shall, if possible, include such insurance, and the cost thereof will be charged to CONTRACTOR by appropriate Change Order or Written Amendment. Prior to commencement of the Work at the Site, OWNER shall in writing advise CONTRACTOR whether or not such other insurance has been procured by OWNER.

5.07 *Waiver of Rights*

A.* OWNER and CONTRACTOR intend that all policies purchased in accordance with paragraph 5.06 will protect OWNER, CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and all other

individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. OWNER and CONTRACTOR waive all rights against each other and their respective officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, ENGINEER, ENGINEER's Consultants, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) under such policies for losses and damages so caused.

None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by OWNER as trustee or otherwise payable under any policy so issued.

B. OWNER waives all rights against CONTRACTOR, Subcontractors, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them for:

*See Supplementary Conditions

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to OWNER's property or the Work caused by, arising out of, or resulting from fire or other peril whether or not insured by OWNER; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by OWNER during partial utilization pursuant to paragraph 14.05, after Substantial Completion pursuant to paragraph 14.04, or after final payment pursuant to paragraph 14.07.

C. Any insurance policy maintained by OWNER covering any loss, damage or consequential loss referred to in paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against CONTRACTOR, Subcontractors, ENGINEER, or ENGINEER's Consultants and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them.

5.08* *Receipt and Application of Insurance Proceeds*

A.* Any insured loss under the policies of insurance required by paragraph 5.06 will be adjusted with OWNER and made payable to OWNER as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of paragraph 5.08.B. OWNER shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order or Written Amendment.

B.* OWNER as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to OWNER's exercise of this power. If such objection be made, OWNER as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, OWNER as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, OWNER as fiduciary shall give bond for the proper performance of such duties.

5.09* *Acceptance of Bonds and Insurance; Option to Replace*

A.* If either OWNER or CONTRACTOR has any objection to the coverage afforded by or other provisions of the Bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the

certificates (or other evidence requested) required by paragraph 2.05.C. OWNER and CONTRACTOR shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the Bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent Bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If OWNER finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. CONTRACTOR shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with

*See Supplementary Conditions

the Contract Documents. CONTRACTOR shall be solely responsible for the means, methods, techniques, sequences,
and procedures of construction, but CONTRACTOR shall not be responsible for the negligence of OWNER or ENGINEER in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents. CONTRACTOR shall be responsible to see that the completed Work complies accurately with the Contract Documents.

B. At all times during the progress of the Work, CONTRACTOR shall assign a competent resident superintendent thereto who shall not be replaced without written notice to OWNER and ENGINEER except under extraordinary circumstances. The superintendent will be CONTRACTOR's representative at the Site and shall have authority to act on behalf of CONTRACTOR. All communications given to or received from the superintendent shall be binding on CONTRACTOR.

6.02 *Labor; Working Hours*

A. CONTRACTOR shall provide competent, suitably qualified personnel to survey, lay out, and construct the

Work as required by the Contract Documents. CONTRACTOR shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, and CONTRACTOR will not permit overtime work or the performance of Work on Saturday, Sunday, or any legal holiday without OWNER's written consent (which will not be unreasonably withheld) given after prior written notice to ENGINEER.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the General Requirements, CONTRACTOR shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All warranties and guarantees specifically called for by the Specifications shall expressly

run to the benefit of OWNER. If required by ENGINEER, CONTRACTOR shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. CONTRACTOR shall adhere to the progress schedule established in accordance with paragraph 2.07 as it may be adjusted from time to time as provided below.

1. CONTRACTOR shall submit to ENGINEER for acceptance (to the extent indicated in paragraph 2.07) proposed adjustments in the progress schedule that will not result in changing the Contract Times (or Milestones). Such adjustments will conform generally to the progress schedule then in effect and additionally will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the progress schedule that will change the Contract Times (or Milestones) shall be submitted in accordance with the requirements of Article 12. Such adjustments may only be made by a Change Order or Written Amendment in accordance with Article 12.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to ENGINEER for review under the circumstances described below.

1. *"Or-Equal" Items:* If in ENGINEER's sole discretion an item of material or equipment proposed by CONTRACTOR is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by ENGINEER as an "or-equal" item, in which case review and approval of the proposed item may, in ENGINEER's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment ENGINEER determines that: (i) it is at least equal in quality, durability, appearance, strength, and design characteristics; (ii) it will reliably perform at least equally well the function imposed by the design concept of the completed Project as a functioning whole, and;

b. CONTRACTOR certifies that: (i) there is no increase in cost to the OWNER; and (ii) it will conform substantially, even with deviations, to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in ENGINEER's sole discretion an item of material or equipment proposed by CONTRACTOR does not qualify as an "or-equal" item under paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. CONTRACTOR shall submit sufficient information as provided below to allow ENGINEER to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by ENGINEER from anyone other than CONTRACTOR.

c. The procedure for review by ENGINEER will be as set forth in paragraph 6.05.A.2.d, as supplemented in the General Requirements and as ENGINEER may decide is appropriate under the circumstances.

d. CONTRACTOR shall first make written application to ENGINEER for review of a proposed substitute item of material or equipment that CONTRACTOR seeks to furnish or use. The application shall certify

that the proposed substitute item will perform adequately the functions and achieve the results called for by the general design, be similar in substance to that specified, and be suited to the same use as that specified. The application will state the extent, if any, to which the use of the proposed substitute item will prejudice CONTRACTOR's achievement of Substantial Completion on time, whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) to adapt the design to the proposed substitute item and whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute item from that specified will be identified in the application, and available engineering, sales, maintenance, repair, and replacement services will be indicated. The application will also contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change, all of which will be considered by ENGINEER in evaluating the proposed substitute item. ENGINEER may require CONTRACTOR to furnish additional data about the proposed substitute item.

B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is shown or indicated in and expressly required by the Contract Documents, CONTRACTOR may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by ENGINEER. CONTRACTOR shall submit sufficient information to allow ENGINEER, in ENGINEER's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The procedure for review by ENGINEER will be similar to that provided in subparagraph 6.05.A.2.

C. *Engineer's Evaluation:* ENGINEER will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to paragraphs 6.05.A and 6.05.B. ENGINEER will be the sole judge of acceptability. No "or-equal" or substitute will be ordered, installed or utilized until ENGINEER's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." ENGINEER will advise CONTRACTOR in writing of any negative determination.

D. *Special Guarantee:* OWNER may require CONTRACTOR to furnish at CONTRACTOR's expense a special performance guarantee or other surety with respect to any substitute.

E. *ENGINEER's Cost Reimbursement:* ENGINEER will record time required by ENGINEER and ENGINEER's Consultants in evaluating substitute proposed or submitted by CONTRACTOR pursuant to paragraphs 6.05.A.2 and 6.05.B and in making changes in the Contract Documents (or in the provisions of any other direct contract with OWNER for work on the Project) occasioned thereby. Whether or not ENGINEER approves a substitute item so proposed or submitted by CONTRACTOR, CONTRACTOR shall reimburse OWNER for the charges of ENGINEER and ENGINEER's Consultants for evaluating each such proposed substitute.

F. *CONTRACTOR's Expense:* CONTRACTOR shall provide all data in support of any proposed substitute or "or-equal" at CONTRACTOR's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. CONTRACTOR shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to OWNER as indicated in paragraph 6.06.B), whether initially or as a replacement, against whom OWNER may have reasonable objection. CONTRACTOR shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom CONTRACTOR has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to OWNER in advance for acceptance by OWNER by a specified date prior to the Effective Date of the Agreement, and if CONTRACTOR has submitted a list thereof in accordance with the Supplementary Conditions, OWNER's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. CONTRACTOR shall submit an acceptable replacement

for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued or Written Amendment signed. No acceptance by OWNER of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of OWNER or ENGINEER to reject defective Work.

C. CONTRACTOR shall be fully responsible to OWNER and ENGINEER for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as CONTRACTOR is responsible for CONTRACTOR's own acts and omissions. Nothing in the Contract Documents shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between OWNER or ENGINEER and any such Subcontractor, Supplier or other individual or entity, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.

D. CONTRACTOR shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with CONTRACTOR.

E. CONTRACTOR shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with ENGINEER through CONTRACTOR.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control CONTRACTOR in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for CONTRACTOR by a Subcontractor or Supplier will be pursuant to an appropriate agreement between CONTRACTOR and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of OWNER and ENGINEER. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in paragraph 5.06, the agreement between the CONTRACTOR and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against OWNER, CONTRACTOR, ENGINEER, ENGINEER's Consultants, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, CONTRACTOR will obtain the same.

6.07 *Patent Fees and Royalties*

A. CONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of OWNER or ENGINEER its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by OWNER in the Contract Documents. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees or agents, and other consultants of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, CONTRACTOR shall obtain and pay for all construction permits and licenses. OWNER shall assist CONTRACTOR, when necessary, in obtaining such permits and licenses. CONTRACTOR shall pay all governmental charges and inspection fees necessary for

the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. CONTRACTOR shall pay all charges of utility owners for connections to the Work, and OWNER shall pay all charges of such utility owners for capital costs related thereto, such as plant investment fees.

6.09 *Laws and Regulations*

A. CONTRACTOR shall give all notices and comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither OWNER nor ENGINEER shall be responsible for monitoring CONTRACTOR's compliance with any Laws or Regulations.

B. If CONTRACTOR performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, CONTRACTOR shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work; however, it shall not be CONTRACTOR's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve CONTRACTOR of CONTRACTOR's obligations under paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work may be the subject of an adjustment in Contract Price or Contract Times. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in paragraph 10.05.

6.10* *Taxes*

A. CONTRACTOR shall pay all sales, consumer, use, and other similar taxes required to be paid by CONTRACTOR in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11* *Use of Site and Other Areas*

A.* *Limitation on Use of Site and Other Areas*

1. CONTRACTOR shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations,

*See Supplementary Conditions

and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. CONTRACTOR shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, CONTRACTOR shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultant, and the officers, directors, partners, employees, agents, and other consultants of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against OWNER, ENGINEER, or any other party indemnified hereunder to the extent caused by or based upon CONTRACTOR's performance of the Work.

B. *Removal of Debris During Performance of the Work:* During the progress of the Work CONTRACTOR shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. *Cleaning:* Prior to Substantial Completion of the Work CONTRACTOR shall clean the Site and make it ready for utilization by OWNER. At the completion of the Work CONTRACTOR shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. *Loading Structures:* CONTRACTOR shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall CONTRACTOR subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. CONTRACTOR shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Written Amendments, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to ENGINEER for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to ENGINEER for OWNER.

6.13 *Safety and Protection*

A. CONTRACTOR shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. CONTRACTOR shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. CONTRACTOR shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property. All damage, injury, or loss to any property referred to in paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by CONTRACTOR, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by CONTRACTOR (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of OWNER or ENGINEER or ENGINEER's Consultant, or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of CONTRACTOR or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them). CONTRACTOR's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and ENGINEER has issued a notice to OWNER and CONTRACTOR in accordance with paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. CONTRACTOR shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. CONTRACTOR shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, CONTRACTOR is obligated to act to prevent threatened damage, injury, or loss. CONTRACTOR shall give ENGINEER prompt written notice if CONTRACTOR believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If ENGINEER determines that a change in the Contract Documents is required because of the action taken by CONTRACTOR in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17* *Shop Drawings and Samples*

A.* CONTRACTOR shall submit Shop Drawings to ENGINEER for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals. All submittals will be identified as ENGINEER may require and in the number of copies specified in the General Requirements. The data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show ENGINEER the services, materials, and equipment CONTRACTOR proposes to provide and to enable ENGINEER to review the information for the limited purposes required by paragraph 6.17.E.

B.* CONTRACTOR shall also submit six (6) Samples to ENGINEER for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals. Each Sample will be identified clearly as to material, Supplier, pertinent data such as catalog numbers, and the use for which intended and otherwise as ENGINEER may require to enable ENGINEER to review the submittal for the limited purposes required by paragraph 6.17.E. The numbers of each Sample to be submitted will be as specified in the Specifications.

C. Where a Shop Drawing or Sample is required by the Contract Documents or the schedule of Shop Drawings and Sample submittals acceptable to ENGINEER as required by paragraph 2.07, any related Work performed prior to ENGINEER's review and approval of the pertinent submittal will be at the sole expense and responsibility of CONTRACTOR.

D. *Submittal Procedures*

1. Before submitting each Shop Drawing or Sample, CONTRACTOR shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to means, methods, techniques, sequences, and procedures of construction and safety precautions and programs incident thereto; and

d. CONTRACTOR shall also have reviewed and coordinated each Shop Drawing or

*See Supplementary Conditions

Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written indication that CONTRACTOR has satisfied CONTRACTOR's obligations under the Contract Documents with respect to CONTRACTOR's review and approval of that submittal.

3. At the time of each submittal, CONTRACTOR shall give ENGINEER specific written notice of such variations, if any, that the Shop Drawing or Sample submitted may have from the requirements of the Contract Documents, such notice to be in a written communication separate from the submittal; and, in addition, shall cause a specific notation to be made on each Shop Drawing and Sample submitted to ENGINEER for review and approval of each such variation.

E. *ENGINEER's Review*

1. ENGINEER will timely review and approve Shop Drawings and Samples in accordance with the schedule of Shop Drawings and Sample submittals acceptable to ENGINEER. ENGINEER's review and approval will be only to determine if the items covered by the submittals

will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. ENGINEER's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. ENGINEER's review and approval of Shop Drawings or Samples shall not relieve CONTRACTOR from responsibility for any variation from the requirements of the Contract Documents unless CONTRACTOR has in writing called ENGINEER's attention to each such variation at the time of each submittal as required by paragraph 6.17.D.3 and ENGINEER has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample approval; nor will any approval by ENGINEER relieve CONTRACTOR from responsibility for complying with the requirements of paragraph 6.17.D.1.

F. *Resubmittal Procedures*

1. CONTRACTOR shall make corrections required by ENGINEER and shall return the required number of corrected copies of Shop Drawings and submit as required new Samples for review and approval. CONTRACTOR shall direct specific attention in writing to revisions other than the corrections called for by ENGINEER on previous submittals.

6.18 *Continuing the Work*

A. CONTRACTOR shall carry on the Work and adhere to the progress schedule during all disputes or disagreements with OWNER. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by paragraph 15.04 or as OWNER and CONTRACTOR may otherwise agree in writing.

6.19 *CONTRACTOR's General Warranty and Guarantee*

A. CONTRACTOR warrants and guarantees to OWNER, ENGINEER, and ENGINEER's Consultants that all Work will be in accordance with the Contract Documents and will not be defective. CONTRACTOR's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than CONTRACTOR, Subcontractors, Suppliers, or any other individual or entity for whom CONTRACTOR is responsible; or

2. normal wear and tear under normal usage.

B. CONTRACTOR's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of CONTRACTOR's obligation to perform the Work in accordance with the Contract Documents:

1. observations by ENGINEER;

2. recommendation by ENGINEER or payment by OWNER of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by ENGINEER or any payment related thereto by OWNER;

4. use or occupancy of the Work or any part thereof by OWNER;

5. any acceptance by OWNER or any failure to do so;

6. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by ENGINEER;

7. any inspection, test, or approval by others; or

8. any correction of defective Work by OWNER.

6.20 *Indemnification*

A. To the fullest extent permitted by Laws and Regulations, CONTRACTOR shall indemnify and hold harmless OWNER, ENGINEER, ENGINEER's Consultants, and the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage:

1. is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom; and

2. is caused in whole or in part by any negligent act or omission of CONTRACTOR, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, regardless of whether or not caused in part by any negligence or omission of an individual or entity indemnified hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such individual or entity.

B. In any and all claims against OWNER or ENGINEER or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of CONTRACTOR, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for CONTRACTOR or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of CONTRACTOR under paragraph 6.20.A shall not extend to the liability of ENGINEER and ENGINEER's Consultants or to the officers, directors, partners, employees, agents, and other consultants and subcontractors of each and any of them arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or

2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

ARTICLE 7 - OTHER WORK

7.01 *Related Work at Site*

A. OWNER may perform other work related to the Project at the Site by OWNER's employees, or let other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to CONTRACTOR prior to starting any such other work; and

2. if OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in paragraph 10.05.

B. CONTRACTOR shall afford each other contractor who is a party to such a direct contract and each utility owner (and OWNER, if OWNER is performing the other work with OWNER's employees) proper and safe access to the Site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work and shall properly coordinate the Work with theirs. Unless otherwise provided in the Contract Documents, CONTRACTOR shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. CONTRACTOR shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of ENGINEER and the others whose work will be affected. The duties and responsibilities of CONTRACTOR under this paragraph are for the benefit of

such utility owners and other contractors to the extent that there are comparable provisions for the benefit of CONTRACTOR in said direct contracts between OWNER and such utility owners and other contractors.

C. If the proper execution or results of any part of CONTRACTOR's Work depends upon work performed by others under this Article 7, CONTRACTOR shall inspect such other work and promptly report to ENGINEER in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of CONTRACTOR's Work. CONTRACTOR's failure to so report will constitute an acceptance of such other work as fit and proper for integration with CONTRACTOR's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If OWNER intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, OWNER shall have sole authority and responsibility for such coordination.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, OWNER shall issue all communications to CONTRACTOR through ENGINEER.

8.02 *Replacement of ENGINEER*

A. In case of termination of the employment of ENGINEER, OWNER shall appoint an engineer to whom CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER.

8.03 *Furnish Data*

A. OWNER shall promptly furnish the data required of OWNER under the Contract Documents.

8.04 *Pay Promptly When Due*

A. OWNER shall make payments to CONTRACTOR promptly when they are due as provided in paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. OWNER's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.01 and 4.05. Paragraph 4.02 refers to OWNER's identifying and making available to CONTRACTOR copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by ENGINEER in preparing the Contract Documents.

*See Supplementary Conditions

8.06* *Insurance*

A.* OWNER's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. OWNER is obligated to execute Change Orders as indicated in paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. OWNER's responsibility in respect to certain inspections, tests, and approvals is set forth in paragraph 13.03.B.

8.09 *Limitations on OWNER's Responsibilities*

A. The OWNER shall not supervise, direct, or have control or authority over, nor be responsible for, CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work. OWNER will not be responsible for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. OWNER's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent OWNER has agreed to furnish CONTRACTOR reasonable evidence that financial arrangements have been made to satisfy OWNER's obligations under the Contract Documents, OWNER's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *OWNER'S Representative*

A. ENGINEER will be OWNER's representative during the construction period. The duties and responsibilities and the limitations of authority of ENGINEER as OWNER's representative during construction are set forth in the Contract Documents and will not be changed without written consent of OWNER and ENGINEER.

9.02 *Visits to Site*

A. ENGINEER will make visits to the Site at intervals appropriate to the various stages of construction as ENGINEER deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of CONTRACTOR's executed Work. Based on information obtained during such visits and observations, ENGINEER, for the benefit of OWNER, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. ENGINEER will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. ENGINEER's efforts will be directed toward providing for OWNER a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, ENGINEER will keep OWNER informed of the progress of the Work and will endeavor to guard OWNER against defective Work.

B. ENGINEER's visits and observations are subject to all the limitations on ENGINEER's authority and responsibility set forth in paragraph 9.10, and particularly, but without limitation, during or as a result of ENGINEER's visits or observations of CONTRACTOR's Work ENGINEER will not supervise, direct, control, or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work.

9.03* *Project Representative*

A. If OWNER and ENGINEER agree, ENGINEER will furnish a Resident Project Representative to assist ENGINEER in providing more extensive observation of the Work. The responsibilities and authority and limitations thereon of any such Resident Project Representative and assistants will be as provided in paragraph 9.10 and in the Supplementary Conditions. If OWNER designates another representative or agent to represent OWNER at the Site who is not ENGINEER's Consultant, agent or employee,

*See Supplementary Conditions

the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Clarifications and Interpretations*

A. ENGINEER will issue with reasonable promptness such written clarifications or interpretations of the requirements of the Contract Documents as ENGINEER may determine necessary, which shall be consistent with the intent of and reasonably inferable from the Contract Docu-

ments. Such written clarifications and interpretations will be binding on OWNER and CONTRACTOR. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a written clarification or interpretation, a Claim may be made therefor as provided in paragraph 10.05.

9.05 *Authorized Variations in Work*

A. ENGINEER may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on OWNER and also on CONTRACTOR, who shall perform the Work involved promptly. If OWNER and CONTRACTOR are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of a Field Order, a Claim may be made therefor as provided in paragraph 10.05.

9.06 *Rejecting Defective Work*

A. ENGINEER will have authority to disapprove or reject Work which ENGINEER believes to be defective, or that ENGINEER believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. ENGINEER will also have authority to require special inspection or testing of the Work as provided in paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.07 *Shop Drawings, Change Orders and Payments*

A. In connection with ENGINEER's authority as to Shop Drawings and Samples, see paragraph 6.17.

B. In connection with ENGINEER's authority as to Change Orders, see Articles 10, 11, and 12.

C. In connection with ENGINEER's authority as to Applications for Payment, see Article 14.

9.08 *Determinations for Unit Price Work*

A. ENGINEER will determine the actual quantities and classifications of Unit Price Work performed by CONTRACTOR. ENGINEER will review with CONTRACTOR the ENGINEER's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). ENGINEER's written decision thereon will be final and binding (except as modified by ENGINEER to reflect changed factual conditions or more accurate data) upon OWNER and CONTRACTOR, subject to the provisions of paragraph 10.05.

9.09 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. ENGINEER will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. Claims, disputes and other matters relating to the acceptability of the Work, the quantities and classifications of Unit Price Work, the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, and Claims seeking changes in the Contract Price or Contract Times will be referred initially to ENGINEER in writing, in accordance with the provisions of paragraph 10.05, with a request for a formal decision.

B. When functioning as interpreter and judge under this paragraph 9.09, ENGINEER will not show partiality to OWNER or CONTRACTOR and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity. The rendering of a decision by ENGINEER pursuant to this paragraph 9.09 with respect to any such Claim, dispute, or other matter (except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.07) will be a condition precedent to any exercise by OWNER or CONTRACTOR of such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any such Claim, dispute, or other matter.

*See Supplementary Conditions

9.10 *Limitations on ENGINEER's Authority and Responsibilities*

A. Neither ENGINEER's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by ENGINEER in good faith either to exercise or not exercise such

authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by ENGINEER shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by ENGINEER to CONTRACTOR, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. ENGINEER will not supervise, direct, control, or have authority over or be responsible for CONTRACTOR's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of CONTRACTOR to comply with Laws and Regulations applicable to the performance of the Work. ENGINEER will not be responsible for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

C. ENGINEER will not be responsible for the acts or omissions of CONTRACTOR or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. ENGINEER's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, Bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.

E. The limitations upon authority and responsibility set forth in this paragraph 9.10 shall also apply to ENGINEER's Consultants, Resident Project Representative, and assistants. See Article 18.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Agreement and without notice to any surety, OWNER may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Written Amendment, a Change Order, or a Work Change Directive. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If OWNER and CONTRACTOR are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. CONTRACTOR shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in paragraph 3.04, except in the case of an emergency as provided in paragraph 6.16 or in the case of uncovering Work as provided in paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. OWNER and CONTRACTOR shall execute appropriate Change Orders recommended by ENGINEER (or Written Amendments) covering:

1. changes in the Work which are: (i) ordered by OWNER pursuant to paragraph 10.01.A, (ii) required because of acceptance of defective Work under paragraph 13.08.A or OWNER's correction of defective Work under paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by ENGINEER pursuant to paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, CONTRACTOR shall carry on the Work and adhere to the progress schedule as provided in paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any Bond to be given to a surety, the giving of any such notice will be CONTRACTOR's responsibility. The amount of each applicable Bond will be adjusted to reflect the effect of any such change.

10.05 *Claims and Disputes*

A. *Notice:* Written notice stating the general nature of each Claim, dispute, or other matter shall be delivered by the claimant to ENGINEER and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. Notice of the amount or extent of the Claim, dispute, or other matter with supporting data shall be delivered to the ENGINEER and the other party to the Contract within 60 days after the start of such event (unless ENGINEER allows additional time for claimant to submit additional or more accurate data in support of such Claim, dispute, or other matter). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to ENGINEER and the claimant within 30 days after receipt of the claimant's last submittal (unless ENGINEER allows additional time).

B. *ENGINEER's Decision:* ENGINEER will render a formal decision in writing within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any. ENGINEER's written decision on such Claim, dispute, or other matter will be final and binding upon OWNER and CONTRACTOR unless:

1. an appeal from ENGINEER's decision is taken within the time limits and in accordance with the dispute resolution procedures set forth in Article 16; or

2. if no such dispute resolution procedures have been set forth in Article 16, a written notice of intention to appeal from ENGINEER's written decision is delivered by OWNER or CONTRACTOR to the other and to ENGINEER within 30 days after the date of such decision, and a formal proceeding is instituted by the appealing party in a forum of competent jurisdiction within 60 days after the date of such decision or within 60 days after Substantial Completion, whichever is later (unless otherwise agreed in writing by OWNER and CONTRACTOR), to exercise such rights or remedies as the appealing party may have with respect to such Claim, dispute, or other matter in accordance with applicable Laws and Regulations.

C. If ENGINEER does not render a formal decision in writing within the time stated in paragraph 10.05.B, a decision denying the Claim in its entirety shall be deemed to have been issued 31 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any.

D. No Claim for an adjustment in Contract Price or Contract Times (or Milestones) will be valid if not submitted in accordance with this paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; CASH ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs necessarily incurred and paid by CONTRACTOR in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to CONTRACTOR will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Such employees shall include without limitation superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work

shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by OWNER.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

3. Payments made by CONTRACTOR to Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from subcontractors acceptable to OWNER and CONTRACTOR and shall deliver such bids to OWNER, who will then determine, with the advice of ENGINEER, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as CONTRACTOR's Cost of the Work and fee as provided in this paragraph 11.01.

4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of CONTRACTOR's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of CONTRACTOR.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from CONTRACTOR or others in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which CONTRACTOR is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining CONTRACTOR's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expressage, and similar petty cash items in connection with the Work.

i. When the Cost of the Work is used to determine the value of a Change Order or of a Claim, the cost of premiums for additional Bonds and insurance required because of the changes in the Work or caused by the event giving rise to the Claim.

j. When all the Work is performed on the basis of cost-plus, the costs of premiums for all Bonds and insurance CONTRACTOR is required by the Contract Documents to purchase and maintain.

B. *Costs Excluded:* The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of CONTRACTOR's officers, executives, principals (of partnerships and sole proprietorships), general managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expediters, timekeepers, clerks, and other personnel employed by CONTRACTOR, whether at the Site or in CONTRACTOR's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in paragraph 11.01.A.1 or specifically covered by paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the CONTRACTOR's fee.

2. Expenses of CONTRACTOR's principal and branch offices other than CONTRACTOR's office at the Site.

3. Any part of CONTRACTOR's capital expenses, including interest on CONTRACTOR's capital employed for the Work and charges against CONTRACTOR for delinquent payments.

4. Costs due to the negligence of CONTRACTOR, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraphs 11.01.A and 11.01.B.

C. *CONTRACTOR's Fee:* When all the Work is performed on the basis of cost-plus, CONTRACTOR's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, CONTRACTOR's fee shall be determined as set forth in paragraph 12.01.C.

D. *Documentation:* Whenever the Cost of the Work for any purpose is to be determined pursuant to paragraphs 11.01.A and 11.01.B, CONTRACTOR will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to ENGINEER an itemized cost breakdown together with supporting data.

11.02 *Cash Allowances*

A. It is understood that CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums as may be acceptable to OWNER and ENGINEER. CONTRACTOR agrees that:

1. the allowances include the cost to CONTRACTOR (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

2. CONTRACTOR's costs for unloading and handling on the Site, labor, installation costs, overhead, profit, and other expenses contemplated for the allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

B. Prior to final payment, an appropriate Change Order will be issued as recommended by ENGINEER to reflect actual amounts due CONTRACTOR on account of

Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 *Unit Price Work*

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by CONTRACTOR will be made by ENGINEER subject to the provisions of paragraph 9.08.

B. Each unit price will be deemed to include an amount considered by CONTRACTOR to be adequate to cover CONTRACTOR's overhead and profit for each separately identified item.

C. OWNER or CONTRACTOR may make a Claim for an adjustment in the Contract Price in accordance with paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by CONTRACTOR differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. if CONTRACTOR believes that CONTRACTOR is entitled to an increase in Contract Price as a result of having incurred additional expense or OWNER believes that OWNER is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01* *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order or by a Written Amendment. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the ENGINEER and the other party to the Contract in accordance with the provisions of paragraph 10.05.

B.* The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in paragraph 11.01) plus a CONTRACTOR's fee for overhead and profit (determined as provided in paragraph 12.01.C).

C. *CONTRACTOR's Fee:* The CONTRACTOR's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under paragraphs 11.01.A.1 and 11.01.A.2, the CONTRACTOR's fee shall be 15 percent;

b. for costs incurred under paragraph 11.01.A.3, the CONTRACTOR's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and CONTRACTOR will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

*See Supplementary Conditions

d. no fee shall be payable on the basis of costs itemized under paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by CONTRACTOR to OWNER for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in CONTRACTOR's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in CONTRACTOR's fee shall be computed on the basis of the net change in accordance with paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times (or Milestones) may only be changed by a Change Order or by a Written Amendment. Any Claim for an adjustment in the Contract Times (or Milestones) shall be based on written notice submitted by the party making the claim to the ENGINEER and the other party to the Contract in accordance with the provisions of paragraph 10.05.

B. Any adjustment of the Contract Times (or Milestones) covered by a Change Order or of any Claim for an adjustment in the Contract Times (or Milestones) will be determined in accordance with the provisions of this Article 12.

12.03 *Delays Beyond CONTRACTOR's Control*

A. Where CONTRACTOR is prevented from completing any part of the Work within the Contract Times (or Milestones) due to delay beyond the control of CONTRACTOR, the Contract Times (or Milestones) will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in paragraph 12.02.A. Delays beyond the control of CONTRACTOR shall include, but not be limited to, acts or neglect by OWNER, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

12.04 *Delays Within CONTRACTOR's Control*

A. The Contract Times (or Milestones) will not be extended due to delays within the control of CONTRACTOR. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of CONTRACTOR.

12.05 *Delays Beyond OWNER's and CONTRACTOR's Control*

A. Where CONTRACTOR is prevented from completing any part of the Work within the Contract Times (or Milestones) due to delay beyond the control of both OWNER and CONTRACTOR, an extension of the Contract Times (or Milestones) in an amount equal to the time lost due to such delay shall be CONTRACTOR's sole and exclusive remedy for such delay.

12.06 *Delay Damages*

A. In no event shall OWNER or ENGINEER be liable to CONTRACTOR, any Subcontractor, any Supplier, or any other person or organization, or to any surety for or employee or agent of any of them, for damages arising out of or resulting from:

1. delays caused by or within the control of CONTRACTOR; or

2. delays beyond the control of both OWNER and CONTRACTOR including but not limited to fires, floods, epidemics, abnormal weather conditions, acts of God, or acts or neglect by utility

owners or other contractors performing other work as contemplated by Article 7.

B. Nothing in this paragraph 12.06 bars a change in Contract Price pursuant to this Article 12 to compensate CONTRACTOR due to delay, interference, or disruption directly attributable to actions or inactions of OWNER or anyone for whom OWNER is responsible.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which OWNER or ENGINEER has actual knowledge will be given to CONTRACTOR. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02* *Access to Work*

A. OWNER, ENGINEER, ENGINEER's Consultants, other representatives and personnel of OWNER, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. CONTRACTOR shall provide them proper and safe conditions for such access and advise them of CONTRACTOR's Site safety procedures and programs so that they may comply therewith as applicable.

13.03* *Tests and Inspections*

A. CONTRACTOR shall give ENGINEER timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B.* OWNER shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to paragraph 13.04.B shall be paid as provided in said paragraph 13.04.B; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, CONTRACTOR shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish ENGINEER the required certificates of inspection or approval.

D. CONTRACTOR shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for OWNER's and ENGINEER's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to CONTRACTOR's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to OWNER and ENGINEER.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by CONTRACTOR without written concurrence of ENGINEER, it must, if requested by ENGINEER, be uncovered for observation.

F. Uncovering Work as provided in paragraph 13.03.E shall be at CONTRACTOR's expense unless CONTRACTOR has given ENGINEER timely notice of CONTRACTOR's intention to cover the same and ENGINEER has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of ENGINEER, it must, if requested by ENGINEER, be uncovered for ENGINEER's observation and replaced at CONTRACTOR's expense.

B. If ENGINEER considers it necessary or advisable that covered Work be observed by ENGINEER or inspected or tested by others, CONTRACTOR, at ENGINEER's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as ENGINEER may require, that portion of the Work in

question, furnishing all necessary labor, material, and equipment. If it is found that such Work is defective, CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and OWNER shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, OWNER may make a Claim therefor as provided in paragraph 10.05. If, however, such Work is not found to be defective, CONTRACTOR shall be allowed an increase in the Contract Price or an extension of the Contract Times (or Milestones), or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, CONTRACTOR may make a Claim therefor as provided in paragraph 10.05.

*See Supplementary Conditions

13.05 *OWNER May Stop the Work*

A. If the Work is defective, or CONTRACTOR fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, OWNER may order CONTRACTOR to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of OWNER to stop the Work shall not give rise to any duty on the part of OWNER to exercise this right for the benefit of CONTRACTOR, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. CONTRACTOR shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by ENGINEER, remove it from the Project and replace it with Work that is not defective. CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee required by the Contract Documents or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for CONTRACTOR's use by OWNER or permitted by Laws and Regulations as contemplated in paragraph 6.11.A is found to be defective, CONTRACTOR shall promptly, without cost to OWNER and in accordance with OWNER's written instructions: (i) repair such defective land or areas, or (ii) correct such defective Work or, if the defective Work has been rejected by OWNER, remove it from the Project and replace it with Work that is not defective, and (iii) satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom. If CONTRACTOR does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, OWNER may have the defective Work corrected or repaired or may have the rejected Work removed and replaced, and all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by CONTRACTOR.

B. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications or by Written Amendment.

C. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

D. CONTRACTOR's obligations under this paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, OWNER (and, prior to ENGINEER's recommendation of final payment, ENGINEER) prefers to accept it, OWNER may do so. CONTRACTOR shall pay all Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to OWNER's evaluation of and determination to accept such defective Work (such costs to be approved by ENGINEER as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by CONTRACTOR pursuant to this sentence. If any such acceptance occurs prior to ENGINEER's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and OWNER shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, OWNER may make a Claim therefor as provided in paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by CONTRACTOR to OWNER.

13.09 *OWNER May Correct Defective Work*

A. If CONTRACTOR fails within a reasonable time after written notice from ENGINEER to correct defective Work or to remove and replace rejected Work as required by ENGINEER in accordance with paragraph 13.06.A, or if CONTRACTOR fails to perform the Work in accordance with the Contract Documents, or if CONTRACTOR fails to comply with any other provision of the Contract Documents, OWNER may, after seven days written notice to CONTRACTOR, correct and remedy any such deficiency.

B. In exercising the rights and remedies under this paragraph, OWNER shall proceed expeditiously. In connection with such corrective and remedial action, OWNER may exclude CONTRACTOR from all or part of the Site, take possession of all or part of the Work and suspend CONTRACTOR's services related thereto, take possession of CONTRACTOR's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere. CONTRACTOR shall allow OWNER, OWNER's representatives, agents and employees, OWNER's other contractors, and ENGINEER and ENGINEER's Consultants access to the Site to enable OWNER to exercise the rights and remedies under this paragraph.

C. All Claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by OWNER in exercising the rights and remedies under this paragraph 13.09 will be charged against CONTRACTOR, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and OWNER shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, OWNER may make a Claim therefor as provided in paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of CONTRACTOR's defective Work.

D. CONTRACTOR shall not be allowed an extension of the Contract Times (or Milestones) because of any delay in the performance of the Work attributable to the exercise by OWNER of OWNER's rights and remedies under this paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The schedule of values established as provided in paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to ENGINEER. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A.* *Applications for Payments*

1. At least 20 days before the date established for each progress payment (but not more often than once a month), CONTRACTOR shall submit to ENGINEER for review an Application for Payment filled out and signed by CONTRACTOR covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that OWNER has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect OWNER's interest therein, all of which must be satisfactory to OWNER.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of CONTRACTOR stating that all previous progress payments received on account of the Work have been applied on account to discharge CONTRACTOR's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to pro-gress payments will be as stipulated in the Agreement.

*See Supplementary Conditions

B. *Review of Applications*

1. ENGINEER will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to OWNER or return the Application to CONTRACTOR indicating in writing ENGINEER's reasons for refusing to recommend payment. In the latter case, CONTRACTOR may make the necessary corrections and resubmit the Application.

2. ENGINEER's recommendation of any payment requested in an Application for Payment will constitute a representation by ENGINEER to OWNER, based on ENGINEER's observations on the Site of the executed Work as an experienced and qualified design professional and on ENGINEER's review of the Application for Payment and the accompanying data and schedules, that to the best of ENGINEER's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Comple tion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under paragraph 9.08, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to CONTRACTOR's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe the Work.

3. By recommending any such payment ENGINEER will not thereby be deemed to have represented that: (i) inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in the Contract Documents; or (ii) that there may not be other matters or issues between the parties

that might entitle CONTRACTOR to be paid additionally by OWNER or entitle OWNER to withhold payment to CONTRACTOR.

4. Neither ENGINEER's review of CONTRACTOR's Work for the purposes of recommending payments nor ENGINEER's recommendation of any payment, including final payment, will impose responsibility on ENGINEER to supervise, direct, or control the Work or for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for CONTRACTOR's failure to comply with Laws and Regulations applicable to CONTRACTOR's performance of the Work. Additionally, said review or recommendation will not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes CONTRACTOR has used the moneys paid on account of the Contract Price, or to determine that title to any of the Work, materials, or equipment has passed to OWNER free and clear of any Liens.

5. ENGINEER may refuse to recommend the whole or any part of any payment if, in ENGINEER's opinion, it would be incorrect to make the representations to OWNER referred to in paragraph 14.02.B.2. ENGINEER may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in ENGINEER's opinion to protect OWNER from loss because:

a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;

b. the Contract Price has been reduced by Written Amendment or Change Orders;

c. OWNER has been required to correct defective Work or complete Work in accordance with paragraph 13.09; or

d. ENGINEER has actual knowledge of the occurrence of any of the events enumerated in paragraph 15.02.A.

C. *Payment Becomes Due*

1. Ten days after presentation of the Application for Payment to OWNER with ENGINEER's recommendation, the amount recommended will (subject to the provisions of paragraph 14.02.D) become due, and when due will be paid by OWNER to CONTRACTOR.

D. *Reduction in Payment*

1. OWNER may refuse to make payment of the full amount recommended by ENGINEER because:

a. claims have been made against OWNER on account of CONTRACTOR's performance or furnishing of the Work;

b. Liens have been filed in connection with the Work, except where CONTRACTOR has delivered a specific Bond satisfactory to OWNER to secure the satisfaction and discharge of such Liens;

c. there are other items entitling OWNER to a set-off against the amount recommended; or

d. OWNER has actual knowledge of the occurrence of any of the events enumerated in paragraphs 14.02.B.5.a through 14.02.B.5.c or paragraph 15.02.A.

2. If OWNER refuses to make payment of the full amount recommended by ENGINEER, OWNER must give CONTRACTOR immediate written notice (with a copy to ENGINEER) stating the reasons for such action and promptly pay CONTRACTOR any amount remaining after deduction of the amount so withheld. OWNER shall promptly pay CONTRACTOR the amount so withheld, or any adjustment thereto agreed to by OWNER and CONTRACTOR, when CONTRACTOR corrects to OWNER's satisfaction the reasons for such action.

3. If it is subsequently determined that OWNER's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by paragraph 14.02.C.1.

14.03 *CONTRACTOR's Warranty of Title*

A. CONTRACTOR warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to OWNER no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

A. When CONTRACTOR considers the entire Work ready for its intended use CONTRACTOR shall notify OWNER and ENGINEER in writing that the entire Work is substantially complete (except for items specifically listed by CONTRACTOR as incomplete) and request that ENGINEER issue a certificate of Substantial Completion. Promptly thereafter, OWNER, CONTRACTOR, and ENGINEER shall make an inspection of the Work to determine the status of completion. If ENGINEER does not consider the Work substantially complete, ENGINEER will notify CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers the Work substantially complete, ENGINEER will prepare and deliver to OWNER a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. OWNER shall have seven days after receipt of the tentative certificate during which to make written objection to ENGINEER as to any provisions of the certificate or attached list. If, after considering such objections, ENGINEER concludes that the Work is not substantially complete, ENGINEER will within 14 days after submission of the tentative certificate to OWNER notify CONTRACTOR in writing, stating the reasons therefor. If, after consideration of OWNER's objections, ENGINEER considers the Work substantially complete, ENGINEER will within said 14 days execute and deliver to OWNER and CONTRACTOR a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as ENGINEER believes justified after consideration of any objections from OWNER. At the time of delivery of the tentative certificate of Substantial Completion ENGINEER will deliver to OWNER and CONTRACTOR a written recommendation as to division of responsibilities pending final payment between OWNER and CONTRACTOR with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless OWNER and CONTRACTOR agree otherwise in writing and so inform ENGINEER in writing prior to ENGINEER's issuing the definitive certificate of Substantial Completion, ENGINEER's aforesaid recommendation will be binding on OWNER and CONTRACTOR until final payment.

B. OWNER shall have the right to exclude CONTRACTOR from the Site after the date of Substantial Completion, but OWNER shall allow CONTRACTOR reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Use by OWNER at OWNER's option of any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which OWNER, ENGINEER, and CONTRACTOR agree constitutes a separately functioning and usable part of the Work that can be used by OWNER for its intended purpose without significant interference with CONTRACTOR's performance of the remainder of the Work, may be accomplished prior to Substantial Completion of all the Work subject to the following conditions.

1. OWNER at any time may request CONTRACTOR in writing to permit OWNER to use any such part of the Work which OWNER believes to be ready for its intended use and substantially complete. If CONTRACTOR agrees that such part of the Work is substantially complete, CONTRACTOR will certify to OWNER and ENGINEER that such part of the Work is substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. CONTRACTOR at any time may notify OWNER and ENGINEER in writing that CONTRACTOR considers any such part of the Work ready for its intended use and substantially complete and request ENGINEER to issue a certificate of Substantial Completion for that part of the Work. Within a reasonable time after either such request, OWNER, CONTRACTOR, and ENGINEER shall make an inspection of that part of the Work to determine its status of completion. If ENGINEER does not consider that part of the Work to be substantially complete, ENGINEER will notify OWNER and CONTRACTOR in writing giving the reasons therefor. If ENGINEER considers that part of the Work to be substantially complete, the provisions of paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

2. No occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from CONTRACTOR that the entire Work or an agreed portion thereof is complete, ENGINEER will promptly make a final inspection with OWNER and CONTRACTOR and will notify CONTRACTOR in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. CONTRACTOR shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. *Application for Payment*

1. After CONTRACTOR has, in the opinion of ENGINEER, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, Bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in paragraph 6.12), and other documents, CONTRACTOR may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by: (i) all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by subparagraph 5.04.B.7; (ii) consent of the surety, if any, to final payment; and (iii) complete and legally effective releases or waivers (satisfactory to OWNER) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in paragraph 14.07.A.2 and as approved by OWNER, CONTRACTOR may furnish receipts or releases in full and an affidavit of CONTRACTOR that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which OWNER or OWNER's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, CONTRACTOR may furnish a Bond or other collateral satisfactory to OWNER to indemnify OWNER against any Lien.

B. *Review of Application and Acceptance*

1. If, on the basis of ENGINEER's observation of the Work during construction and final inspection, and ENGINEER's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, ENGINEER is satisfied that the Work has been completed and CONTRACTOR's other obligations under the Contract Documents have been fulfilled, ENGINEER will, within ten days after receipt of the final Application for Payment, indicate in writing ENGINEER's recommendation of payment and present the Application for Payment to OWNER for payment. At the same time ENGINEER will also give written notice to OWNER and CONTRACTOR that the Work is acceptable subject to the provisions of paragraph 14.09. Otherwise, ENGINEER will return the Application for Payment to CONTRACTOR, indicating in writing the reasons for refusing to recommend final payment, in which case CONTRACTOR shall make the necessary corrections and resubmit the Application for Payment.

C. *Payment Becomes Due*

1. Thirty days after the presentation to OWNER of the Application for Payment and accompanying documentation, the amount recommended by ENGINEER will become due and, when due, will be paid by OWNER to CONTRACTOR.

14.08 *Final Completion Delayed*

A. If, through no fault of CONTRACTOR, final completion of the Work is significantly delayed, and if ENGINEER so confirms, OWNER shall, upon receipt of CONTRACTOR's final Application for Payment and recommendation of ENGINEER, and without terminating the Agreement, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by OWNER for Work not

fully completed or corrected is less than the retainage stipulated in the Agreement, and if Bonds have been furnished as required in paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by CONTRACTOR to ENGINEER with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by OWNER against CONTRACTOR, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from CONTRACTOR's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by CONTRACTOR against OWNER other than those previously made in writing which are still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 OWNER May Suspend Work

A. At any time and without cause, OWNER may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to CONTRACTOR and ENGINEER which will fix the date on which Work will be resumed. CONTRACTOR shall resume the Work on the date so fixed. CONTRACTOR shall be allowed an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if CONTRACTOR makes a Claim therefor as provided in paragraph 10.05.

15.02 *OWNER May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. CONTRACTOR's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the progress schedule established under paragraph 2.07 as adjusted from time to time pursuant to paragraph 6.04);

2. CONTRACTOR's disregard of Laws or Regulations of any public body having jurisdiction;

3. CONTRACTOR's disregard of the authority of ENGINEER; or

4. CONTRACTOR's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in paragraph 15.02.A occur, OWNER may, after giving CONTRACTOR (and the surety, if any) seven days written notice, terminate the services of CONTRACTOR, exclude CONTRACTOR from the Site, and take possession of the Work and of all CONTRACTOR's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by CONTRACTOR (without liability to CONTRACTOR for trespass or conversion), incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere, and finish the Work as OWNER may deem expedient. In such case, CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by OWNER arising out of or relating to completing the Work, such excess will be paid to CONTRACTOR. If such claims, costs, losses, and damages exceed such unpaid balance, CONTRACTOR shall pay the difference to OWNER. Such claims, costs, losses, and damages incurred by OWNER will be reviewed by ENGINEER as to their reasonableness and, when so approved by ENGINEER, incorporated in a Change Order. When exercising any rights or remedies under this paragraph OWNER shall not be required to obtain the lowest price for the Work performed.

C. Where CONTRACTOR's services have been so terminated by OWNER, the termination will not affect any rights or remedies of OWNER against CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys due CONTRACTOR by OWNER will not release CONTRACTOR from liability.

15.03 *OWNER May Terminate For Convenience*

A. Upon seven days written notice to CONTRACTOR and ENGINEER, OWNER may, without cause and without prejudice to any other right or remedy of OWNER, elect to terminate the Contract. In such case, CONTRACTOR shall be paid (without duplication of any items):

1. for completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. for expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. for all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. for reasonable expenses directly attributable to termination.

B. CONTRACTOR shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *CONTRACTOR May Stop Work or Terminate*

A. If, through no act or fault of CONTRACTOR, the Work is suspended for more than 90 consecutive days by OWNER or under an order of court or other public authority, or ENGINEER fails to act on any Application for Payment within 30 days after it is submitted, or OWNER fails for 30 days to pay CONTRACTOR any sum finally determined to be due, then CONTRACTOR may, upon seven days written notice to OWNER and ENGINEER, and provided OWNER or ENGINEER do not remedy such suspension or failure within that time, terminate the Contract and recover from OWNER payment on the same terms as provided in paragraph 15.03. In lieu of terminating the Contract and without prejudice to any other right or remedy, if ENGINEER has failed to act on an Application for Payment within 30 days after it is submitted, or OWNER has failed for 30 days to pay CONTRACTOR any sum finally determined to be due, CONTRACTOR may, seven days after written notice to OWNER and ENGINEER, stop the Work until payment is made of all such amounts due CONTRACTOR, including interest thereon. The provisions of this paragraph 15.04 are not intended to preclude CONTRACTOR from making a Claim under paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to CONTRACTOR's stopping the Work as permitted by this paragraph.

ARTICLE 16 - DISPUTE RESOLUTION*

16.01 *Methods and Procedures*

A. Dispute resolution methods and procedures, if any, shall be as set forth in the Supplementary Conditions. If no method and procedure has been set forth, and subject to the provisions of paragraphs 9.09 and 10.05, OWNER and CONTRACTOR may exercise such rights or remedies as either may otherwise have under the Contract Documents or by Laws or Regulations in respect of any dispute.

ARTICLE 17 - MISCELLANEOUS*

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to

exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents, and the provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Agreement.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

SUPPLEMENTAL GENERAL CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract (No. 1910-8, 1996 Edition) and other provisions of the Contract Documents as indicated below. All provisions, which are not so amended or supplemental, remain in full force and effect.

The terms used in these Supplementary Conditions will have the meanings indicated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings indicated below, which are applicable to both the singular and plural thereof.

SC-6.10 Delete paragraph 6.10 in its entirely and insert the following in its place:

The owner qualifies for the state and local tax exemption in the purchase of certain materials and equipment the Contractor shall utilize the form provided herewith in exhibit "D".

SC-11.01 Delete paragraph 11.01 in its entirety.

SC-11.02 Delete paragraph 11.02 in its entirety.

SC-12.01B.25 & B.3. Delete paragraph 12.01B.2 & B.3 in its entirety.

SC-12.01.C.2 Delete paragraph 12.01.C.2 in its entirety.

SC Article 14.02 C.1 Replace **"Ten days"** with **"Thirty days"** to read as follows: Thirty days after presentation of the Application for Payment to OWNER with ENGINEER'S recommendation, the amount recommended will (subject to the provisions of paragraph 14.02.D) become due, and when due will be paid by OWNER TO CONTRACTOR.

SC Article 16 Add the following language at the end of the paragraph of Article 16:

There are no dispute resolution methods and procedures set forth in the Supplemental Conditions:

GENERAL PREVAILING WAGE LEGAL REQUIREMENTS

The Contractor's attention is called to Texas Government Code Chapter 2258, which must be complied with attached herewith as Exhibit "C"

GENERAL NOTES AND STANDARD SPECIFICATIONS

Technical Specifications

Project Number: Border Access Colonia Project

County: Hidalgo County Precinct #4

Highway: Hoehn Drive Subdivision

ITEM 100. Preparing Right of Way

Unless otherwise authorized by the Engineer, all obstructions, objectionable material and concrete shall be disposed of by hauling it to disposal sites arranged for by the Contractor and satisfactory to the Engineer.

In accordance with Migratory Bird Treaty Act, during the months of March 1st thru September 1st, the Contractor shall conduct a survey to determine if nests are present within the ROW. If migratory bird nests are found, the Contractor shall not disturb the nesting area until the young have fledged. Pruning, mowing, or any activities that can disturb the nests shall not be conducted until after September 1st or birds have fledged.

ITEM 110. Excavation

Prior to contract letting, earthwork cross sections will be available at the Engineer's office for review by the prospective bidders.

ITEM 132. Embankment

The percent of density, as determined by Test Method Tex-113-E, shall be a minimum of 95 percent. Density tolerances will be permitted.

The Contractor's attention is called to the fact that the following note for this Item applies to any material used for embankment other than, that which was excavated from the roadway.

The securing of embankment material by the excavation of ditches for beneficial drainage purposes, the removal of spoil banks, and the removal of hills for land leveling within 200 feet of any public road will be permitted, provided that selection criteria is met.

Concrete Spillway

1.1. Description:

"Concrete Spillway" shall consist of Portland Cement combined concrete spillway with reinforcing steel as required, constructed on an approved subgrade or foundation material in accordance with these specifications, in conformity with the lines and grades established by the Engineer and details shown on the plans. Item 529 of the TxDOT Standard Specifications 1995 shall apply.

2.1. Materials:

The materials shall conform to section 529.2 of the TxDOT Standard Specifications 1995.

3.1. Construction Methods:

The construction methods shall conform to section 529.3 of the TxDOT Standard Specifications 1995.

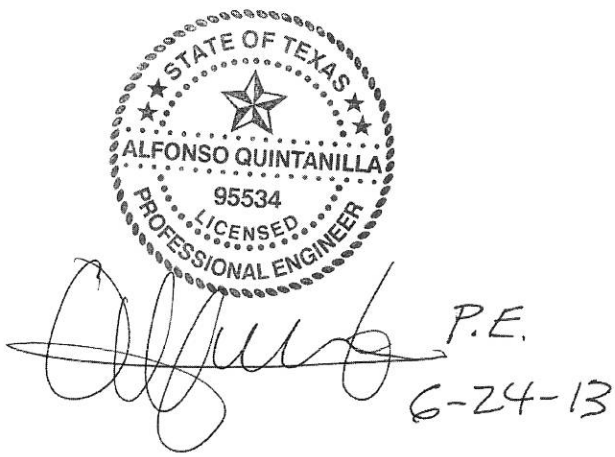
4.1. Measurement:

Concrete spillway will be measured by the linear foot, complete, in place.

5.1. Payment:

Payment shall be in conformance with section 529.5 of the TxDOT Standard Specifications 1995.

End of Section



GOVERNING SPECIFICATIONS AND SPECIAL PROVISIONS

FOR THE PURPOSE OF CONSTRING THIS PROPOSAL AND THE ATTACHED FORM OF CONTRACT, THE TEXAS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION OF HIGHWAYS, STREETS AND BRIDGES, AS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON MARCH 1, 1993, HEREAFTER REFERRED TO ARE APPROVED AND INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES BY HIDALGO COUNTY AS OFFICIAL SPECIFICATIONS, TOGETHER WITH AND TO BE MODIFIED BY THE SPECIAL PROVISIONS AND SPECIAL SPECIFICATIONS AS ARE LISTED HEREIN:

ALL PSECIFICATIONS AND SPECIAL PROVISIONS APPLICABLE TO THIS PROJECT ARE IDENTIFIED AS FOLLOWS:

ITEM 247	FLEXIBLE BASE (204)
ITEM 502	BARRICADES, SIGNS AND TRAFFIC HANDLING
ITEM 530	DRIVEWAYS AND TURNOUTS
ITEM 5010	CONSTRUCTION EXITS

SPECIAL SPECIFICATIONS

ITEM 5249	TEMPORARY SEDIMENT CONTROL FENCE (5004)

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.

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.

Social security number

			–			–				

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

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.

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 e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

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 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.

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

SALES TAX AND LOCAL SALES TAX
EXEMPTION CERTIFICATE FOR CONTRACTORS

This Contract is to be performed for an exempt organization as defined by Article 20.04 (H) (4) of the Texas Limited Sales, Excise, and Use Tax Act and the undersigned hereby claims an exemption from payment of taxes under Chapter 20, title 122A, revised hereby claims an exemption from payment of taxes under Chapter 20, title 122A, revised civil statues of Texas, and Article 1066 ©, entitle Local Sales and Use Tax, revised civil statues of Texas.

The Contractor performing this Contract may purchase, rent, or lease all materials, supplies, equipment used for consumed in the performance of this Contract by issuing to his retailer an exemption certificate in lieu of the tax, said exemption certificate complying with State Comptroller's Ruling No 95-9.07. Any such exemption certificate issue by the Contractor in lieu of the tax shall be subject to the provisions of the State Comptroller's Ruling No. 95.0.09 as amended to be effective October 2, 1968.

EXECUTED this the _____ day of _____, 20_____.

_____

Contractor

GOVERNMENT CODE

CHAPTER 2258. PREVAILING WAGE RATES

SUBCHAPTER A. GENERAL PROVISIONS

§Sec. 2258.001. DEFINITIONS. In this chapter:

(1) "Locality in which the work is performed" means:

(A) for a contract for a public work awarded by the state, the political subdivision of the state in which the public work is located:

(i) which may include a county, municipality, county and municipality, or district, except as provided by Subparagraph (ii); and

(ii) which, in a municipality with a population of 500,000 or more, may only include the geographic limits of the municipality; or

(B) for a contract for a public work awarded by a political subdivision of the state, the geographical limits of the political subdivision.

(2) "Public body" means a public body awarding a contract for a public work on behalf of the state or a political subdivision of the state.

(3) "Worker" includes a laborer or mechanic.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995. Amended by Acts 2001, 77th Leg., ch. 1422, Sec. 14.04, eff. Sept. 1, 2001.

§Sec. 2258.002. APPLICABILITY OF CHAPTER TO PUBLIC WORKS. (a) This chapter applies only to the construction of a public work, including a building, highway, road, excavation, and repair work or other project development or improvement, paid for in whole or in part from public funds, without regard to whether the work is done under public supervision or direction.

(b) This chapter does not apply to work done directly by a public utility company under an order of a public authority.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.003. LIABILITY. An officer, agent, or employee of a public body is not liable in a civil action for any act or omission implementing or enforcing this chapter unless the action was made in bad faith.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

SUBCHAPTER B. PAYMENT OF PREVAILING WAGE RATES

§Sec. 2258.021. RIGHT TO BE PAID PREVAILING WAGE RATES. (a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:

(1) not less than the general prevailing rate of per diem wages for work of a similar

character in the locality in which the work is performed; and

(2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.

(b) Subsection (a) does not apply to maintenance work.

(c) A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 165, Sec. 18.01, eff. Sept. 1, 1997.

§Sec. 2258.022. DETERMINATION OF PREVAILING WAGE RATES.

(a) For a contract for a public work awarded by a political subdivision of the state, the public body shall determine the general prevailing rate of per diem wages in the locality in which the public work is to be performed for each craft or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work by:

(1) conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed; or

(2) using the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.), and its subsequent amendments.

(b) This subsection applies only to a public work located in a county bordering the United Mexican States or in a county adjacent to a county bordering the United Mexican States. For a contract for a public work awarded by the state, the public body shall determine the general prevailing rate of per diem wages in the locality in which the public work is to be performed for each craft or type of worker needed to execute the contract and the prevailing rate for legal holiday and overtime work as follows. The public body shall conduct a survey of the wages received by classes of workers employed on projects of a character similar to the contract work both statewide and in the political subdivision of the state in which the public work is to be performed. The public body shall also consider the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276a et seq.), and its subsequent amendments, but only if the survey used to determine that rate was conducted within a three-year period preceding the date the public body calls for bids for the public work. The public body shall determine the general prevailing rate of per diem wages in the locality based on the higher of:

(1) the rate determined from the survey conducted in the political subdivision;

(2) the arithmetic mean between the rate determined from the survey conducted in the political subdivision and the rate determined from the statewide survey; and

(3) if applicable, the arithmetic mean between the rate determined from the survey conducted in the political subdivision and the rate determined by the United States Department of Labor.

(c) The public body shall determine the general prevailing rate of per diem wages as a sum certain, expressed in dollars and cents.

(d) A public body shall specify in the call for bids for the contract and in the contract itself the wage rates determined under this section.

(e) The public body's determination of the general prevailing rate of per diem wages is final.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 165, Sec. 18.02, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 1422, Sec. 14.05, eff. Sept. 1, 2001.
Amended by: Acts 2007, 80th Leg., R.S., Ch. 728, Sec. 1, eff. September 1, 2007.

§Sec. 2258.023. PREVAILING WAGE RATES TO BE PAID BY CONTRACTOR AND SUBCONTRACTOR; PENALTY.

(a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section 2258.022 to a worker employed by it in the execution of the contract.

(b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, $60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.

(c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section 2258.022.

(d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.

(e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.024. RECORDS.

(a) A contractor and subcontractor shall keep a record showing:

(1) the name and occupation of each worker employed by the contractor or subcontractor in the construction of the public work; and

(2) the actual per diem wages paid to each worker.

(b) The record shall be open at all reasonable hours to inspection by the officers and agents of the public body.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.025. PAYMENT GREATER THAN PREVAILING RATE NOT PROHIBITED. This chapter does not prohibit the payment to a worker employed on a public work an amount greater than the general prevailing rate of per diem wages.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.026. RELIANCE ON CERTIFICATE OF SUBCONTRACTOR. A contractor is entitled to rely on a certificate by a subcontractor regarding the payment of all sums due those working for the subcontractor until the contrary has been determined.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

SUBCHAPTER C. ENFORCEMENT; CIVIL AND CRIMINAL PENALTIES

§Sec. 2258.051. DUTY OF PUBLIC BODY TO HEAR COMPLAINTS AND WITHHOLD PAYMENT. A public body awarding a contract, and an agent or officer of the public body, shall:

(1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and

(2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good cause to believe that the contractor has violated this chapter.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.052. COMPLAINT; INITIAL DETERMINATION.

(a) On receipt of information, including a complaint by a worker, concerning an alleged violation of Section 2258.023 by a contractor or subcontractor, a public body shall make an initial determination as to whether good cause exists to believe that the violation occurred.

(b) A public body must make its determination under Subsection (a) before the 31st day after the date the public body receives the information.

(c) A public body shall notify in writing the contractor or subcontractor and any affected worker of its initial determination.

(d) A public body shall retain any amount due under the contract pending a final determination of the violation.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.053. ARBITRATION REQUIRED FOR UNRESOLVED ISSUE.

(a) An issue relating to an alleged violation of Section 2258.023, including a penalty owed to a public body or an affected worker, shall be submitted to binding arbitration in accordance with the Texas General Arbitration Act (Article 224 et seq., Revised Statutes) if the contractor or subcontractor and any affected worker do not resolve the issue by agreement before the 15th day after the date the public body makes its initial determination under Section 2258.052.

(b) If the persons required to arbitrate under this section do not agree on an arbitrator before the 11th day after the date that arbitration is required under Subsection (a), a district court shall appoint an arbitrator on the petition of any of the persons.

(c) A public body is not a party in the arbitration.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.054. ARBITRATION AWARD; COSTS. (a) If an arbitrator determines that Section 2258.023 has been violated, the arbitrator shall assess and award against the contractor or subcontractor:

(1) penalties as provided by Section 2258.023 and this section; and

(2) all amounts owed to the affected worker.

(b) An arbitrator shall assess and award all reasonable costs, including the arbitrator's fee, against the party who does not prevail. Costs may be assessed against the worker only if the arbitrator finds that the claim is frivolous. If the arbitrator does not find that the claim is frivolous and does not make an award to the worker, costs are shared equally by the parties.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.055. ARBITRATION DECISION AND AWARD FINAL. The decision and award of the arbitrator is final and binding on all parties and may be enforced in any court of competent jurisdiction.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.056. PAYMENT BY PUBLIC BODY TO WORKER; ACTION TO RECOVER PAYMENT.

(a) A public body shall use any amounts retained under this chapter to pay the worker the difference between the amount the worker received in wages for labor on the public work at the rate paid by the contractor or subcontractor and the amount the worker would have received at the general prevailing wage rate as provided in the arbitrator's award.

(b) The public body may adopt rules, orders, or ordinances relating to the manner in which a reimbursement is made.

(c) If the amounts retained by a public body under this chapter are not sufficient for the public body to pay the worker the full amount owed, the worker has a right of action against the contractor or subcontractor and the surety of the contractor or subcontractor to recover the amount owed, reasonable attorney's fees, and court costs.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.057. WITHHOLDING BY CONTRACTOR.

(a) A contractor may withhold from a subcontractor sufficient money to cover an amount withheld from the contractor by a public body because the subcontractor violated this chapter.

(b) If the contractor has made a payment to the subcontractor, the contractor may withhold money from any future payments owed to the subcontractor or sue the subcontractor or the subcontractor's surety for the amount withheld from the contractor by a public body because of the subcontractor's violation.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

§Sec. 2258.058. CRIMINAL OFFENSE.

(a) An officer, agent, or representative of the state or of a political subdivision of the state commits an offense if the person wilfully violates or does not comply with a provision of this chapter.

(b) A contractor or subcontractor of a public work under this chapter, or an agent or representative of the contractor or subcontractor, commits an offense if the person violates Section 2258.024.

(c) An offense under this section is punishable by:

(1) a fine not to exceed $500;

(2) confinement in jail for a term not to exceed six months; or

(3) both a fine and confinement.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.49(a), eff. Sept. 1, 1995.

General Decision Number: TX130008 01/04/2013 TX8

Superseded General Decision Number: TX20120008

State: Texas

Construction Types: Heavy and Highway

Counties: Cameron, Hidalgo and Webb Counties in Texas.

HEAVY & HIGHWAY CONSTRUCTION PROJECTS

Modification Number	Publication Date
0	01/04/2013

* SUTX2011-003 08/02/2011

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER (Paving & Structures)	$ 12.46	
FORM BUILDER/FORM SETTER (Structures)	$ 12.30	
FORM SETTER (Paving & Curb)	$ 12.16	
LABORER		
Asphalt Raker	$ 10.61	
Flagger	$ 9.10	
Laborer, Common	$ 9.86	
Laborer, Utility	$ 11.53	
Pipelayer	$ 11.87	
Work Zone Barricade Servicer	$ 12.88	
POWER EQUIPMENT OPERATOR:		
Asphalt Distributor	$ 13.48	
Asphalt Paving Machine	$ 12.25	
Broom or Sweeper	$ 10.33	
Crane, Lattice Boom 80 Tons or Less	$ 14.39	
Crawler Tractor	$ 16.63	
Excavator, 50,000 lbs or less	$ 12.56	
Excavator, over 50,000 lbs	$ 15.23	
Foundation Drill, Truck Mounted	$ 16.86	
Front End Loader Operator, Over 3 CY	$ 13.69	
Front End Loader, 3 CY or less	$ 13.49	
Loader/Backhoe	$ 12.77	
Mechanic	$ 15.47	
Milling Machine	$ 14.64	
Motor Grader Operator, Rough	$ 14.62	
Motor Grader, Fine Grade	$ 16.52	
Scraper	$ 11.07	

Servicer.....$ 12.34

Steel Worker (Reinforcing).....$ 14.07

TRUCK DRIVER
Lowboy-Float.....$ 13.63
Single Axle.....$ 10.82
Single or Tandem Axle Dump..$ 14.53
Tandem Axle Tractor with
Semi Trailer.....$ 12.12

WELDER.....$ 14.02

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is union or non-union.

Union Identifiers

An identifier enclosed in dotted lines beginning with characters other than "SU" denotes that the union classification and rate have found to be prevailing for that classification. Example: PLUM0198-005 07/01/2011. The first four letters , PLUM, indicate the international union and the four-digit number, 0198, that follows indicates the local union number or district council number where applicable , i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2011, following these characters is the effective date of the most current negotiated rate/collective bargaining agreement which would be July 1, 2011 in the above example.

Union prevailing wage rates will be updated to reflect any changes in the collective bargaining agreements governing the rates.

0000/9999: weighted union wage rates will be published annually each January.

Non-Union Identifiers

Classifications listed under an "SU" identifier were derived from survey data by computing average rates and are not union rates; however, the data used in computing these rates may include both union and non-union data. Example: SULA2004-007 5/13/2010. SU indicates the rates are not union majority rates, LA indicates the State of Louisiana; 2004 is the year of the survey; and 007 is an internal number used in producing the wage determination. A 1993 or later date, 5/13/2010, indicates the classifications and rates under that identifier were issued as a General Wage Determination on that date.

Survey wage rates will remain in effect and will not change until a new survey is conducted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

Border Colonia Access Program
Checklist for Documentation Required for Road Construction

Contractor: _____

Contract Amount: _____

Project/Precinct: _____

Owner's Contract No.: _____

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
	INITIATION OF PROJECT:			
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Excuted			
3	Gen. Liability Insurance - (Expiration Date)			
4	Automobile Liab. Insurance - (Expiration Date)			
5	Worker's Comp. & Empl. Liab. (Expiration Date)			
6	Notice to Proceed			
7	Material Sample & Testing Table Sent to Auditor's Office			
	PAYMENT REQUESTS, INCLUDING FINAL:			
8	Application and Cerification of Payment (A)			
9	Schedule of Values a/k/a 1257/1258			
10	Estimate Quantity Update Worksheet			
11	List of Suppliers and Sub-contractors			
12	Partial Waiver of Liens (Sub-contractors/suppliers)			
13	TxDot Form 252 Contract Time Statement			
14	Payroll Report w/signed Wage Form			
15	Change Order (Requires TxDot Concurrence			
	RETAINAGE PAYMENT: - Final request and request for retainage must be billed separately and approved by C.C.			
16	Punch List			
17	Certificate of Construction Completion			
18	Approval by Commissoner's Court			
19	Contractor's Affidavit of Release (Waiver) of Liens (with power of attorney)(B)			
20	Affidavit of Payment of Debts & Claims-lien bond & indemnity bonds(w/power of attorney)(B)			
21	Consent of Surety to Final Payment(with power of attorney)(B)			
22	Final Blue Prints			

CHANGE ORDER NUMBER ONE(1)

Project: _____

DATE OF ISSUANCE: _____ EFFECTIVE DATE: _____

OWNER: _____
OWNER'S CONTRACT NO: _____

CONTRACTOR: _____ ENGINEER: _____

_____ _____

_____ _____

You ar directed to make the following changes in the Contract Documents.

Description:
1.
2.
3.
4.
5.
6.

Reason for Change Order:
1.
2.
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 0.00		Original Contract Time for Substantial Completion: 0 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 0.00		Contract Time prior to this Change Order Substantial Completion: 0 calendar days or dates
Net Increase(decrease) of this Change Order $ 0.00		Net Increase(decrease) of this Change Order 0 calendar days
Contract Price with all approved Change Orders $ 0.00	Net % increase(decrease)from original contract price. #DIV/O! %	Contract Time with all approved Change Orders Substantial Completion: 0 calendar days or dates

RECOMMENDED:

By: _____
Enigineer (Authorized Signature)

Date: _____

APPROVED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Exhibit E-B

APPLICATION FOR PAYMENT NO.

To: _____ (OWNER)
From: _____ (CONTRACTOR)
Contract: _____
Project: _____
Owner's Contract No. _____ Engineer's Project No. _____
For Work accomplished through the date of: _____

1. Original Contract Price:	_____
2. Net change by Change Order and Written Agreements(+or-):	_____
3. Current Contract Price (1 plus 2):	_____
4. Total completed and stored to date:	_____
5. Retainage (per Agreement):	
___10%___ of completed Work: _____	
_____ of stored material _____	
Total Retainage:	_____
6. Total completed and stored to date less retainage (4 minus 5)	_____
7. Less previous Application for Payments:	_____
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	_____

Accompanying Documentation:

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 __2__ inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date _____

_____
CONTRACTOR

State of _____
County of _____
Subscribed and sworn to before me this _____
day of _____

By: _____

_____
Notary Public
My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

_____
ENGINEER

By: _____

Exhibit E-C

Estimate Quantity Update Worksheet

Date:

Colonia:
Roadway:
Control:
Project No:
County:
Est. No: 1

Contractor:
Contract Price:
Work Done this Mo.:
% Complete: #DIV/0!

Date Began: ?
Contract Time: 120
Time Charged: 90
% Time Used: 75.00%

Work Type: Paving & Drainage
Limits:
From:
To:

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
	(901)ADMINISTRATIVE													
	(902) PRELIMINARY ENGINEERING													
	(903) CONSTRUCTION ENGINEERING													
	(904) RIGHT-OF-WAY													
	(905) ROADWAY CONSTRUCTION													
100	PREP ROW	Sta.	1.100	$1,800.00	$1,980.00	1.000	1.000	$0.00		0	$0.00		0	0.00
110	BACKFILL (TY A)	Sta.	1.000	$600.00	$600.00	0.000	0	$0.00		0	$0.00		0	0.00
247	FLEX BASE (RDWY DEL)(TY D GR 6 CL 4)	CY	76.000	$28.00	$2,128.00	0.000	0	$0.00		0	$0.00		0	0.00
260	LIME (TY A SLURRY) OR (TY B)	TON	1036.000	$2.00	$2,072.00	0.000	0	$0.00		0	$0.00		0	0.00
260	LIME TREAT SUBGR (DC)(12")	SY	0.000	$6,000.00	$0.00	0.000	0	$0.00		0	$0.00		0	0.00
262	LIME (TY A SLURRY) OR (TY B)	TON	7.800	$3,000.00	$23,400.00	0.000	0	$0.00		0	$0.00		0	0.00
262	LME TRT FOR BS CRS (NEW/EXT BS)(DC)(6")	SY	1277.800	$6.00	$7,666.80	0.000	0	$0.00		0	$0.00		0	0.00
310	ASPH MATRL (MC-30)	GAL	246.7	$6.00	$1,480.20	0.000	0	$0.00		0	$0.00		0	0.00
500	MOBILIZATION	LS	1.000	$3,000.00	$3,000.00	0.000	0	$0.00		0	$0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	1.000	$1,000.00	$1,000.00	0.000	0	$0.00		0	$0.00		0	0.00
529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	600.000	$7.50	$4,500.00	0.000	0	$0.00		0	$0.00		0	0.00
644	SMALL RDSD SGN ASSM (TY A)	EA	2.000	$300.00	$600.00	0.000	0	$0.00		0	$0.00		0	0.00
644	SMALL RDSD SGN ASSM (TY F)	EA	2.000	$500.00	$1,000.00	0.000	0	$0.00		0	$0.00		0	0.00
658	DEL ASM TY A (D-SY)	EA	4.000	$100.00	$400.00	0.000	0	$0.00		0	$0.00		0	0.00
666	REFL PAV MRK TY I (Y)(SLD)(4")	LF	400.000	$0.25	$100.00	0.000	0	$0.00		0	$0.00		0	0.00
666	REFL PAV MRK TY I (Y)(BRK)(4")	LF	140.000	$0.25	$35.00	0.000	0	$0.00		0	$0.00		0	0.00
672	RAIS PAV MRKR CL B (REFL)(TY II-A-A)	EA	24.000	$3.50	$84.00	0.000	0	$0.00		0	$0.00		0	0.00
3146	HOT MIX (TY D)	TON	105.5	$34.00	$3,587.00	0.000	0	$0.00		0	$0.00		0	0.00
5249	TEMP SEDMT CONT FENCE	LF	70.000	$3.00	$210.00	0.000	0	$0.00		0	$0.00		0	0.00
							0			0	$0.00		0	0.00
	(906) DRAINAGE													
464	RC PIPE (CL III)(18")	LF	404.000	$25.00	$10,100.00	0.000	0	$0.00		0	$0.00		0	0.00
464	RC PIPE (CL III)(24")	LF	120.000	$30.00	$3,600.00	0.000	0	$0.00		0	$0.00		0	0.00
465	INLET (COMPL)(TY A)	EA	2.000	$2,000.00	$4,000.00	0.000	0	$0.00		0	$0.00		0	0.00
465	INLET (COMPL)(TY C)	EA	2.000	$1,500.00	$3,000.00	0.000	0	$0.00		0	$0.00		0	0.00
465	MANH (COMPL)(TYM)	EA	1.000	$2,000.00	$2,000.00	0.000	0	$0.00		0	$0.00		0	0.00
465	INLET EXT.	EA	2.000	$700.00	$1,400.00	0.000	0	$0.00		0	$0.00		0	0.00
467	SET (TY II)(18")(RCP)(1:6)	EA	4.000	$550.00	$2,200.00	0.000	0	$0.00		0	$0.00		0	0.00
467	SET (TY II)(24")(RCP)(1:6)	EA	1.000	$650.00	$650.00	0.000	0	$0.00		0	$0.00		0	0.00

Monthly Totals:	$0.00	$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	$0.00	$0.00	0.00
Drainage (906):	$0.00	$0.00	0.00

Total to Date

Roadway (905):	$0.00
Drainage (906):	$0.00
Total	$0.00

Prepared and Checked By:

Signature: _____ Date: _____

Printed Name:

_____ Contractor Name
_____ Starting Date
_____ Project Ending Date
_____ Retainage Percent

Application No.: _____
Application Date: _____
Period To: _____
Engineer Firm: _____

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Schedule of Values
Exhibit E-E

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

Contract Time Statement

ESTIMATE NO. 0 CONTRACTOR _____

PROJECT NO. _____ COUNTY _____ DATE WORK BEGAN _____

TIME COMPUTED FROM _____ DATE WORK COMPLETED _____

MONTH	DATE OR DAYS	WORKING DAYS CHARGED		DAYS CREDITED AND REASONS THEREFORE
TOTALS		0	0	

NO. OF CONTRACT WORKING DAYS _____ NO. WORKING DAYS CHARGED TO DATE 0

ASSESSED LIQUIDATED DAMAGES: NO. _____ PER DAY $ _____ TOTAL $ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE _____

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1998

Exhibit E-F

Test Report Table

					Contractor Name				
					CSJ#	CSJ#	CSJ#	CSJ#	CSJ#
Material	**Test**	**Description**	**Required**	**Remarks**					
Subgrade	Tex-101-E Part III	Pulverization							
	Tex-113	Moist. Density Curve							
	Tex-115-E	In-place Density							
		Thickness							
		Proof Roll							
Flex Base	Tex-101-E	Preparing Soils and Flex Bases							
	Tex-104-E	Determining Liquid Limit of Soils							
	Tex-105-E	Determining Plastic Limit of Soils							
	Tex-106-E	Calculating the Plasticity Index							
	Tex-107-E	Linear Shrinkage							
	Tex-110-E	Particle Size Analysis							
	Tex-113-E	Moisture Density Relationship of Base Materials(includes Limed)							
	Tex-116-E	Wet Ball Mill Method Tex							
	Tex-117-E	Triaxial Compression for Base Material (includes Limed)							
	Tex-115-E	In-place Density							
		Thickness							
En-1	IAW ASTM 4609								
	Tex-103-E								
	Tex-114-E								
	TexDOT 121 E								
	ASTM D 4546								
	ASTM D 1587								
	Tex115-E								
Hot Mix	Tex-207-F	Determining Density of Compacted Bituminous Mixtures							
	Tex-208-F	Test for Stabilometer Value of Bituminous Mixtures							
	Tex-210-F	Determining Asphalt Content of Bituminous Mixtures by Extraction							
	Tex-228-F	Determining Asphalt Content of Bituminous Mixtures by the Nuclear Method							
	Tex-229-F	Combined HMAC Cold Belt Sampling and Testing Procedure							
	Tex-236-F	Determining Asphalt Content from Asphalt Paving Mixtures By the Ignition Method							
	Tex-207-E	Determining Density of Compacted Bituminous Mixtures							
	Tex-212-E	Determining Moisture Content of Bituminous Mixtures							
	Tex-213-E	Determining Hydrocarbon-Volatile Content of Bituminous Mixtures							
In-Place Density	Texas SDHPT Bullentin C-14								
	ASTM D-2950.76								
	AASHTO T-166								
Lime	Tex-600-J	Lime Testing Procedure		Waive testing if less than 50 Tons from a Pre-Approved Source					
Rcp		Three Edge Bearing Test		1 pipe for each 100 pipe					

Exhibit E-G

ASAGO CONSTRUCTION
"QUALITY AND SERVICE"

RAUL IGLESIAS
Manger

ASAGO, LLC
2113 Pecos
Mission, TX 78572
(956)607-0741 office
(956)585-7040 fax
iglesias@hiline.net

October 1, 2008

Mr. Javier Hinojosa, P.E.
Javier Hinojosa Engineering
4126 E. Dove Ave.
Mcallen, TX 78504

RE: Hidalgo County Colonia Access Program
Drainage and Paving Construction at El Sol Subdivision Unit # 1 & 2
Contract No.: C-CAP-08-021-7-01

Mr. Hinojosa:

The following is the list of suppliers used in the above mentioned projects as per the County's request:

Rio Valley Pipe	7301 W. Exp. 83 Mission, TX 78572	(956)-584-5770

If you have any questions, please call me at (956) 607-0741

Best regards,
Raul Iglesias
Raul Iglesias, Manger

DRAFT

Exhibit E-H

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF_____

The undersigned contracted with _____
_____to furnish_____
in connection with certain improvements to real property located in_____
County, Texas, and owned by_____
Which improvements are described as follows:

_____
_____
_____

In consideration of Pay Estimate No _____in the amount of_____
_____DOLLAR($_____)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

_____
CONTRACTOR

BY:_____
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the_____day of_____,20__to certify which witness my hand and seal of office.

_____
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: _____

CONTRACTOR'S AFFIDAVIT OF PAYMENTS OF DEBTS AND CLAIMS

PROJECT: **PROJECT NO.**
OWNER:
CONTRACTOR:
ENGINEER:

The Contactor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwisse been satisfied in full.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

CONTRACTOR

By

Title

Subscribed and sworn to before me this day of

Notary Public:

My Commission Expires:

Prevailing Wage Rates
Certification Statement

Date _____

Project Name _____ **CSJ#** _____

Contractor _____ **Application#** _____

I, _____ **do hereby state:**
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work Performed for the period covered by the attached application.
2. That a statement of compliance(form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates Stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.

_____
Signature

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐ ADDRESS

PAYROLL NO. FOR WEEK ENDING PROJECT AND LOCATION PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date _____

I, _____ _____
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

_____ on the
(Contractor or Subcontractor)

_____; that during the payroll period commencing on the
(Building or Work)

_____ day of _____, _____, and ending the _____ day of _____, _____,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON _____ DAY OF _____A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: _____
OWNER: _____
CONSTRUCTION CONTRACTOR: _____
OF THE CITY OF _____ STATE OF _____

PROJECT DESCRIPTION

CONSTRUCTION OF _____

CONTRACT NO: _____
Located in or near the City/Precinct Of _____

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:

   _____

2. That the sum of _____, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5. Amount of Original Contract _____
   Present Amount of Contract _____
   Total Amount of earned to Date _____
   Less: previous payments _____
   Balance _____
   Authorized deductions _____
   AMOUNTY OF FINAL PAYMENT _____

6. That the final payment in the amount of _____ _____ is now due and payable.

_____
Engineer's Signature & License #

CONCURRED BY:

_____
Contractor's Name

By:_____

Title: _____

CONCURRED BY:

_____
City/Precinct

By:_____

Title: _____

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT: **PROJECT NO.**
OWNER:
CONTRACTOR:
ENGINEER:

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

CONTRACTOR

By

Title

Subscribed and sworn to before me this day of

Notary Public:

My Commission Expires:

Contractor Name
Starting Date
Project Ending Date
Retainage Percent

Application No.
Application Date:
Period To:
Engineer Firm

Summary													
CSJ #	CSJ 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	Payments to Date	Payment Due
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Saenz Paving Contractor Name
21-Apr-08 Starting Date
19-Aug-08 Project Ending Date
10% Retainage Percent

Application No. 2
Application Date: 15-Aug-08
Period To: 15-Aug-08
Engineer Firm QHA

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
2C1080612	Rena Rae	$169,509.25	$187,409.25	$58,815.00	$22,550.00	$0.00	$0.00	$81,365.00	$106,044.25	$8,136.50	$73,228.50	$52,933.50	$20,295.00

SAMPLE

Saenz Paving Contractor Name
21-Apr-08 Starting Date
19-Aug-08 Project Ending Date
10% Retainage Percent

Application No. 3
Application Date: 15-Aug-08
Period To: 15-Aug-08
Engineer Firm QHA

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
2C1080612	Rena Rae	$169,509.25	$187,409.25	$58,815.00	$22,550.00	$50,200.00	$131,565.00	$55,844.25	$13,156.50	$118,408.50	$81,365.00	$45,180.00

SAMPLE

Saenz Paving Contractor Name
21-Apr-08 Starting Date
19-Aug-08 Project Ending Date
10% Retainage Percent

Application No. Retainage Release
Application Date: 15-Aug-08
Period To: 15-Aug-08
Engineer Firm QHA

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	Retainage Release	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
2C1080612	Rena Rae	$169,509.25	$187,409.25	$58,815.00	$22,550.00	$50,200.00	$55,844.25	$18,740.93	$187,409.25	$0.00	$18,740.93	$187,409.25	$187,409.25	$18,740.93

SAMPLE

Contractor Name
Starting Date
Project Ending Date
Engineer's / County Project Description

Application No.:
Application Date:
Period To:
Engineer's / County Project No.:

					Original Schedule Value			Value		First Month			Second Month			Third Month				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		(905) ROADWAY																			
1	100	Preparation of Right-of-Way	Sta	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
2	152	6" road Grader Work(Dens Cont.) Subgrade	SY	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
3	247	6" FL BS(Compl in Plac)	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
4	310	Asph. Matrl. (MC-30)	Gal	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
5	340	Asph. Conc. Ty D	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
6	500	Mobilization	L.S.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
7	502	Barricades, Signs and Traffic Handling	Mo	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
8	530	Turnouts	Ea	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
9	5249	Tem Sedmt Cont Fence (Installed)	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
10	5249	Tem Sedmt Cont Fence Handling (Removed)	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-		0	-	-	-	-	-	0.0	0.0
		Total Roadway				-			-			-			-			-	-	0.0	0.0
		(906) DRAINAGE																			
11	530	Drvwys (Asph Conc Pav) (PRB)	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
12	247	Drvwys Flexible Base	S.Y.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
13	556	8" Storm Drain	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
14	556	18" RCP Storm Drain	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
15	465	Ty "A" Inlets	Ea.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
16	465	Concrete Manhole	Ea.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
17		15" R.C.P.	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
18		Ty "A" Inlets	Ea.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
19		Manhole	Ea	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
20		6.0" Valley Gutter	L.F.	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	0.0	0.0
		Total Drainage				-						-			-			-	-		
		TOTAL BASE AMOUNTS:				-			-			-			-			-	-	0.0	0.0

Print Name

Date

Signature

Quantity Work Sheet
Exhibit E-D

Lazaro Saenz, Sr. dba, Saenz Paving	Contractor Name
4/21/2008	Starting Date
8/19/2008	Project Ending Date
Rena Rae	Engineer's / County Project Description

Application No.: 3(final)
Application Date: 8/15/2008
Period To: 8/15/2008
Engineer's / County Project No.: 2C1080612

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Value Quan	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
		(905) ROADWAY																						
1	100	Preparation of Right-of-Way	Sta	$ -	0.0	-	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	-	-	0.0	0.0
2	152	6" road Grader Work(Dens Cont.) Subgrade	SY	$ 3.00	6,625.0	19,875.00	$ -	0.0	-	6625.00	6625	19,875.00	0	6625	-	-	6,625.00	-	-	-	-	19,875.00	0.0	0.0
3	247	6" FL BS(Compl in Plac)	S.Y.	$ 6.50	6,625.0	43,062.50	$ -	0.0	-	0	0	-	0	0	-	#######	6,625.00	########	-	-	-	43,062.50	0.0	0.0
4	310	Asph. Matrl. (MC-30)	Gal	$ 4.00	1,224.0	4,896.00	$ -	0.0	-	0	0	-	0	0	-	-	1,224.00	-	-	-	-	-	4,896.0	-4,896.0
5	340	Asph. Conc. Ty D	S.Y.	$ 6.60	6,120.0	40,392.00	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	-	-	40,392.0	-40,392.0
6	500	Mobilization	L.S.	$ 5,000.00	1.0	5,000.00	$ -	0.0	-	1.00	1	5,000.00	0	1	-	-	1.00	-	-	-	-	-	5,000.0	-5,000.0
7	502	Barricades, Signs and Traffic Handling	Mo	$ 1,500.00	4.0	6,000.00	$ -	0.0	-	0.00	1	1,500.00	0	2	1,500.00	1.00	3.00	1,500.00	-	-	-	-	6,000.0	-6,000.0
8	530	Turnouts	Ea	$ 650.00	2.0	1,300.00	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	-	-	1,300.0	-1,300.0
9	5249	Tem Sedmt Cont Fence (Installed)	L.F.	$ 3.50	900.0	3,150.00	$ -	0.0	-	0	0	-	0	900	3,150.00	-	900.00	-	-	-	-	-	3,150.0	-3,150.0
10	5249	Tem Sedmt Cont Fence Handling (Removed)	L.F.	$ 1.50	900.0	1,350.00	$ -	0.0	-	0	0	-		0	-	-	-	-	-	-	-	-	1,350.0	-1,350.0
		Total Roadway				**125,025.50**			-			**26,375.00**			**4,650.00**			########			-	**62,937.50**	62,088.0	-62,088.0
		(906) DRAINAGE																						
11	530	Drvwys (Asph Conc Pav) (PRB)	S.Y.	$ 6.25	1,025.0	6,406.25	$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	-	-	6,406.3	-6,406.3
12	247	Drvwys Flexible Base	S.Y.	$ 5.50	1,025.0	5,637.50	$ -	0.0	-	0	0	-	0	0	-	#######	1,025.00	5,637.50	-	-	-	-	5,637.5	-5,637.5
13	556	8" Storm Drain	L.F.	$ 40.00	36.0	1,440.00	$ -	0.0	-	36.00	36	1,440.00	0	36.00	-	-	36.00	-	-	-	-	-	1,440.0	-1,440.0
14	556	18" RCP Storm Drain	L.F.	$ 26.00	1,000.0	26,000.00	$ -	0.0	-	1000.00	1000	26,000.00	0	1000.00	-	-	1,000.00	-	-	-	-	-	26,000.0	-26,000.0
15	465	Ty "A" Inlets	Ea.	$ 1,800.00	2.0	3,600.00	$ -	0.0	-	2.00	2	3,600.00	0	2	-	-	2.00	-	-	-	-	-	3,600.0	-3,600.0
16	465	Concrete Manhole	Ea.	$ 1,400.00	1.0	1,400.00	$ -	0.0	-	1.00	1	1,400.00	0	1	-	-	1.00	-	-	-	-	-	1,400.0	-1,400.0
17		15" R.C.P.	L.F.	$ -	0	0	$ 25.00	456.0	11,400.00	0	0	-	456	456.00	11,400.00	-	456.00	-	-	-	-	11,400.00	0.0	0.0
18		Ty "A" Inlets	Ea.	$ -	0	0	$ 1,800.00	2.0	3,600.00	0	0	-	2	2.00	3,600.00	-	2.00	-	-	-	-	3,600.00	0.0	0.0
19		Manhole	Ea	$ -	0	0	$ 1,400.00	1.0	1,400.00	0	0	-	1	1	1,400.00	-	1.00	-	-	-	-	1,400.00	0.0	0.0
20		8.0" Valley Gutter	L.F.	$ -	0	0	$ 30.00	50.0	1,500.00	0	0	-	50	50	1,500.00	-	50.00	-	-	-	-	1,500.00	0.0	0.0
		Total Drainage				**44,483.75**			**17,900.00**			**32,440.00**			**17,900.00**			**5,637.50**			-	**17,900.00**		
		TOTAL BASE AMOUNTS:				**169,509.25**			**17,900.00**			**58,815.00**			**22,550.00**			########			-	**80,837.50**	44,483.8	-44,483.8

Print Name

Date

Signature

CONSTRUCTION IDENTIFICATION SIGN:

Size, 4' – 0" X 8' – 0"
Letters to be brown with beige background

Construction Identification Signs To Be Erected Prior To Beginning of Actual Construction

Wood for Signs Shall Be ¾" Waterproofing Resin Bonded Exterior Grade Plywood (Douglas Fir Plywood Association of Equal)

Payment for Furnishing, Erecting, Maintenance and Removing Construction Identification Signs Will Not Be made Directly. Such Costs Shall be Included in the Overall Bid Submitted.

To Be Erected as Indicated on title Sheet.

Texas Department of Transportation

Your Tax Dollars at Work
Hidalgo County Pct 4

Joseph Palacios., Commissioner
Border Colonia Access Program

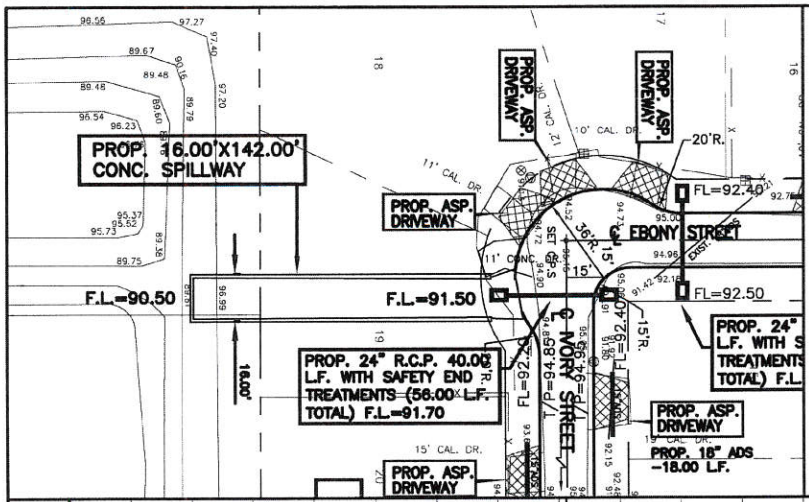
In Partnership with Texas Department of Transportation

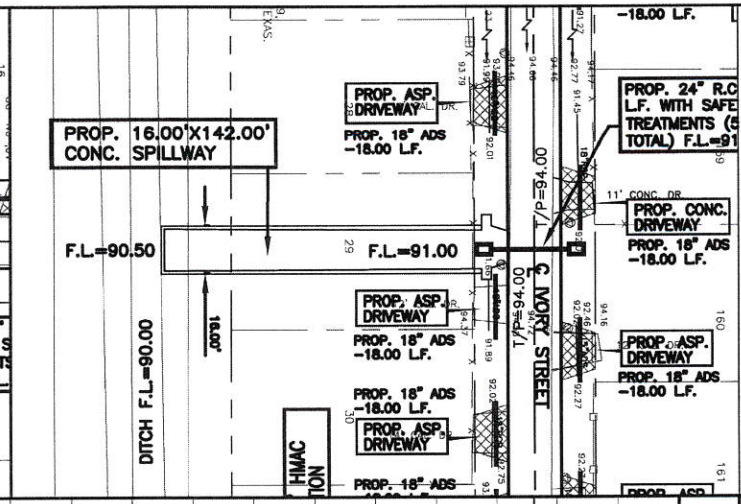
Hoehn Drive Subdivision Paving Project

Hidalgo County Commissioner's Court

Ramon Garcia	–	County Judge
A.C. Cuellar, Jr	-	Commissioner Pct #1
Hector "Tito" Palacios	-	Commissioner Pct #2
Joe M. Flores	-	Commissioner Pct #3
Joseph Palacios	-	Commissioner Pct #4

Project Contractor: _____ Project Engineer: Quintanilla, Headley & Associates, Inc.





SCALE: 1"= 50'

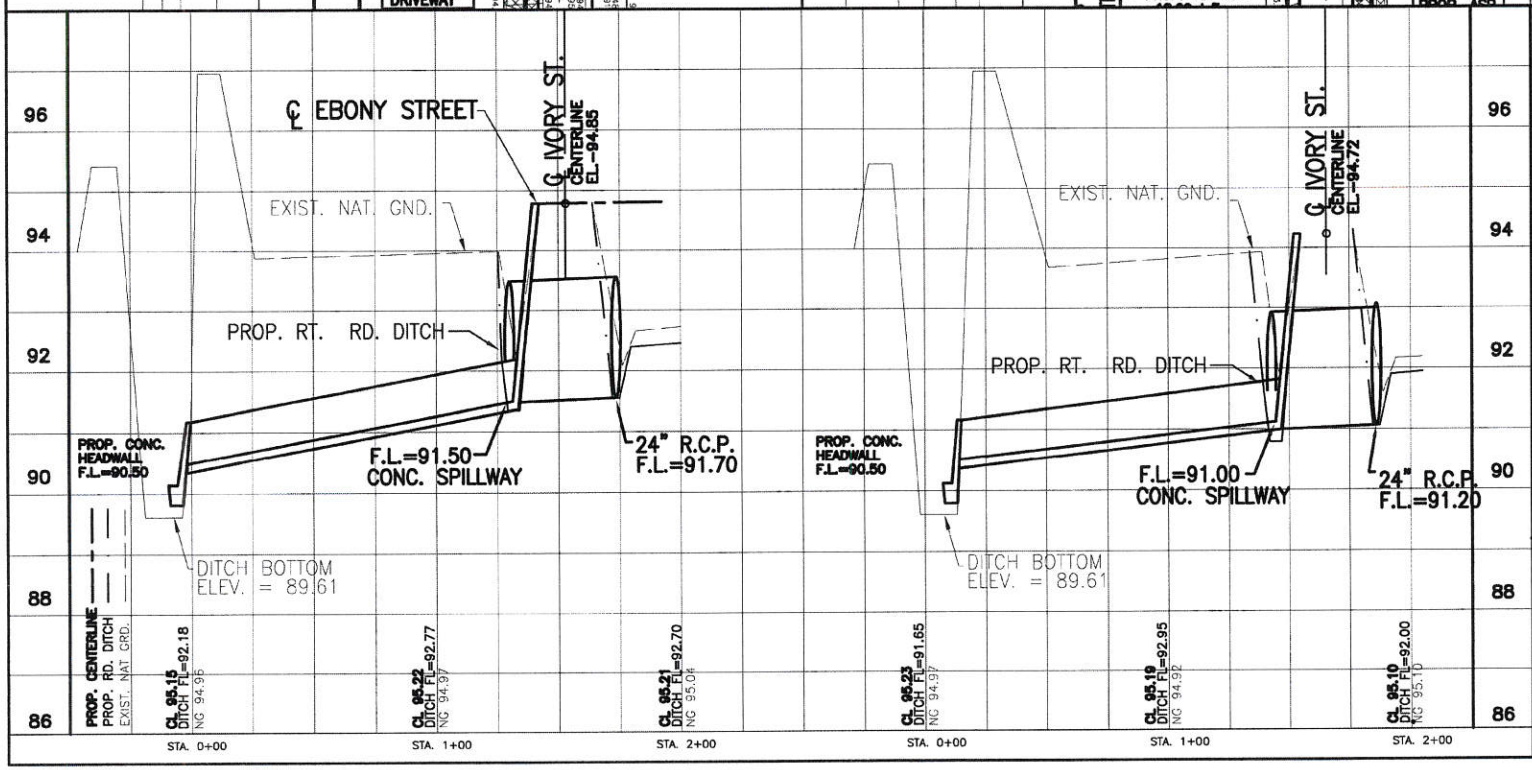
NOTE:

LOTS 19 AND 29 ARE CURRENTLY IN THE PROCESS OF BEING ACQUIRED BY THE HIDALGO COUNTY.

LEGEND

- EXIST. DRIVEWAYS
- EXIST. PAVEMENT
- EXIST. PAVEMENT
- = SERVICE POLE
- = WATER METER
- = SIGN
- = POWER POLE
- = MAIL BOX
- = PALM TREE
- = FND. C.P.S.
- = GUY WIRE
- = PINE TREE
- = TEL PED
- = WATER VALVE
- = FLUSH VALVE
- = VALVE MARKER
- = MESQUITE

1. FOR ALIGNMENT DATA SEE HORIZONTAL DATA SHEET.
2. FOR INTERSECTION INFORMATION SEE INTERSECTION LAYOUT AND ELEVATION SHEET.
3. DRIVEWAYS & TURNOUTS ARE TO BE CONSTRUCTED AS PER TYPE & WIDTHS SHOWN ON THE DRIVEWAY & TURNOUT TABLES.
4. CONTRACTOR SHALL KEEP ACCESS INTO HOMES AVAILABLE THROUGHOUT THE PROJECT.
5. THE CONTRACTOR WILL RELOCATE ALL MAILBOXES. ACCESS BY MAIL DELIVERY TO THE MAILBOXES SHALL BE KEPT AVAILABLE THROUGHOUT THE PROJECT.



BENCHMARK INFORMATION

LOCAL BENCHMARK (REF POINT No. 1)
CENTER LINE OF EBONY STREET
BM. C.P.S.
NORTHING=1077473.65
EASTING = 16651557.11
ELEVATION=95.47

STATE OF TEXAS
EULALIO RAMIREZ
77062
REGISTERED
PROFESSIONAL ENGINEER

EULALIO RAMIREZ P.E.
REGISTERED No. 77062
DATE: 11-29-12

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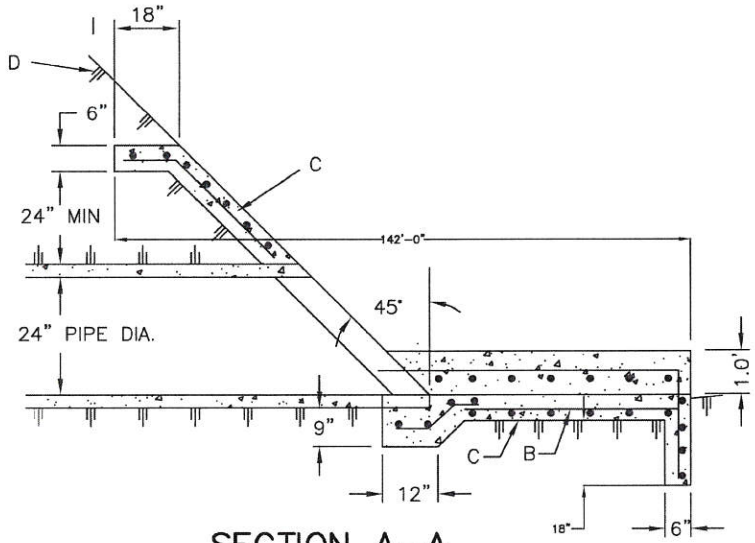
TEXAS DEPARTMENT OF TRANSPORTATION

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
PHONE 956-381-6480 FAX 956-381-0357
REGISTRATION NUMBER F-1513 SURVEYING REGISTRATION NUMBER 100411-00

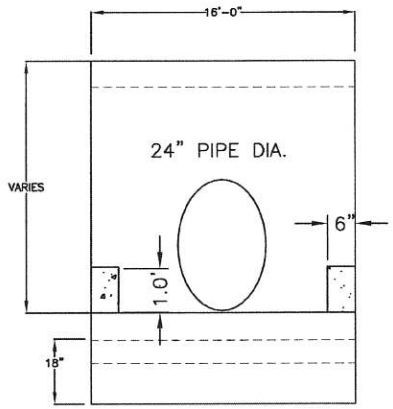
HIDALGO COUNTY COLONIA ACCESS PROGRAM
ROUND THREE ALLOCATION FUNDING
HOEHN DRIVE SUBDIVISION
DITCH OUTFALL– CSJ# 3C-1080-329

SCALE: HORIZONTAL 1" = 50' VERTICAL 1" = 5'
PLAN AND PROFILE STA. 0+00 TO STA. 5+00

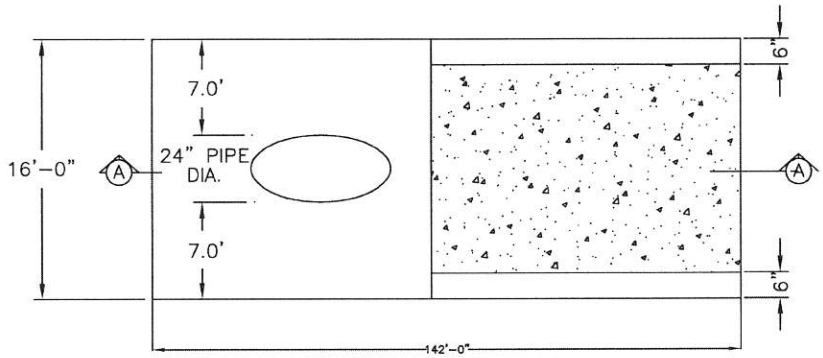
FED.RD. DIV.NO.	PROJECT NO.		SHEET NO.
6			54
STATE	DIST.	COUNTY	
TEXAS	21	HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
CSJ# 3C	1080	329	



SECTION A–A



FRONT VIEW



TOP VIEW

GENERAL NOTES:
1. CONCRETE TO HAVE 3500 p.s.i. AT MIN. 28 DAYS COMPRESSION STRENGTH.
2. ALL STEEL TO HAVE 4000 p.s.i. YIELD STRENGTH

CONSTRUCTION NOTES
A. DRAIN DITCH FLOW LINE
B. #3 REBAR 18" O.C.E.W. OR EQUAL LAPPED 6"
C. MIN. 3" COVER REQUIRED ON EVERY SIDE
D. MIN. 95% COMPACTION

STATE OF TEXAS
EULALIO RAMIREZ
77062
REGISTERED
PROFESSIONAL ENGINEER

EULALIO RAMIREZ P.E.
REGISTER No. 77062
DATE: 6-6-13

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TEXAS DEPARTMENT OF TRANSPORTATION

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
PHONE 956-381-0480 FAX 956-381-0627
REGISTRATION NUMBER F-1813 SURVEYING REGISTRATION NUMBER 100411-00

HIDALGO COUNTY COLONIA ACCESS PROGRAM
ROUND THREE ALLOCATION FUNDING
HOEHN DRIVE SUBDIVISION CSJ# 3C-1080-329
PROPOSED CONCRETE SPILLWAY
CONCRETE SPILLWAY WITH HEADWALL DETAIL AND SECTIONS

FED.RD. DIV.NO.	PROJECT NO.		SHEET NO.
6			59
STATE	DIST.	COUNTY	
TEXAS	PHARR	HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
CSJ# 3C	1080	329	

CONCRETE SPILLWAY W/ HEADWALL DETAIL (POURED IN PLACE)

N.T.S

October 3, 2008

RE:
ADDENDUM NO.1
FOR BID No.: CAP-08-XXX-XX-XX-LRM
"ROAD & DRAINAGE CONSTRUCTION FOR RENA RAE SUBDIVISON FOR HIDALGO COUNTY PRECINCT FOUR"

Dear Gentlemen:

Attached you will find **ADDENDUM NO. 1, PAGE 1 OF 3** in connection with **"HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM PRECINCT NO 4"** -request for bids for **"ROAD & DRAINAGE CONSTRUCTION OF RENA RAE".**

Please add this **ADDENDUM NO. 1** to your bid packet so as to permit your company to submit a complete bid. See original bid packet LEGAL NOTICE page 3 paragraph 9.

Acknowledge receipt of **ADDENDUM NO. 1** by signing and returning this notice to us VIA FAX AT (956) 318-2629.

If you do not receive all pages of **ADDENDUM NO. 1** please notify us immediately at (956) 318-2626.

Please be advised that this **ADDENDUM NO. 1** will complete your bid packet for **"HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM PRECINCT NO 4 - ROAD & DRAINAGE CONSTRUCTION OF RENA RAE ".**

Thank you for your prompt attention to this matter.

BY: _____

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

ADDENDUM NO. 1
ACKNOWLEDGMENT OF RECEIPT

MLS/lrm

ADDENDUM NO. 1

October 3, 2008

"HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM ROAD & DRAINAGE CONSTRUCTION FOR RENA RAE"
BID NO.: CAP-08-XXX-XX-XX-LRM
Bid Opening Date: October 12, 2008

PLEASE NOTE CHANGES AS FOLLOWS:

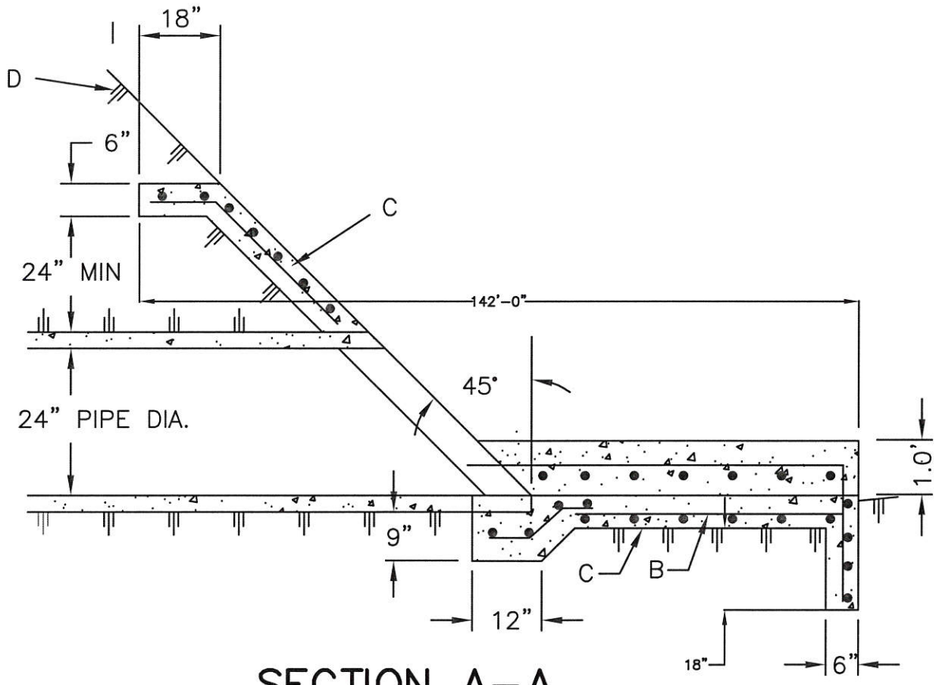
No. 1 **BID OPENING DATE HAS CHANGED** BIDS WILL BE RECEIVED AND OPENED AT 9:30A.M. ON WEDNESDAY, October 12, 2008.

I, _____, acknowledge receipt of ADDENDUM NO. 1 dated, October 3, 2005, for RFB- HIDALGO COUNTY BORDER COLONIA ACCESS PROGRAM ROAD & DRAINAGE CONSTRUCTION FOR RENA RAE.

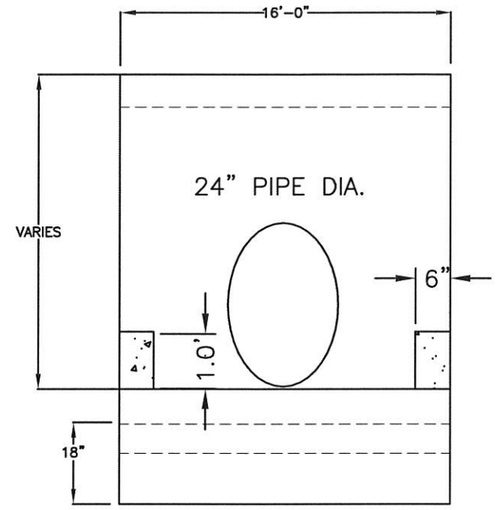
_____ _____
Printed Bidder Name Date

NOTE: PLEASE SUBMIT THIS ADDENDUM WITH YOUR BID PACKET, IN ORDER TO COMPLETE THE BID.....

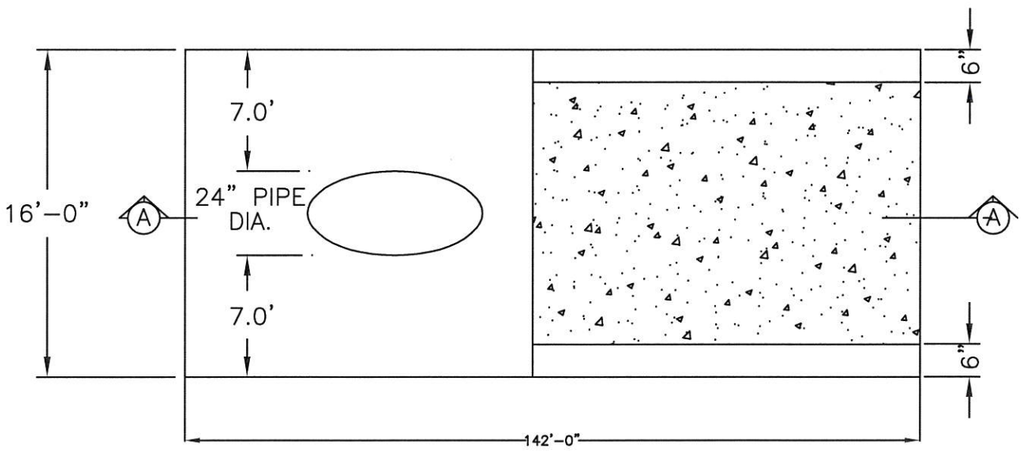
SAMPLE



SECTION A-A



FRONT VIEW



TOP VIEW

GENERAL NOTES:
1. CONCRETE TO HAVE 3500 p.s.i. AT MIN. 28 DAYS COMPRESSION STRENGTH.
2. ALL STEEL TO HAVE 4000 p.s.i. YIELD STRENGTH

CONSTRUCTION NOTES
A. DRAIN DITCH FLOW LINE
B. #3 REBAR 18" O.C.E.W. OR EQUAL LAPPED 6"
C. MIN. 3" COVER REQUIRED ON EVERY SIDE
D. MIN. 95% COMPACTION

STATE OF TEXAS
EULALIO RAMIREZ
77062
REGISTERED
PROFESSIONAL ENGINEER

EULALIO RAMIREZ P.E.
REGISTER No. 77062
DATE: 6-6-13

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TEXAS DEPARTMENT OF TRANSPORTATION

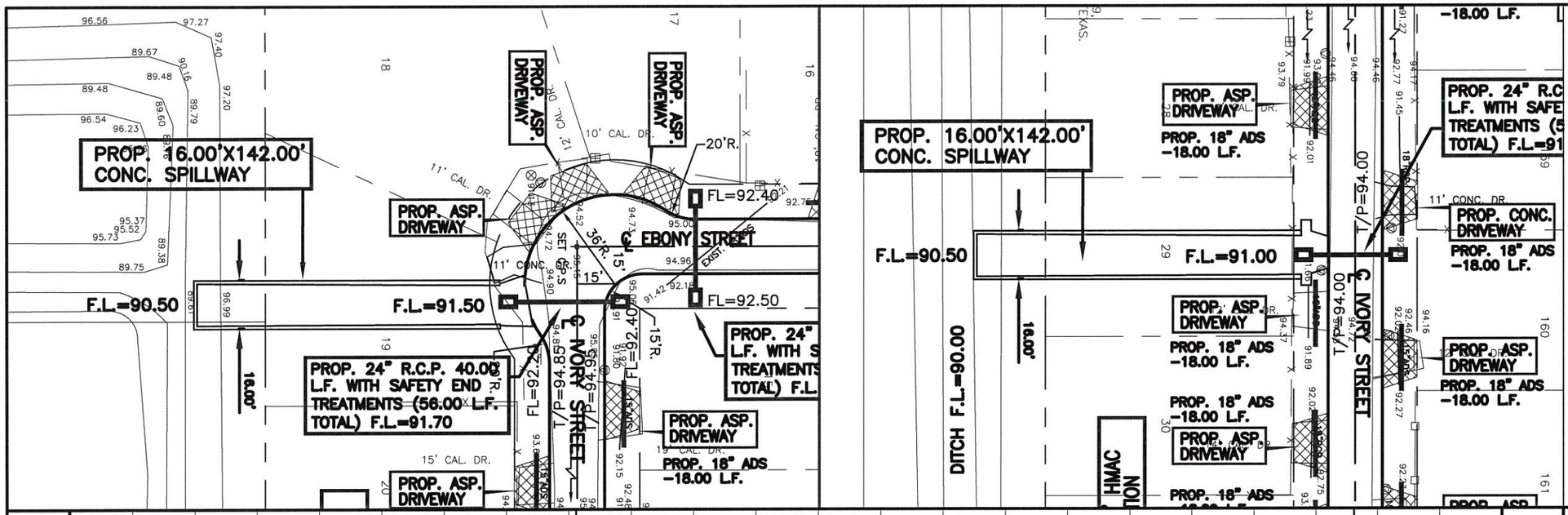
QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
PHONE 956-381-6480 FAX 956-381-0527
REGISTRATION NUMBER F-1513 SURVEYING REGISTRATION NUMBER 100411-00

HIDALGO COUNTY COLONIA ACCESS PROGRAM
ROUND THREE ALLOCATION FUNDING
HOEHN DRIVE SUBDIVISION CSJ# 3C-1080-329
PROPOSED CONCRETE SPILLWAY
CONCRETE SPILLWAY WITH HEADWALL
DETAIL AND SECTIONS

FED.RD. DIV.NO.	PROJECT NO.		SHEET NO.
6			59
STATE	DIST.	COUNTY	
TEXAS	PHARR	HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
CSJ# 3C	1080	329	

CONCRETE SPILLWAY W/ HEADWALL DETAIL (POURED IN PLACE)

N.T.S



SCALE: 1"= 50'

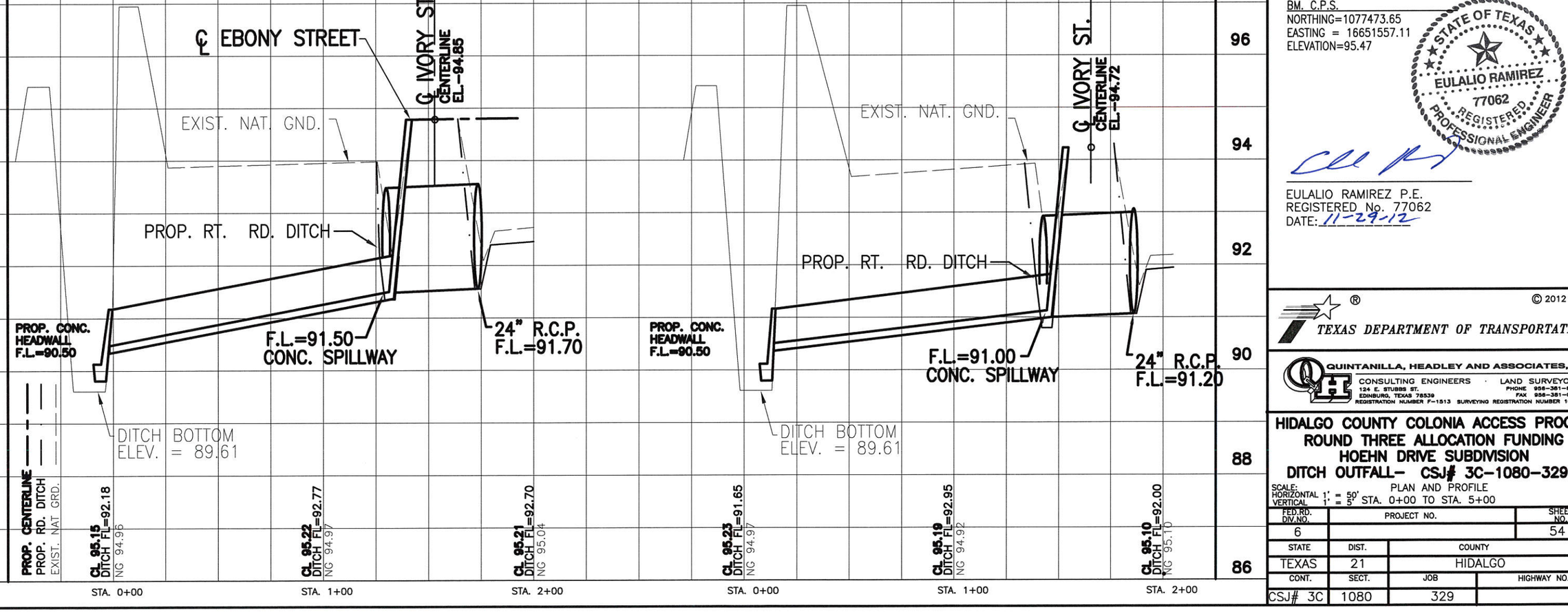
NOTE:

LOTS 19 AND 29 ARE CURRENTLY IN THE PROCESS OF BEING ACQUIRED BY THE HIDALGO COUNTY.

LEGEND

- EXIST. DRIVEWAYS
- EXIST. PAVEMENT
- EXIST. PAVEMENT
- = SERVICE POLE
- = WATER METER
- = SIGN
- = POWER POLE
- = MAIL BOX
- = PALM TREE
- = FND. C.P.S.
- = GUY WIRE
- = PINE TREE
- = TEL PED
- = WATER VALVE
- = FLUSH VALVE
- = VALVE MARKER
- = MESQUITE

1. FOR ALIGNMENT DATA SEE HORIZONTAL DATA SHEET.
2. FOR INTERSECTION INFORMATION SEE INTERSECTION LAYOUT AND ELEVATION SHEET.
3. DRIVEWAYS & TURNOUTS ARE TO BE CONSTRUCTED AS PER TYPE & WIDTHS SHOWN ON THE DRIVEWAY & TURNOUT TABLES.
4. CONTRACTOR SHALL KEEP ACCESS INTO HOMES AVAILABLE THROUGHOUT THE PROJECT.
5. THE CONTRACTOR WILL RELOCATE ALL MAILBOXES. ACCESS BY MAIL DELIVERY TO THE MAILBOXES SHALL BE KEPT AVAILABLE THROUGHOUT THE PROJECT.



BENCHMARK INFORMATION
LOCAL BENCHMARK (REF POINT No. 1)
CENTER LINE OF EBONY STREET
BM. C.P.S.
NORTHING=1077473.65
EASTING = 16651557.11
ELEVATION=95.47

STATE OF TEXAS
EULALIO RAMIREZ
77062
REGISTERED PROFESSIONAL ENGINEER

EULALIO RAMIREZ P.E.
REGISTERED No. 77062
DATE: 11-29-12

© 2012

TEXAS DEPARTMENT OF TRANSPORTATION

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539
PHONE 956-381-6480 FAX 956-381-0527
REGISTRATION NUMBER F-1513 SURVEYING REGISTRATION NUMBER 100411-00

HIDALGO COUNTY COLONIA ACCESS PROGRAM ROUND THREE ALLOCATION FUNDING HOEHN DRIVE SUBDIVISION DITCH OUTFALL– CSJ# 3C-1080-329

SCALE: HORIZONTAL 1" = 50' VERTICAL 1" = 5' PLAN AND PROFILE STA. 0+00 TO STA. 5+00

FED.RD. DIV.NO.	PROJECT NO.	SHEET NO.
6		54

STATE	DIST.	COUNTY	
TEXAS	21	HIDALGO	
CONT.	SECT.	JOB	HIGHWAY NO.
CSJ# 3C	1080	329	

AI-43097 **Purchasing Department 11. J.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval for Hidalgo County to exercise the first of two (2); one (1) year options as provided under the current contract for "Voluntary (Post Tax) Emergency Air Ambulance Services" under the same rates, terms and conditions with "Air Evac EMS d/b/a Air Evac Lifeteam. (C-12-108-03-01)

BACKGROUND

This has no fiscal impact on the County as fees are paid by Employee on a voluntary membership basis.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Expense for premiums are borne by eligible/participating employees through Payroll Deduction.

Attachments

Current Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 05:05 PM
Budget & Management	Debbie Tamez	02/19/2014 11:02 AM
Glinda Pacheco	Glinda Pacheco	02/20/2014 10:45 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Gricelda Villarreal Started On: 02/07/2014 02:37 PM

Final Approval Date: 02/21/2014

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AMENDMENT
TO
BENEFITS AGREEMENT
C-12-108-03-01

This **AMENDMENT** to the BENEFITS AGREEMENT between Air Evac EMS, d/b/a Air Evac Lifeteam ("AEL"), and **HIDALGO COUNTY** (the "County"), effective the **23rd** day of **July , 2013**, is made between the AEL and the County, (the "Amendment"), as follows:

WHEREAS, AEL and County entered into a Contract on March 1, 2013 (the "Agreement") in which AEL agreed to provide: **"Voluntary (Post Tax) Emergency Air Ambulance Services"** (the "Project") for Hidalgo County;

WHEREAS, the parties desire to amend the Agreement as hereinafter provided.

NOW THEREFORE, for and in consideration of the services provided by AEL and other valuable consideration the receipt and sufficiency of which are hereby acknowledged, and this mutually agreed Amendment to the Agreement, AEL and County hereby agree to the following Amendment to the Agreement:

1. The first sentence of the second paragraph under the captions **"Service Enrollment"** shall be deleted in its entirety and the following shall be substituted in lieu thereof:

Hidalgo County will allow enrollments twice a year as follows: Month of June for July deductions and month of December for January deductions.

2. A paragraph shall be added as the last paragraph under the caption **"Service Billing"** to read as follows:

Air Evac Lifeteam shall pay an Annual Administrative fee (as shown on Attachment I attached hereto) to Hidalgo County per employee for handling payroll deductions.

3. Except as modified herein, all terms and conditions of the Agreement as amended, remain in full force and effect. AEL and County ratify and confirm the terms and provisions of the Agreement as amended by this Amendment to Benefits Agreement.

EXECUTED IN ORIGINALS and effective as of the day and year first written above.

HIDALGO COUNTY

Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 3-1-13

Air Evac EMS,
d/b/a Air Evac Lifeteam (AEL)

Authorized Signature

Title:_____

Approved as to Form:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

ATTACHMENT I
HIDALGO COUNTY, TEXAS

SCHEDULE FOR ADMINISTRATIVE FEE ($5.00)
EFFECTIVE: March 09, 2007

PAY PERIOD DEDUCTION BECOMES EFFECTIVE	ADMINISTRATIVE FEE DUE
1	$ 5.00
2	4.81
3	4.62
4	4.42
5	4.23
6	4.04
7	3.85
8	3.65
9	3.46
10	3.27
11	3.08
12	2.88
13	2.69
14	2.50
15	2.31
16	2.12
17	1.92
18	1.73
19	1.54
20	1.35
21	1.15
22	0.96
23	0.77
24	0.58
25	0.38
26	0.19

This schedule can be used to determine amounts due to Hidalgo County for handling payroll deductions for various companies, associations, unions, etc.

The $5.00 annual fee per employee was set by Commissioner's Court on March 07, 1989 in order to comply with Section 155.00 of the Local Government Code.

The payroll deduction notice should be accompanied with a check that reflects the amount of the administrative fee due on the pay day immediately following the date the deduction notice was received.

If you should have any questions regarding the amount of the administrative fee due to Hidalgo County, you may call (956) 318-2506 for assistance.

A. AI-39636 Approval of Interlocal Cooperation Agreement between County of Hidalgo and City of McAllen - (Ware Rd. improvements from 3 Mile Line northward to 5 Mile Line) funding from sale of ponds (assets) to DD #1 $6.2M

21. **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. AI-39544 Acceptance and approval of an "Amendment" to current Benefits Agreement (contract #C-12-108-03-31) with Air Evac Lifeteam and County of Hidalgo (for post tax product forelecting HC employees) regarding clarification as to Service Enrollment and Administrative Fees.

APPROVED

2. AI-39218 Presentation of low bid received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract for Request for Bid titled: Hidalgo County Urban County Program - "Lease of Office Space for Urban County" through project No.: 2013-177-06-12-SGS. 8 part. 3 bids / 2 considered Triple R Med. Inc.

B. Pct. 1

1. AI-39602 A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional service;

B. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional geo-technical services providers "on call " for Pct No. 1;

Evaluators	MEG Engineering	Terracon	PSI, Inc
Evaluator	87	86	82
Ranking	1	2	3

C. Authority for the Purchasing Department to negotiate a professional geo-technical services contract with the No. 1 ranked firm of MEG Eng. for: "on call" services for Pct No. 1.

C. Pct. 3

1. AI-39571 Pursuant to Texas Local Government code, 263.151 (1) approval to declare as "Salvage Property", for the purpose of destruction/demolition, a metal structure, aka, Motor Pool/Storage Building, located at 8310 west Mile 7 Rd, Mission, TX.

CC Meeting of 7-23-2013

Benefits Agreement
C-12-108-03-01

This Agreement for Air Evac Lifeteam Memberships is made and entered into this **1st** day of **March, 2013** between Air Evac EMS, Inc., a Missouri corporation d/b/a Air Evac Lifeteam (AEL), P.O. Box 948, West Plains, MO 65775, and County of Hidalgo, Texas. 302 W. University Dr., Edinburg, Texas 78539, a Texas government entity.

WHEREAS; Air Evac Lifeteam is in the business of providing air ambulance services and, in connection therewith, providing Air Evac Lifeteam Memberships.

WHEREAS; The County of Hidalgo desires to make Air Evac Lifeteam memberships available to its employees as an optional payroll deduct benefit.

THEREFORE, The Parties agree as follows:

SERVICE OFFERING

The County of Hidalgo will make available to its employees, as a payroll deduction benefit, the Air Evac Lifeteam Membership, Membership Terms and Conditions as outlined in Appendix A.

Air Evac Lifeteam will notify the designated county representative in writing of any changes to the cost and / or the Terms and Conditions of the membership benefits thirty (30) days prior to the changes taking place.

SERVICE COST

The monthly cost to the employees of Hidalgo County who elect to participate in the outlined plan shall be as follows:

149 or less employees participating - $6.00 / Month / Employee
150 or more employees participating - $5.00 / Month / Employee

The Air Evac Lifeteam Membership will cover the employee and all persons living in the same household as the employee, as listed on the employee's application.

SERVICE ENROLLMENT

Air Evac Lifeteam shall provide assistance with all initial and new hire enrollments as needed, including but not limited to the local Membership Sales Manager assisting with the County of Hidalgo open and re-occurring benefits enrollments

~~County employees may enroll or discontinue the Air Evac Membership at any time. Employees discontinuing membership will receive benefit through the "paid up" term from the last payment paid to AEL. Refunds are not given for remaining paid term beyond date of employee's request for discontinuance.~~

An employee's membership will be effective upon Air Evac Lifeteam's receipt of this Agreement signed by the County, payment as provided herein and the employee's completed membership application.

SERVICE BILLING

Hidalgo County will remit a list of participating employees with a corresponding check for all participating employees once each month.

Payroll deductions will begin on date to be determined and the effective date of all memberships will begin when the first check is submitted and received by Air Evac Lifeteam. The effective date is defined as the first day the member is eligible for benefits.

SERVICE TERMS

The term of this agreement shall be for one year (effective upon final approval by Commissioner's Court) beginning **March 1, 2013** and ending **February 28, 2014**, with the County's option to renew for two (2) additional one (1) year terms unless cancelled by either party prior to the renewal date. Renewal rates (if any) are to be provided to Hidalgo County ninety (90) days prior to anniversary date.

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.

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.

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).

This Agreement may be terminated by either party upon 30 days written notice to the other party.

Approved by Commissioners Court on: 3-01-13 ,

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Dr.
Edinburg, TX. 78539

Vice President of Membership
Keith Hovey
Air Evac EMS, Inc.
d/b/a Air Evac Lifeteam
PO Box 948
West Plains, MO 65775

County of Hidalgo

Ramon Garcia, County Judge

Date

Approved by Commissioners' Court on 3/11/13 RO

Air Evac EMS, Inc.

Keith Hovey, VP of Membership

2/15/13
Date

ATTEST:

Arturo Guajardo, Jr. County Clerk

APPROVED AS TO FORM:
ATLAS & HALL and Rodriguez, LLP

By: _____
Stephen L. Crain

AirMedCare NETWORK

Appendix A

Membership Terms and Conditions

An Air Evac EMS, Inc. d/b/a Air Evac Lifeteam ("**Company**") membership ensures the patient will have no out-of-pocket flight expenses if flown by the Company or another AirMedCare Network participating provider (together with the Company, each an "AMCN Provider") by providing prepaid protection against AMCN Provider air ambulance costs that are not covered by a member's insurance or other benefits or third party responsibility, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown.
2. AMCN Provider air ambulance services may not be available when requested due to factors beyond its control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.
3. Members who have insurance or other benefits, or third party responsibility claims, that cover the cost of ambulance services are financially liable for the cost of AMCN Proivder services up to the limit of any such available coverage. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or third party responsibility available to the member to have been fully prepaid. The AMCN Provider reserves the right to bill directly any appropriate insurance, benefits provider or third party for services rendered, and members authorize their insurers, benefits providers and responsible third parties to pay any covered amounts directly to the AMCN Provider. Members agree to remit to the AMCN Provider any payment received from insurance or benefit providers or any third party for air medical services provided by the AMCN Provider, not to exceed regular charges. Neither the Company nor AirMedCare Network is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Company nor AirMedCare Network will be responsible for payment for services provided by another ambulance service.**
4. Membership starts 15 days after the Company receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.
5. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Company that they are not Medicaid beneficiaries.
6. These terms and conditions supersede all previous terms and conditions between a member and the Company or AirMedCare Network, including any other writings, or verbal representations, relating to the terms and conditions of membership.

[signature page next]

AI-43068 **Purchasing Department 11. K.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Hon. L. Hinojosa, HC-Dist. Clk. Submitted By: Gabriel Navarro, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

The Hidalgo County District Clerk's office is requesting authorization to remove fixed assets from their inventory list, description of said items attached herein as Exhibit "A".

BACKGROUND

All resources were exhausted during the physical inventory completed on January 2014 at the District Clerks office, declaring items on Exhibit "A" as obsolete and unable to locate.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Items in Exhibit A have been completed depreciated and thus have no value.

Attachments

Affidavit & Exhibit A

Exhibit B Depr Sch

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 05:02 PM
Budget & Management	Debbie Tamez	02/19/2014 10:39 AM
Glinda Pacheco	Glinda Pacheco	02/20/2014 10:15 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Gabriel Navarro Started On: 02/06/2014 02:29 PM

Final Approval Date: 02/21/2014

RECEIVED
FEB 04 2014
By

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Laura Hinojosa, who after being duly sworn, deposes and says:

My name is Laura Hinojosa and I am the District Clerk for the County of Hidalgo.

I am formally requesting that the Hidalgo County Commissioner's Court approve to remove the items listed on Exhibit A, attached hereto, as inventory in this department's possession. After exhausting all efforts to locate these items by our department and the Fixed Asset Division, it has been determined that these items are no longer physically present in this department or part of our inventory.

The above is true and correct to the best of my knowledge.

Laura Hinojosa
Hidalgo County District Clerk

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 4th day of February, 2014.

NOTARY PUBLIC
STATE OF TEXAS
GINNA ALVAREZ
My Commission Expires
June 19, 2016

NOTARY PUBLIC, State of Texas

Hidalgo Coun
District Clerks Office
Laura Hinojosa

Exhibit "A"

Qty.	Asset Tag	Description	Dept	Acq Date
1	21738	1 WALNUT EXEC DESK	090	1/23/1990
1	25129	1 DTK KEN 386 25MHZ	090	7/16/1992
1	25718	1 SHELVING SYSTEM, STATIONARY 1/2	090	12/22/1992
1	26300	1 PROGRAM "QUICKEN 6.0"	090	6/2/1993
1	29493	1 LATHEM OMNICHRON II TIME CLOCK	090	2/12/1996
1	33432	1 ER-A610-CASH REGISTER	090	4/20/1999
1	35374	1 M-3000 LASER BAR CODE READER	090	11/13/2000
1	35583	1 M-3000 LASER BAR CODE READER	090	12/28/2000
1	37677	1 2002 JURY WHEEL FROM SEC OF STATE	090	1/8/2002
1	37922	1 HP LASERJET 4100N 25PPM-PRINTER	090	3/26/2002
1	38081	1 15 LINE TEL SYST/60 STA CONSOLE	090	5/14/2002
1	39231	1 2003 JURY WHEEL FROM SEC OF STATE	090	12/10/2002
1	40659	1 0X32 NORSTAR SYSTEM FLASH 2 VOICEMAIL	090	4/15/2003
1	41338	1 BARCODE TRACKING SOFTWARE LICENSE	090	10/14/2003
1	41662	1 2004 JURY WHEEL FROM SEC OF STATE DATA	090	12/9/2003
1	42564	1 CREATE NEW 2004 JURY WHEEL FROM SEC. OF	090	12/7/2004
1	42566	1 JUDICIAL SYSTEMS TELEPHONIC INFO SYSTEM	090	12/14/2004

HIDALGO COUNTY, TEXAS

PURCHASING DEPT. - FIXED ASSET DIVISION

SCHEDULE OF DEPRECIATION

FOR THE HIDALGO COUNTY DISTRICT CLERKS OFFICE

DEPT. NO.	QTY	ASSET NO.	ASSET DESCRIPTION	ACQ. DATE	ACQ. COST	LIFE EXP.	SERIAL NUMBER	EST. DEPR. DATE	SALVAGE VALUE
090	1	21738	1 WALNUT EXEC DESK	1/23/1990	$1,108.00	10	n/a	01/23/00	$0.00
090	1	25129	1 DTK KEN 386 25MHZ	7/16/1992	$1,200.00	6	2100513D	07/16/98	$0.00
090	1	25718	1 SHELVING SYSTEM, STATIONARY 1/2	12/22/1992	$1,191.90	10	n/a	12/22/02	$0.00
090	1	26300	1 PROGRAM "QUICKEN 6.0"	6/2/1993	$2,524.97	5	n/a	06/02/98	$0.00
090	1	29493	1 LATHEM OMNICHRON II TIME CLOCK	2/12/1996	$1,050.00	10	B017463	02/12/06	$0.00
090	1	33432	1 ER-A610-CASH REGISTER	4/20/1999	$1,260.00	7	78000799	04/20/06	$0.00
090	1	35374	1 M-3000 LASER BAR CODE READER	11/13/2000	$1,417.00	6	Q6502513	11/13/06	$0.00
090	1	35583	1 M-3000 LASER BAR CODE READER	12/28/2000	$1,170.00	6	Q6525397	12/28/06	$0.00
090	1	37677	1 2002 JURY WHEEL FROM SEC OF STATE	1/8/2002	$2,536.90	5	SOFTWARE UPGRADE	01/08/07	$0.00
090	1	37922	1 HP LASERJET 4100N 25PPM-PRINTER	3/26/2002	$1,526.35	7	SUJNK30485	03/26/09	$0.00
090	1	38081	1 15 LINE TEL SYST/60 STA CONSOLE	5/14/2002	$9,295.84	6	115127	05/14/08	$0.00
090	1	39231	1 2003 JURY WHEEL FROM SEC OF STATE	12/10/2002	$2,178.72	5	n/a	12/10/07	$0.00
090	1	40659	1 0X32 NORSTAR SYSTEM FLASH 2 VOICEMAIL	4/15/2003	$10,350.00	7	n/a	04/15/10	$0.00
090	1	41338	1 BARCODE TRACKING SOFTWARE LICENSE	10/14/2003	$5,500.00	5	n/a	10/14/08	$0.00
090	1	41662	1 2004 JURY WHEEL FROM SEC OF STATE DATA	12/9/2003	$1,649.10	5	n/a	12/09/08	$0.00
090	1	42564	1 CREATE NEW 2004 JURY WHEEL FROM SEC. OF	12/7/2004	$2,118.76	5	n/a	12/07/09	$0.00
090	1	42566	1 JUDICIAL SYSTEMS TELEPHONIC INFO SYSTEM	12/14/2004	$17,442.54	6	n/a	12/14/10	$0.00
	17				**$ 63,520.08**				**$ -**

AI-43059 **Purchasing Department 11. L.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval invoice #15-$18,500.00 & #16-$6,170.00 submitted by Alcocer Garcia Associates, Inc., contracted architect: "Remodel of Existing Old Administration Building (1st & 2nd floors)"- C-08-131-08-07.31-08-07.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-419-40-220-043-0-452

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

BUDGETARY IMPACT:

PO 609342

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 04:55 PM
Budget & Management	Debbie Tamez	02/19/2014 11:04 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Rocio Villarreal Started On: 02/06/2014 10:46 AM

Final Approval Date: 02/21/2014

ALCÓCER GARCIA ASSOCIATES, INC.
1333 EAST JASMINE AVENUE
MCALLEN, TEXAS 78501

INVOICE FOR PROFESSIONAL SERVICES

INVOICE NUMBER : **FIFTEEN - CHANGE IN SERVICES**
(NOT PART OF BASIC SERVICES)

DATE: FEBRUARY 3, 2014

PROJECT: REMODEL OF EXISTING OLD ADMINISTRATION BUILDING, 1ST & 2ND FLOORS
100 E. CANO ST., EDINBURG, TEXAS

TO: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUS. HWY 281
EDINBURG, TEXAS

AS PER THE OWNER-ARCHITECT AGREEMENT DATED JULY 11, 2008 AND AMENDMENT #3 DATED NOVEMBER 12, 2013 TO AIA STANDARD FORM OF AGREEMENT BETWEEN ARCHITECT AND OWNER: AMENDMENT FOR REVISIONS TO CONSTRUCTION DOCUMENTS TO INCLUDE THE 1ST FLOOR COMMISSIONER' COURTROOM AND OFFICE SPACES FOR THE COUNTY PUBLIC RELATIONS OFFICE. AS PER AMENDMENT THE ARCHITECT'S SERVICES ARE TO BE PAID A FIXED FEE OF $ 18,500.00.

THIS INVOICE FOR:

COMPLETION OF REVISED PLANS
TOTAL DUE THIS INVOICE.....$ 18,500.00

PRINTS OF PLANS DELIVERED TO:
HIDALGO COUNTY, FOR COUNTY RECORDS
CONTRACTOR, FOR PRICING
PRINTING INVOICE TO BE SUBMITTED SEPARATELY

PLEASE REMIT PAYMENT TO
ALCÓCER GARCIA ASSOCIATES, INC.
1333 E. JASMINE AVENUE
MCALLEN, TEXAS 78501
EIN: 26 42 62 500

THANK YOU,

George A. Garcia
Project Architect

ALCÓCER GARCIA ASSOCIATES, INC.
1333 EAST JASMINE AVENUE
MCALLEN, TEXAS 78501

INVOICE FOR PROFESSIONAL SERVICES

INVOICE NUMBER : **SIXTEEN - CHANGE IN SERVICES**
(NOT PART OF BASIC SERVICES)

DATE: FEBRUARY 3, 2014

PROJECT: REMODEL OF EXISTING OLD ADMINISTRATION BUILDING, 1ST & 2ND FLOORS
100 E. CANO ST., EDINBURG, TEXAS

TO: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUS. HWY 281
EDINBURG, TEXAS

AS PER THE OWNER-ARCHITECT AGREEMENT DATED JULY 11, 2008 AND AMENDMENT #4 DATED DECEMBER 20, 2013 TO AIA STANDARD FORM OF AGREEMENT BETWEEN ARCHITECT AND OWNER: AMENDMENT FOR REVISIONS TO CONSTRUCTION DOCUMENTS TO REVISE THE 2ND FLOOR COUNTY JUDGE'S AREA AND INCLUDE EMERGENCY MANAGEMENT OFFICES. AS PER AMENDMENT THE ARCHITECT'S SERVICES ARE TO BE PAID A FIXED FEE OF $ 6,170.00.

THIS INVOICE FOR:

COMPLETION OF REVISED PLANS
TOTAL DUE THIS INVOICE.....$ 6,170.00

PRINTS OF PLANS DELIVERED TO:
HIDALGO COUNTY, FOR COUNTY RECORDS
CONTRACTOR, FOR PRICING
PRINTING INVOICE TO BE SUBMITTED SEPARATELY

PLEASE REMIT PAYMENT TO
ALCÓCER GARCIA ASSOCIATES, INC.
1333 E. JASMINE AVENUE
MCALLEN, TEXAS 78501
EIN: 26 42 62 500

THANK YOU,
George A. Garcia
Project Architect

AI-43033 **Purchasing Department 11. M.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Precinct 4-CRC Center:
Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 301SPF through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #249797 in the amount of $44.45/month-equipment & B/W impressions @ $27.50/month-service with a total of $71.95/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-124-077-0-601

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:
REQ# 249797

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-005-0-780

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-124-077-0-432

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Attachments

Requisition
Quote
Web Price Verification
Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/20/2014 02:32 PM
Budget & Management	Debbie Tamez	02/20/2014 03:13 PM
Glinda Pacheco	Glinda Pacheco	02/21/2014 09:09 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Matilde Faz Started On: 02/05/2014 03:12 PM

Final Approval Date: 02/21/2014

Requisition

Req # 00249797

PO #

Date: 01/13/14

Consent #43033 2/25/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO:
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: DIR-SDD-1674

Special Instructions:
Pct. 4 Req # 0063

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 To Be Located at: CRC 230 N. 86th Street San Carlos, TX 78541 Lease Term 36 Months 10 Months remaining in th fiscal year: 03/01/14 - 12/31/14 Delivery Requested on or before 03/31/14 Service/Maintenance Includes 7,500 B/W Clicks Pooled Quarterly Overages billed quarterly B/W overages @ $0.0110 Gold Service Entitlement Includes: Parts, Labor, Toner, & Staples Service/Maintenance is $82.50/Quarterly, Billed monthly @ $27.50 * Equipment is to be leased in accordance w/the terms and conditions of State of Texas Dept. of Information Resource Center No. DIR-SDD-1674 Appendix E Master Lease Agreement. DO NOT DUPLICATE ORDER		
10.00	EACH	CO Ricoh Aficio MP 301SPF # 416185 (Quantity 1)- $31.60 Network Print/Scan Connection- $7.63 Paper Feed Unit Tpe PD 1040- $5.22	44.45	444.50
10.00	EACH	CO Monthly B/W Service Maintenance (2,500 B/W impressions monthly @ $$0.0110)	27.50	275.00
1.00	EACH	CO Overages	10.00	10.00
		Account No	Encumbrance	
		4-1100-466-00-124-077-0-432	275.00	
		4-1100-466-00-124-077-0-601	10.00	
		4-1200-431-00-124-005-0-780	444.50	
			Freight	.00
			Total	729.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req # 249797 CRC ctr.

RICOH USA
P.O. Box 650073
Dallas, TX 75265-0073
HIDALGO COUNTY VENDOR: 211567

RICOH
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4/303
2/18/14

January 29, 2014

Hidalgo County Commissioner Pct. 4 - CRC Center

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	10	Month	Ricoh Aficio MP301SPF #416185 (Quantity 1) - $31.60 Network Print/Scan Connection - $7.63 Paper Feed Unit Tpe PD 1040 - $5.22	$ 44.45	$ 444.50
2	10	Month	Monthly B/W Service/Maintenance (2,500 B/W impressions monthly @ $0.0110)	$ 27.50	$ 275.00
			Lease Term 36 Months 10 Months remaining in the fiscal year: 03/01/14 - 12/31/14 Delivery requested on or before 03/31/14 Delivery Contact: Alicia Rodriguez Service/Maintenance Includes 7,500 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @ $0.0110 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Service/Maintenance is $82.50/Quarterly, Billed monthly @ $27.50 *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Ship to: Hidalgo, County of Commissioner Pct. 4. - CRC Center 230 N. 86th Street San Carlos, TX 78541 Phone: 956 - 387 - 6092 Fax: 956 - 387 - 0694 Contact: Alicia Rodriguez Bill to: Hidalgo, County of Commissioner Pct. 4. - CRC Center 230 N. 86th Street San Carlos, TX 78541 REMIT TO: RICOH USA P.O. Box 650073 Dallas, TX 75265-0073		
			TOTALS	**$ 71.95**	**$ 719.50**

Ricoh SP5200S

Black/White Multifunctional Device

Key Features

- 31-PPM monochrome
- 850-sheet paper capacity
  Tray 1 – 250 Sheet Paper Tray
  Tray 2 – 500 Sheet Paper Tray and 1 – 100 Sheet Bypass
- DOSS (Data Overwrite Security System)
  is standard For ISO 15408 Compliance
- Fax Enabled
- Scan to/Print from USB/SD Card
- Configured print & scan; providing both black & white & color scanning
- Warm-up time of less than 23 seconds
- First-print speed of 6 seconds
- Up to 42-lb paper weight
- Up to 600 x 600 dpi resolution
- Energy Star® compliant

DIR Contract - Investment Details for 36 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	Hidalgo Budget Code
Line 97 - 1. Ricoh Aficio MP301SPF	✓$1,036.00	✓$31.60	
98 — Network Print/Scan Connection	✓$250.00	✓$7.63	
99 — Paper Feed Unit Type PD 1040	✓$171.00	✓$5.22	
Equipment Totals	$1,457.00	✓$44.45	780-Eq.
Service (2,500 B/W impressions monthly @ $0.0110)		✓$27.50	432-Svc.
Overages billed quarterly. B/W @ $0.0110			
TOTAL MONTHLY PAYMENT FOR 1 MP301SPF:		**$71.95**	

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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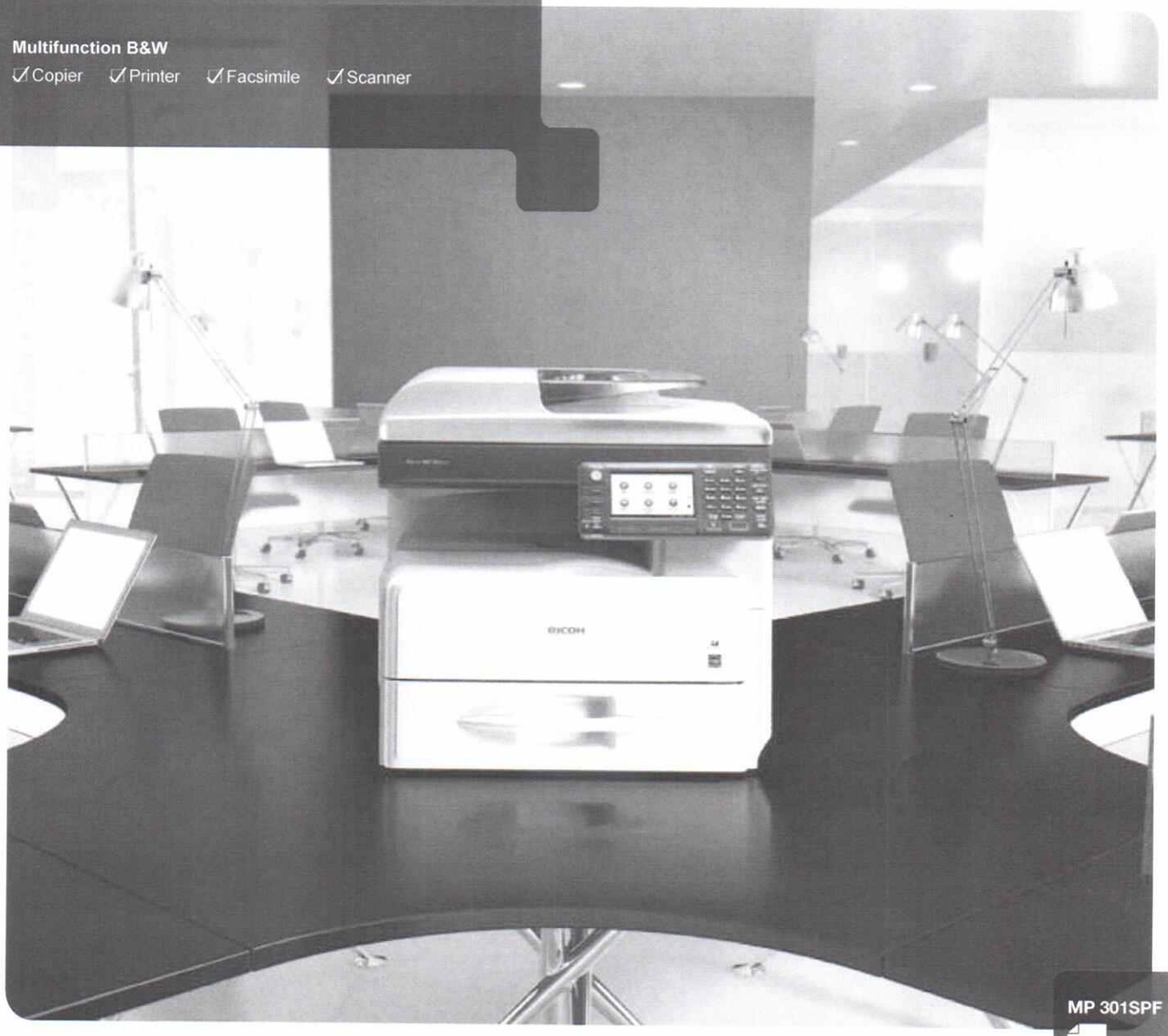
Ricoh Aficio MP 301SPF

Multifunction B&W

☑ Copier ☑ Printer ☑ Facsimile ☑ Scanner



MP 301SPF

31 ppm monochrome

Dept. of Information Resources

Contract Numb | 1674 | Go

Home | Co-op Contracts | Texas.gov | Security | Data Center | Telecom | IT Leadership | About DIR | Contact Us

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for Government and Education

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- Statewide Project Delivery

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What's New

Technology-Related Bills

Texas.gov: Start the School Year Right (Press Release)

Next Board Meeting: Oct 31

View All Calendar Events

Capitol Complex Directory
Statewide Search
Sponsored Sites
Planned Procurement Schedule

Document Library
SAO Fraud Reporting
Homeland Security
Texas Veterans Portal

FAQs
Site Policies
Site Map
Job Postings

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

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*See **TEX-AN statewide communications solutions** for wireless, voice, and data services and the Capitol Complex Telephone System (CCTS) or visit the **Telecom Services Catalog***

Contracts

Search By = Contract Number, Search Criteria = 1674

Total Results = 1

Contract Number	Vendor Name	Hub Type
DIR-SDD-1674	Ricoh USA, Inc.	Non HUB

Dept. of Informatior
300 W. 15th St. Ste. 1
Austin, TX 78701 MAP
(512) 475-4700

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Cooperative Contracts

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< Return to search results < Return to Main Search

Ricoh USA, Inc.

URL Vendor Website
Vendor ID 12303344001
HUB Type Non HUB

DIR Contract Number DIR-SDD-1674
Contract Term End Date 6/9/2014
Contract Exp Date 6/9/2015

Ricoh USA, Inc.
Contact Liz Cobb
Phone (913) 223-5554
Fax (913) 273-1567

DIR
Contact John Besser
Phone (512) 936-5432
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the Ricoh USA, Inc. website or contact Liz Cobb at (913) 223-5554. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Ricoh USA, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-SDD-1674** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

Contract Overview

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1674

Standard Terms and Conditions PDF - 426 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 321 KB | Updated 06/15/2011
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 155 KB | Updated 04/20/2012
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

OK, take me to the website >

< No thanks, return to search

Available Brands

Fujitsu
Ricoh

Available Products & Services

Lease Agreement - Printers Copiers Scanners - MFP
Maintenance - Printers Copiers Scanners - MFP
Managed Document Output
Multifunction
Printers
Printers Copiers Scanners - MFP - Peripherals

Additional Contract Information

Appendix D1, Ricoh Services Agreement (340 KB)
Appendix D2, IKON Service Agreement (316 KB)
Appendix D3, IKON Maintenance and Sales Agreement (95 KB)
Appendix D4, Statement of Work (847 KB)
Appendix D5, Software Sale Agreement (95 KB)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	Joel Campisi	Phone: 501-312-0050	Texarkana, TX
Abilene Business Equipment	1751237049900	Non HUB	Danny Daniels	Phone: 325-677-4327	Abilene, TX
Advanced Office Systems	1752763536500	Woman Owned	Charles Broussard	Phone: 817-695-1700 Fax: (817) 652-3132	Arlington, TX
Allen Young Office Equipment	1752854909400	Non HUB	Michael Young		San Angelo, TX

New Product &/or New EDP Code

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Aug-13 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Month Payments	FMV Lease 36 Month Payments	FMV Lease 48 Month Payments	FMV Lease 60 Month Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
	MULTIFUCTION B&W															
31	**Aficio MP 301SPF****	416185	$2,960	**$1,036**	**$45.17**	**$31.60**	**$25.95**	**$22.81**		**MTH**		**0.0110**			**Yes**	**Included**
	Network Print/Scan Connection (Seg. 2)	PS-NWSC2	300	250	10.90	7.63	6.26	5.51								
	Paper Feed Unit Type PB 1040**	416203	460	171	7.46	5.22	4.28	3.77								
	Hard Disk Drive Option Type 301	416195	470	178	7.76	5.43	4.46	3.92								
	Cabinet Type FAC57	416441	290	108	4.71	3.29	2.71	2.38								
	Cabinet Type FAC58	416442	240	92	4.01	2.81	2.30	2.03								
	Fax Accessories															
	Fax Connection Unit Type C	416194	290	111	4.84	3.39	2.78	2.44								
	[Handset Type C5502** (limited availability)	416324	100	34	1.48	1.04	0.85	0.75								
	Print / Scan Option Accessories															
	IEEE 1284 Interface Type A	411699	134	47	2.05	1.43	1.18	1.03								
	IEEE802.11a/g Wireless Type J	414008	775	302	13.17	9.21	7.57	6.65								
	Gigabit Ethernet Board Type A	402547	559	300	13.08	9.15	7.52	6.61								
	[Bluetooth Interface Unit Type D (limited availability)	415818	630	224	9.77	6.83	5.61	4.93								
	VM Card Type U	416163	190	71	3.10	2.17	1.78	1.56								
	File Format Converter Type E	414007	817	203	8.85	6.19	5.09	4.47								
	Embedded HotSpot Type S	415620	961	384	16.74	11.71	9.62	8.46								
	Browser Unit Type G	416200	170	63	2.75	1.92	1.58	1.39								
	SD Card for NetWare Printing Type I	416196	200	74	3.23	2.26	1.85	1.63								
	Unicode Font Package for SAP - 1 Device License	413009	350	347	16.47	11.72	9.37	7.98								
	Unicode Font Package for SAP - 10 Device License	413010	3,000	2,970	140.96	100.33	80.22	68.31								
	Unicode Font Package for SAP - 100 Device License	413011	27,000	26,730	1,268.61	902.94	721.98	614.79								
	Security & Misc. Accessories															
	Optional Counter Interface Unit Type A	413012	81	29	1.26	0.88	0.73	0.64								
	Copy Data Security Unit Type F	413985	978	216	9.42	6.59	5.41	4.76								
	Data Overwrite Security Unit Type I	416372	530	202	8.81	6.16	5.06	4.45				2,500 B/W				Total
	External USB Keyboard(No bracket)	100266FNG	70	40	1.74	1.22	1.00	0.88				images @				Monthly
	Lease Return	EQ-RETURN-SEG2PLUS	250	-								0.0110				Payment
			CASH PRICE	**$1,457.00**	**MTHLY PAYMENT**	**$44.45**						**$27.50**				**$71.95**

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Aug-13 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Month Payments
	MULTIFUCTION B&W			
31	**Aficio MP 301SPF****	$2,960	**$1,036**	**$45.17**
	Network Print/Scan Connection (Seg. 2)	300	250	10.90
	Paper Feed Unit Type PB 1040**	460	171	7.46
	Hard Disk Drive Option Type 301	470	178	7.76
	Cabinet Type FAC57	290	108	4.71
	Cabinet Type FAC58	240	92	4.01
	Fax Accessories			
	Fax Connection Unit Type C	290	111	4.84
	|Handset Type C5502** (limited availability)	100	34	1.48
	Print / Scan Option Accessories			
	IEEE 1284 Interface Type A	134	47	2.05
	IEEE802.11a/g Wireless Type J	775	302	13.17

			Service Plan Options				
FMV Lease 36 Month Payments	FMV Lease 48 Month Payments	FMV Lease 60 Month Payments	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included
$31.60	**$25.95**	**$22.81**		**0.0110**			Yes
7.63	6.26	5.51					
5.22	4.28	3.77					
5.43	4.46	3.92					
3.29	2.71	2.38					
2.81	2.30	2.03					
3.39	2.78	2.44					
1.04	0.85	0.75					
1.43	1.18	1.03					
9.21	7.57	6.65					

Delivery & Installation Hardware
Included

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.	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
2/25/2014	11	449th District Court	249560	DIR-1674		Ricoh MP C4503	$193.04	N	N	36	60	$6,949.44	$6,329.00	Capital Lease
2/18/2014	140	Tax Office-San Juan	250492	DIR-1674		Ricoh SP5200S	$69.06	N	N	36	60	$2,486.16	$2,264.00	Capital Lease
2/25/2014	124	Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP301SPF	$44.45	N	N	36	60	$1,600.20	$1,457.00	Capital Lease
2/25/2014		Court At Law 1		DIR-1674		Ricoh MPC4503	$216.22	N	N	36	60	$7,783.92	$7,089.00	Capital Lease
3/4/2014	140	Tax Office-Bookkeepin	249861	DIR-1674		Ricoh MP5002SP	$212.13	N	N	36	60	$7,636.68	$6,955.00	Capital Lease

AI-43006 **Purchasing Department 11. N.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to exercise the sixty (60) day grace period extension as provided in the current contract for: "Professional Physician Services for Inmates" for H. C. Sheriff's Office, under the same rates terms and conditions with Dr. Marin Garza E-13-089-02-26 and Dr. Gumaro Garza E-13-089a-02-26 effective March 03, 2014 thru May 01, 2014 or (upon completion of the procurement process which ever is most advantageous to H.C.);

2. Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H. C. Sheriff's Office "Professional Physician Services for Inmates" RFQ No. 2014-009 including the authority to re-advertise project in the event that no packets are received and/or are rejected and project is still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-331

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

BUDGETARY IMPACT:

Funds available as of 2/20/14.

Attachments

SOQ 2014-009-PROC. PACKET

LEGALS REVIEW AND OKAY OF DRAFT CONTRACT

Sheriff's Office Okay

Marin Garza-60 day ext-renewal-contract

Gumaro Garza - 60 day ext-renewal-contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 04:47 PM
Budget & Management	Debbie Tamez	02/19/2014 10:05 AM
Glinda Pacheco	Glinda Pacheco	02/20/2014 10:05 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Yolanda Velasquez Started On: 02/04/2014 04:34 PM

Final Approval Date: 02/21/2014

RFQ No: 2014-009-00-00	Buyer III: Yolanda Z. Velasquez	Tel. No: (956) 292-7000 ext. 4881

REQUEST FOR QUALIFICATIONS

HIDALGO COUNTY
PROFESSIONAL PHYSICIAN SERVICES FOR INMATES

MONTH 00, 2014

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Statements of Qualifications** will be received for **"Professional Physician Services for Inmates,** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.

2. One (1) original and seven (7) copies of RFQs are required, with vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFQ No. 2014-009-00-00-YZV Professional Physician Services for Inmates Hidalgo County Sheriff's Office"** and in County's Purchasing Department, **physical address**: 2802 S. Business Hwy. 281; **mailing address**: 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 AM, Wednesday, , 2014. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ 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 RFQ.** Hidalgo County reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County. **WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956)292-7612 or via e-mail to: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN** Wednesday**, Month 00 2014** at 5:00 p.m. Responses will be sent to all applicants by Friday**, Month 00, 2014. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal. The award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.

6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

7. Any interpretations, amendments, corrections or changes to this RFQ 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 Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.

8. County reserves the right to accept or reject any or all RFQs.

9. Costs are to be net F.O.B. destination, County Prepaid.

10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

11. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

12. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent, before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

14. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful vendor
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **" Professional Physician Services for Inmates -Hidalgo County Sheriff's Office"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Sheriff's Office
711 E. El Cibolo Rd.
Edinburg, Texas 78539
(956) 383-8114

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	**, 2014**
Award of Contract	, 2014
Commence Work or Deliver Products	, 2014

16. ~~Bid or Performance Bond and~~ **Debarment Certification**; ~~Payment Under Contract~~:

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~ **All participating firms are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76**.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and materialmen have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

17. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

18. 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 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 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 REPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.

19. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

20. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

21. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

22. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposer's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

23. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

24. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or

C. Otherwise perform in accordance with the requirements.

25. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

26. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

27. 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.

28. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

29. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

RFQ No: 2014-009-00-00-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned participating firm proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned participant further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Participant acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Participant understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Participant agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Participant:_____

Address:_____

By:_____

Printed Name:_____

Title:_____

EXHIBIT "A"

REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR QUALIFICATIONS

"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES-HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)"

RFQ No. 2014-009-00-00-YZV

Hidalgo County will be accepting Statements of Qualifications from qualified Physician(s) to provide physician services for Hidalgo County Adult Detention Facility (Jail). The County of Hidalgo is seeking to enter into a services contract(s) with a state-registered/licensed (Texas physician(s). The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"Physician(s) Services for the Adult Detention Facility (Jail)". Request For Qualifications"** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, February 00, 2014. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ Number: 2014-009-00-00

The Submittal Envelope/Packet Must Show The RFQ Number, Name And Opening Date.

The following outlines the Request For Qualifications:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956)292-7612 or via e-mail to yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN Wednesday, MONTH 00, 2014 at 5:00 p.m. Responses will be sent to all applicants by Friday, MONTH 00, 2014. **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 of 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 of business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.
Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT: Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or (3) that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ: 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 vendor'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 Qualifications (RFQ) 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 request for qualifications/proposal 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.

RFQ DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications/proposal, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS: 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.

SECTION II -RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

PROJECT OVERVIEW:
The County of Hidalgo must provide pursuant to Texas Commission on Jail Standards provisions, Chapter 273, "Health Services", (medical, dental and health services) in accordance with the approved health services plan. These services may include, but shall not be limited to, the services of a licensed physician, professional and allied health personnel, hospital or similar service.

PHYSICIAN(S) QUALIFICATIONS-REQUIREMENTS: The County of Hidalgo is seeking to contract with a competent qualified physician(s) to provide services for the Adult Detention Facility (Jail). This section will contain the minimum requirements to qualify a competent physician(s) to provide services for the Hidalgo County Adult Detention Facility (Jail), including but not limited to the following:

- Personal Curriculum Vitae;
- Registered and licensed to practice medicine by the Texas Board of Medical Examiners. Copy of current/valid license must be included in this response;
- Must have a minimum of (5) years experience in general practice;
- Must hold and maintain a current/valid certificates by the Drug Enforcement Agency and Texas Department of Public Safety Controlled Substances Registration.
- Revocation or suspension of the Physician's medical license will be cause for immediate termination of the contract. All qualified physician(s) are required to furnish a certification or acknowledgment stating that the physician(s) is free from suspension or debarment pursuant to federal regulation 45CRF76;
- Certification form is included in this packet and must be completed and submitted as part of the response to the RFQ;
- The qualified physician(s) should provide a copy of their Professional Liability Insurance (malpractice) as well as all other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein;
- Must be or become a member of the Hidalgo County Medical Society;
- Serving on general call 24 hours a day, 7 days a week, except when out of town;
- When unavailable, physician must make all necessary arrangements for a substitute physician to perform the duties of correctional physician;
- Must provide sick call hours of four (4) hours per week at the Hidalgo County Adult Detention Facility (Jail).

Term of Agreement: The term of the agreement will be for an initial period of 2 years with the County's option to renew for an additional 2 one(1) year terms under the same rates, terms and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

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 reimbursement for such charges or expenses shall be passed onto Hidalgo County.

Required Certifications and Submittal: This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS . The qualified physician(s) should add copies of their certificate of license from the Texas Board of Medical Examiners.

SCOPE OF SERVICES: The Physician Services contract will encompass all project-related medical services to the County of Hidalgo including, but not limited to, the following:

a. Providing and maintaining a medical license under which all medical activities of the Sheriff's Office employees will take place;
b. Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures;
c. Conducting physical examinations of the Clients as required by the Department;
d. Conducting other evaluations and tests on each Client as required by the Department;
e. Interpreting the results of any test conducted under (b) or (c) above and submitting a written report to the Department of the results of such tests and examinations, as required by the Department including but not limit to, the Radiology tests (i.e. X-rays for all inmates) performed on Hidalgo County inmates involving and/or subject to tuberculosis;
f. Together with a nurse, provide at the sole cost and expense of the Department, will conduct and oversee Sick Call Clinics for all inmates incarcerated at the Hidalgo County Adult Detention Facility (Jail) who require medical services. It will be the duty of the R.N. Supervisor and/or Infirmary Administrator to organize additional clinic visits by the Contractor to follow up medications, treatments and similar requirements;
g. Physician(s) shall adopt and implement workplace guidelines concerning inmates with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for Clients, inmates, patients, and/or residents served by the Contractor.
h. Provides consultation, hands-on treatment and other related medical services to inmates while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail facilities;
i. Physician(s) shall refer inmates to a hospital or specialty clinic for treatment and care whenever the health care required is beyond the resources available in the jail;
j. Physician(s) shall oversee the preparation, maintenance and submission of all records that are designated, required or prescribed by either Department or the Texas Commission on Jail Standards;
k. Physician(s) shall permit Department and the Texas Commission on Jail Standards to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time;

l. Physician(s) shall provide reasonable access to all records, books, reports and other data and information needed to accomplish reviews of activities, services and expenditures of the Department;
m. Physician(s) will order prescription medications utilizing the approved formulary provided by the jail, unless in the best interest of the patient as is deemed by the Physician;
n. The qualified Physician(s) must provide and maintain a Texas Controlled Substance Registration Certificate listing the Adult Detention Centers' physical address in order to maintain and store/stock medications as needed by the Contract Physician(s) and Detention Infirmary Department;

UNDERSTANDING OF THE PROJECT: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

PART III -SELECTION & SCHEDULES

SELECTION PROCEDURES:

RFQ submittal evaluation will be based on the criteria outlined below,

PROPOSAL RANKING: Departmental Committees will evaluate and rank the written RFQ. After the RFQ have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

NEGOTIATION PROCESS: If negotiations prove unsuccessful, the next highest ranked physician will be contacted. The County of Hidalgo reserves the right to reject any and all RFQ.

TERMINATION OF SERVICES:

Any contract awarded to a qualified physician will be in effect until (a) the contract expires, (b) performance of all services ordered, or (c) terminated by County with ninety (90) day's written notice prior to cancellation.

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EVALUATION:

The evaluation system consists of a 100-point system. The physician(s) will be ranked after evaluation. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined in Exhibit "B".

EXHIBIT B
SELECTION CRITERIA

REQUEST FOR QUALIFICATIONS

"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES-HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)"

RFQ NO: 2014-009-00-00-YZV

EVALUATION CRITERIA/RFQ Evaluation Criteria

The submitter's RFQ/P will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ/P Evaluation Form."

1. Physician(s) Qualifications/Certifications/and other Credentials (30)
The physician(s) should provide information related to qualifications. The physician(s) must be registered and licensed to practice in the State of Texas. Physician(s) must provide a copy of certificate and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services required. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

2. Understanding the Services/Methodology (20)
The physician(s) must state the approach and/or (methodology) in achieving and rendering all services detailed and required for the "Professional Physician Services for Inmates" for Hidalgo County Adult Detention Facility (Jail). If the Physician(s) currently have an active practice, the Physician(s) must state in detail how it can comply and render all the services, and requirements detailed for the contract. Physician(s) should include any local issues or concerns that directly affect the Physician(s) understanding of the project.

3. Experience (20)
The Physician(s) meets the five (5) year practice required.

4. Ability to Commit to all Services Required (30)
The Physician(s) should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)
"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES"
RFQ NO: 2014-009-00-00-YZV

EVALUATION FORM

Selection Criteria	Points	Score
1. Physician(s) Qualifications/Certifications/and other Credentials The Physician(s) should provide information related to qualifications. The Physician(s) must be registered and licensed to practice in the State of Texas. Physician(s) must provide a copy of certificate and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services required. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.	**30**	_____
2. Understanding the Services/Methodology The Physician(s) must state the approach and/or (methodology) in achieving and rendering all services detailed and required for the "Professional Physician Services for Inmates for Hidalgo County Sheriff's Office. If the Physician(s) currently have an active practice, the Physician(s) must state in detail how it can comply and render all the services, and requirements detailed for the contract. Physician(s) should include any local issues or concerns that directly affect the Physician(s) understanding of the project.	**20**	_____
3. Experience The Physician(s) meets the five (5) year practice required.	**20**	_____
4. Ability to Commit to all Services Required The Physician(s) should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.	**30**	_____
	Total Score	_____

Comments/Rationale For Points: _____

Comments/Rationale For Points: _____

Comments/Rationale For Points: _____

Comments/Rationale For Points: _____

Provider: _____ Date: _____

Evaluator Name: _____ Department: _____

DRAFT

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES
C-14-009-00-00

THIS AGREEMENT is made as of the ____ day of, _____, 20__ by and between **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "County") and _____**, M.D.** (hereinafter "Physician" and/or “Contractor”) to serve at the pleasure of the Hidalgo County Commissioners' Court.

W I T N E S S E T H:

WHEREAS, County desires to contract with a person to provide the services necessary to act as the provider of professional medical services for the residents of the Hidalgo County Adult Detention Facility (the “Clients”) that are more specifically set forth hereinafter; and

WHEREAS, Physician has agreed to provide the services enumerated hereinafter for Hidalgo County Adult Detention Facility (the “Jail”).

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Physician agree as follows:

1. Physician agrees to provide to the Jail and its Clients the services specified in the Request for Qualifications (RFQ) and Response to Request for Qualifications attached as Exhibit “A” and Exhibit “B” respectively and incorporated herein. In the event of any discrepancy or inconsistency, the Request for Qualifications shall control. These services include, but are not limited to:

(a) Providing and maintaining a medical license under which all medical activities of the Jail employees will take place;
(b) Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures:
(c) Conduct physical examinations of the Clients as required by the Jail;
(d) Conducting other evaluations and tests on each client as required by the

Jail;

(e) Interpreting the results of any test conducted under (c) or (d) above and submitting a written report to the Jail of the results of such tests and examinations, as required by the Jail, including but not limited to, the Radiology Tests (i.e. X-rays for all inmates) performed on Hidalgo County Inmates involving and/or subject to tuberculosis;

(f) Together with a nurse, provided at the sole cost and expense of the Jail, Physician will conduct and/or oversee Sick Call Clinics for all inmates incarcerated at the Jail who require medical services two (2) hours per day, twice a week. It will be the duty of the R.N. Supervisor and/or Infirmary Administrator to organize additional clinic visits by the Physician to follow up on medications, treatments and similar requirements;

(g) Physician shall adopt and implement workplace guidelines concerning inmates with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Physician and for Clients, inmates, patients, and/or residents served by the Physician.

(h) Provides consultation, hands on treatment and other related medical services to inmates while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail Facilities; Physician shall refer inmates to a hospital or specialty clinic for treatment and care whenever the health care required is beyond the resources available at the jail;

(j) Physician shall oversee the preparation, maintenance and submission of all records that are designated, required or prescribed be either the Jail or the Texas Commission on Jail Standards;

(k) Physician shall permit Jail and the Texas Commission on Jail Standards to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time;

1. Physician shall provide reasonable access to all records, books, reports and other data and information needed to accomplish reviews of activities, services and expenditures of the Jail;
2. Physician will order prescription medications utilizing the approved formulary provided by the jail, unless in the best interest of the patient as is deemed by the Physician;
3. The qualified Physician must provide and maintain a Texas Controlled Substance Registration listing the Jail's physical address in order to maintain and store/stock medications needed by the Contract Physician and Detention Infirmary Department;

2. Contractor represents that he is a licensed physician licensed by the State of Texas and qualified to perform and execute the services provided above. If such license is suspended or revoked, this Contract shall automatically be terminated and Contractor shall

immediately notify the Hidalgo County Sheriff of such suspension or revocation.

3. As consideration for the above and foregoing, Contractor shall submit a monthly billing statement to the Jail (P.O. Box 1228, Edinburg, Texas 78540). Said statement must include an itemized list of services rendered to the Jail during the statement period. Upon receipt of said statement, the Jail shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Contractor shall be compensated according to the negotiated monthly amount as evidenced in Exhibit "B1" entitled Negotiated Monthly Amount for the services provided to the Jail hereunder.

4. Contractor must comply with all applicable laws and regulations of the Jail and County policies. Notwithstanding the foregoing sentence, Contractor represents and maintains that he is not an employee of the Jail, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of Jail, Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's Civil Service Program. Contractor agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Jail and Contractor agree that either party may terminate this contract at any time for any reason or no reason at all by providing ninety (90) days written notice. Contractor agrees to give County two weeks notice of his intent to terminate Contract; however, if County is unable to find a suitable replacement, Contractor agrees to continue for a period not to exceed thirty days at the same compensation stipulated in this Contract so that County may have an additional period of time to find a suitable replacement.

6. Contractor agrees to provide professional liability insurance covering his activities in providing the services to County 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 according to Exhibit "C" entitled Insurance Requirements, and shall furnish County a certificate

issued by the insurer that such insurance is in full force and effect.

7. Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

8. Contractor agrees to comply with the Title VI of the Civil Rights Act of 1964.

9. The term of this Contract shall be for a period of two (2) years and shall commence on **MONTH 00, 2014** and end on **MONTH 00, 2016** with the option to renew for two (2) one (1) year options reserved solely with the County.

12. 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, Texas
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Contractor: _____
_____
_____

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.

13. Contractor 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 Contractor under this Contract. Said indemnity shall cover any act or failure to act by the Contractor, its agents or employees.

14. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

15. 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 sixty (60) days written notice to Contractor. 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. 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.

DRAFT

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO, TEXAS

By:_____
Ramon Garcia, County Judge

Date:_____

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

Date:_____

PHYSICIAN:

By:_____
Name:

Date:_____

Approved by Commissioners' Court on: _____

Approved as to form:

Office of Criminal District Attorney
Rene Guerra

By:_____
Michael L. Garza, Assistant District Attorney

Date:_____

DRAFT

EXHIBIT “A”
RFQ
REQUIREMENTS

DRAFT

EXHIBIT “B”
RFQ
RESPONSE

DRAFT

EXHIBIT “B1”
NEGOTIATED MONTHLY AMOUNT

DRAFT

EXHIBIT "C"
INSURANCE REQUIREMENTS

DRAFT

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

RE: Physician Services for Inmates

From : Michael Garza <michael.garza@da.co.hidalgo.tx.us> Mon, Feb 10, 2014 01:58 PM
Subject : RE: Physician Services for Inmates
To : 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>
Cc : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>, 'josephine ramirez' <josephine.ramirez@da.co.hidalgo.tx.us>
Reply To : michael garza <michael.garza@da.co.hidalgo.tx.us>

Yolanda,

The draft agreement for physician services is approved as to form subject to the appropriate insertion of a start/end date and address for the physician.

Please let me know if you have any questions or concerns.

Michael Garza
Assistant Criminal District Attorney
Contracts and Civil Litigation Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3824
(956) 318-2079 FAX
michael.garza@da.co.hidalgo.tx.us

****
The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO michael.garza@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**
****

MEMORANDUM

RECEIVED
JAN 30 2014
By

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: **Juan Tapia, Procurement Specialist,**
H.C. Sheriff Office

From: Yolanda Velasquez YZV
Purchasing Dept., Buyer III

Date: January 10, 2014

Re: **RFQ-2014-009-00-00-YZV Approval of Specifications/Requirements for "Professional Physician Services for Inmates"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: Yes ✓ No _____ Other specify _____

BUDGET ACCOUNT#: 4-1100-423-21-280-002-0-331

AUTHORIZED SIGNATURE	PRINTED NAME	DATE
	Daniel Garcia	1-29-2014

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than TUESDAY, JANUARY 21, 2014 by 2:00P.M.

Emilio Vigo

41
03
IL
SBM

This **Spectrum Policy** consists of the Declarations, Coverage Forms, Common Policy Conditions and any other Forms and Endorsements issued to be a part of the Policy. This insurance is provided by the stock insurance company of The Hartford Insurance Group shown below.

INSURER: HARTFORD LLOYDS INSURANCE COMPANY
785 GREENS PARKWAY, SUITE 200, HOUSTON, TX 77067
COMPANY CODE: B

Policy Number: 65 SBM IL0341 DX

THE HARTFORD

SPECTRUM POLICY DECLARATIONS

ORIGINAL

*310026SIL03410114 04032

Named Insured and Mailing Address:
(No., Street, Town, State, Zip Code)

DR MARIN GARZA

PO BOX 180
LINN TX 78563
USAA #: 112717850

Policy Period: **From** 10/04/13 **To** 10/04/14 1 YEAR
12:01 a.m., Standard time at your mailing address shown above. **Exception:** 12 noon in New Hampshire.

Name of Agent/Broker: USAA INSURANCE AGENCY INC/PHS
Code: 812846

Previous Policy Number: 65 SBM IL0341

Named Insured is: INDIVIDUAL

Audit Period: NON-AUDITABLE

Type of Property Coverage: NONE

Insurance Provided: In return for the payment of the premium and subject to all of the terms of this policy, we agree with you to provide insurance as stated in this policy.

TOTAL ANNUAL PREMIUM IS: $425 MP

Countersigned by Susan L. Castaneda
Authorized Representative

07/23/13
Date

SPECTRUM POLICY DECLARATIONS (Continued)

POLICY NUMBER: 65 SBM IL0341

Location(s), Building(s), Business of Named Insured and Schedule of Coverages for Premises as designated by Number below.

Location: 001 **Building:** 001

34634 BLACKBUCK DR
EDINBURG TX 78541

Description of Business:
MEDICAL OFFICE - PHYSICIANS & SURGEONS

Deductible: NO COVERAGE

BUILDING AND BUSINESS PERSONAL PROPERTY	LIMITS OF INSURANCE
BUILDING	
	NO COVERAGE
BUSINESS PERSONAL PROPERTY	
REPLACEMENT COST	NO COVERAGE
PERSONAL PROPERTY OF OTHERS	
REPLACEMENT COST	NO COVERAGE
MONEY AND SECURITIES	
INSIDE THE PREMISES	NO COVERAGE
OUTSIDE THE PREMISES	NO COVERAGE

BUSINESS LIABILITY	LIMITS OF INSURANCE
LIABILITY AND MEDICAL EXPENSES	$2,000,000
MEDICAL EXPENSES - ANY ONE PERSON	$ 10,000
PERSONAL AND ADVERTISING INJURY	$2,000,000
DAMAGES TO PREMISES RENTED TO YOU ANY ONE PREMISES	$ 300,000
AGGREGATE LIMITS PRODUCTS-COMPLETED OPERATIONS	$4,000,000
GENERAL AGGREGATE	$4,000,000

EMPLOYMENT PRACTICES LIABILITY
COVERAGE: FORM SS 09 01

EACH CLAIM LIMIT	$ 5,000
DEDUCTIBLE - EACH CLAIM LIMIT NOT APPLICABLE	
AGGREGATE LIMIT	$ 5,000

RETROACTIVE DATE: 10042007

This **Employment Practices Liability Coverage** contains claims made coverage. Except as may be otherwise provided herein, specified coverages of this insurance are limited generally to liability for injuries for which claims are first made against the insured while the insurance is in force. Please read and review the insurance carefully and discuss the coverage with your Hartford Agent or Broker.

The Limits of Insurance stated in this Declarations will be reduced, and may be completely exhausted, by the payment of "defense expense" and, in such event, The Company will not be obligated to pay any further "defense expense" or sums which the insured is or may become legally obligated to pay as "damages".

*3100265IL03410114 04033

Form Numbers of Forms and Endorsements that apply:

G-3256-0
SS 41 63 06 11
SS 10 11 07 13
SS 83 76 03 12

SS 00 05 12 06
SS 05 47 09 01
SS 50 19 03 12

SS 00 08 04 05
SS 09 01 10 08
IH 99 40 04 09

SS 41 62 06 11
SS 09 42 07 99
IH 99 41 04 09

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 10, 2014

Dr. Marin Garza
P. O. Box 180
Linn, Texas 78563

via email: docwife722@aol.com

Re: Sixty (60) Day Extension to Contract #E-13-089-02-26 (C-09-461-02-16) "Professional Physician Services for Inmates"

Dear Dr. Garza:

Commissioners' Court will take applicable action on **(Tuesday, February25, 2014)** in connection with the Hidalgo County's option to exercise the **Sixty (60) Day** grace period as stated in the current contract in place while the procurement process is completed. **(Commencing, March 03, 2014, Expiring, May 01, 2014)** or **(upon completion of the procurement process which ever is most advantageous to H.C.)** under the same rate, term and conditions.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than Wednesday, February 12, 2014, attn: Yolanda Velasquez, Buyer III. to facsimile (956) 318-2629 or via email yolanda.velasquez@co.hidalgo.tx.us

By: _____ Date: 2/10/14

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at 956-292-7000 extension 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

xc: file

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 29, 2013

E-13-089-02-26

Dr. Marin Garza, M.D.
P. O. Box 180
Linn, Texas 78563
P (956) 289-7000

via email docsmfe722@aol.com
via facsimile (956) 289-7215
Certified Mail

Re: ***Renewal/Extension- E-12-081-02-28 (C-09-461-02-16)-"Professional Physician Services for Inmates"-Hidalgo County Sheriff's Office***

Dear Dr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the (second 2nd & final year) of **the additional two (2) one (1) year periods** as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: 2/5/13
Dr. Marin Garza, M.D.

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09-20-2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USAA INSURANCE AGENCY INC/PHS
812846 P:(888)242-1430 F:(877)905-0457
PO BOX 33015
SAN ANTONIO TX 78265

CONTACT NAME:
PHONE (A/C, No, Ext): (888)242-1430 FAX (A/C, No): (877)905-0457
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Lloyd's Ins Co	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
DR MARIN GARZA
PO BOX 180
LINN TX 78563

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 COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC	[X]	[ ]	65 SBM IL0341	10/04/2012	10/04/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
	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	$ $
	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 STATUTORY LIMITS [ ] OTHER 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)
Those usual to the Insured's Operations.

CERTIFICATE HOLDER
Hidalgo County
PO BOX 1228
EDINBURG, TX 78540

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
Jan Mallon

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THE DOCTORS COMPANY

CERTIFICATE OF INSURANCE	Issue Date: **11/05/2012**
Effective Date: **01/01/2013**	**A Claims-Made Professional Liability Policy**
First Named Insured: **Marin Garza MD** **1901 South 24th Ave** **Edinburg, TX 78539**	**IMPORTANT NOTICE:** This document demonstrates coverage in force on the Effective Date listed. It is issued as a matter of information and does not confer rights to any recipient. This document is not binding, is not part of the Policy described below, and does not change or extend the coverage provided by that Policy.

Protected Party: **Marin Garza MD**

Specialty: **FGP01 Family General Practice No Surgery**

Policy Number:	Policy Period:	Retroactive Date:
0918354	**From: 01/01/2013 To: 01/01/2014**	**01/01/2006**

The Protected Party above is:
- [X] A Named Insured
- [ ] A Locum Tenens
- [ ] An Additional Protected Party

Agency and Address:
Higginbotham Insurance Agency, Inc.
1500 City West Blvd., Suite 500
Houston, TX 77042
(713) 952-9991

LIMITS OF LIABILITY

Claim Limit:	**$500,000**
Aggregate Limit:	**$1,500,000**

I. Locum Tenens and Additional Protected Parties share Limits of Liability with the applicable Named Insured.

II. Individuals who occupy a "slot" share Limits of Liability with all others who occupy the same "slot" during the Policy Period.

III. Photocopies of this document are deemed as valid as the original.

IV. The policy, including endorsements, determines the coverage provided. Some claims may not be covered by the terms of the policy, or may be subject to restrictions such as lower Limits of Liability.

V. If the policy, or coverage for any person, is canceled for any reason or if the terms of the policy are changed, we will notify the First Named Insured only. Coverage is not in effect unless and until all payments are received when due.

185 Greenwood Road : P.O. Box 2900 : Napa, CA 94558-0900 : (707)226-0100 : (800)421-2368 : www.thedoctors.com

3213283.1.1.55.62

To ensure delivery to your inbox, please add USAA.Web.Services@customermail.usaa.com to your address book.

USAA

Auto Insurance Confirmation

| Privacy Promise |

Please use this as evidence of auto insurance; however, this does not take the place of an insurance identification card.

Registered owner :	MARIN GARZA
Address:	PO BOX 180 LINN TX 78563
USAA policy #:	USAA 012717850 U 7101
Policy effective:	February 16, 2013
Policy expiration:	August 16, 2013
Vehicle:	2011 CHEV AVALNCH 1500
VIN:	3GNMCFE04BG134228
Bodily injury liability limit:	$300000 each person / $500000 each accident
Property damage liability limit:	$100000 each accident
Comprehensive deductible:	$500
Collision deductible:	$500

REGULAR MEETING - FEBRUARY 26, 2013

MBERED, that on this 26th day of February A.D., 2013, there was begun and LAR MEETING of the Honorable Commissioners' Court of Hidalgo County, in the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC CONSENT
COMMISSIONERS' COURT
MEETING
February 26, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote to approve the Consent Agenda, with the exception of items 2.A., 2.B., 16.F.1 & 2, 16.K., 16.Q., 16.U., & 16.AA.

Vote: 4 - 0

NO ACTION taken on items 2.A. & 2.B.

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve item 16.F.1 & 2, subject to funding.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve the exemption for item 16.K.1.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve item 16.K.2., in the order of their scores.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve the authority to negotiate with Leonel Garza, Jr. for item 16.K.3.

16. **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. Requesting authority to enter into a 36-month new copier (capital) lease for a WC5745PT copier through our memebership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Auditor's (Administration) Department through Requisition # 231447 in the amount of $178.63/ month, effective upon approval.

B. **Auditors Department.:**
Requesting authority to enter into a 36-month new copier (capital) lease for a WC5745P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Auditor's (Administration) Department through Requisition #231055 in the amount of $178.63/month, effective upon approval.

C. Auditors Dept.:
Requesting authority to enter into a 36-month new copier (capital) lease for a WC7530P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Auditor's (Administration) Department through Requisition #229727 in the amount of $291.43/month, effective upon approval.

D. Request authorization to remove the following assets from Texas DPS - McALLEN inventory list as items cannot be located and possess no value as detailed in attached schedule:

ASSET NO.	DESCRIPTION	ACQ DATE	SERIAL #	P.O.
37156	HP LASERJET 4000	03/09/1998	USEK028949	245721
33619	HP LASER PRINTER 4050	07/30/1999	USQC043487	279442
34031	PANASONIC 47-PII-LAPTOP	10/19/1999	9EKSA01132	284370
34104	PANASONIC 47-PII-LAPTOP	10/19/1999	9EKSA01488	287370
34039	NEC TEL SYSTEM	11/30/1999	19303073A3	N/A
31387	IBM WHEELWRITER 5000	11/18/1997	11BXP29	235337
33628	PENTIUM II 350, MHZ W/MONITOR & KEYBOARD	07/30/1999	CLONE	278835

And as detailed in supporting documentation as further and specifically detailed in the attachments.

E. Request for removal of fixed assets as attached from the County Auditor's inventory.

F. 1. Requesting approval for payment to project engineer, R. Gutierrez Engineering Corporation, Contract #C-07-358-09-04, Invoice #3289 for Southfork Drain Project in the amount of $ 79,056.20

2. Requesting approval of Supplemental Agreement No. 3 for R. Gutierrez Engineering Corporation, Contract C-07-358-09-04 resulting in an estimated cost increase of $ 40,807.00 for services under Work Authorization No. 12 for the Southfork Drainage Project

G. 1. Requesting authority to exercise the **second (& Final)** one (1) year option as provided in the current contract for: **"Professional Physician Services for Inmates"** for **Hidalgo County Sheriff's Office** , under the same rates, terms and conditions, effective, 03/03/13, expiring, 03/02/14 for the following physicians:
a) E-12-081-02-28 - DR. MARIN GARZA
b) E-12-081A-02-28- DR. GUMARO GARZA

2. Requesting authority to exercise the **Sixty (60) Day Grace Period** extension as provided in the current contract for the**:"Electronic Security System Maintenance and Repair Services"** (on an as needed basis) for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with **MONTGOMERY TECHNOLOGY SYSTEMS, LLC** - effective 03/17/13, expiring 05/16/13 or (upon completion of the procurement process which ever comes first).

3. Requesting authority to exercise the **Tenth (10th) & Final year** of the additional ten (10) one (1) year term extension as provided in contract for: "Housing of Inmates" for the Hidalgo County Sheriff's Office, under the same current rates, terms and conditions with **LCS CORRECTIONS SERVICES, INC** . effective: 03/31/13 - 03/30/14.

H. Approval of Request for Payment-Application No. 2 in the amount of $54,150.00 from HighMark Construction Company, LLC, awarded contractor for the,"Additions and Renovations to the WIC Clinic/Offices located at 3105 E. Richardson, Edinburg, TX"(C-12-021A-09-25), as certified for payment by project architect, Dannenbaum Engineering Company, with authority to issue payment after audit and processing procedures are completed by County Auditor.

I. **Sheriff's Law Enforcement Office:**
Requesting authority to purchase (8) executive frames 8"x10" black mahogany and (4) black Dax wood frames 5"x7" through our membership participation with (TASB) Texas Association School Board Buy board awarded vendor Staples Business Advantage contract #407-12 through the following requisition #230542 in the amount of $151.08.

J. Acceptance and approval of Work Authorization No. 2 (with an estimated cost of $32,424.75) as submitted by TEDSI Infrastructure Group,
for Dicker Road Project, through Contract #C-12-119-07-31.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES
C-09-461-02-16

THIS AGREEMENT is made as of the **3rd** day of, **March**, **2010** by and between **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "County") and **Marin Garza, M.D.** (hereinafter "Physician") to serve at the pleasure of the Hidalgo County Commissioners' Court.

W I T N E S S E T H:

WHEREAS, County desires to contract with a person to provide the services necessary to act as the provider of professional medical services for the residents of the Hidalgo County Adult Detention Facility (the "Clients") that are more specifically set forth hereinafter; and

WHEREAS, Physician has agreed to provide the services enumerated hereinafter for Hidalgo County Adult Detention Facility (the "Jail").

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Physician agree as follows:

1. Physician agrees to provide to the Jail and its Clients the services required of Physician until replaced by Hidalgo County. These services include, but are not limited to:

   (a) Providing and maintaining a medical license under which all medical activities of the Jail employees will take place;

   (b) Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures:

(c) Conduct physical examinations of the Clients as required by the Jail;

(d) Conducting other evaluations and tests on each client as required by the Jail;

(e) Interpreting the results of any test conducted under (b), (c) or (d) above and submitting a written report to the Jail of the results of such tests and examinations, as required by the Jail, including but not limited to, the Radiology Tests (i.e. X-rays for all inmates) performed on Hidalgo County Inmates involving and/or subject to tuberculosis;

(f) Together with a nurse, provided at the sole cost and expense of the Jail, Sick Call Clinics for all inmates incarcerated at the Jail who require medical services two (2) hours per day, twice a week. It will be the duty of the R.N. Supervisor and/or Infirmary Administrator to organize additional clinic visits by the Physician to follow up medications, treatments and similar requirements;

(g) Physician shall adopt and implement workplace guidelines concerning inmates with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Physician and for Clients, inmates, patients, and/or residents served by the Physician.

(h) Physician shall provide consultation, hands on treatment and other related medical services to Clients while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail Facilities; Physician shall refer Clients to a hospital or specialty clinic for treatment and care whenever the health care required is beyond the

resources available at the jail;

(j) Physician shall oversee the preparation, maintenance and submission of all records that are designated, required or prescribed by either the Jail or the Texas Commission on Jail Standards;

(k) Physician shall permit Jail and the Texas Commission on Jail Standards to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time;

(l) Physician shall provide reasonable access to all records, books, reports and other data and information needed to accomplish reviews of activities, services and expenditures of the Jail;

(m) Physician will order prescription medications utilizing the approved formulary provided by the jail, unless Physician determines other formularies are in the best interest of the Client.

(n) The qualified Physician must provide and maintain a Texas Controlled Substance Registration listing the Jail's physical address in order to maintain and store/stock medications needed by the Contract Physician and Detention Infirmary Department;

2. Physician represents that he is a licensed physician licensed by the State of Texas and qualified to perform and execute the services provided above. If such license is suspended or revoked, this Contract shall automatically be terminated and Physician shall immediately notify the Hidalgo County Sheriff or such suspension or revocation.

3. As consideration for the above and foregoing, Physician shall submit a monthly billing statement to the Jail (P.O. Box 1228, Edinburg, Texas 78540). Said statement must provide an itemized list of services rendered to the Jail by Physician during the statement period. Upon receipt of said statement, the Jail shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Physician shall be compensated in the amount of Three Thousand Six Hundred and No/100ths Dollars ($3,600.00) per month for the services provided to the Jail hereunder.

4. Physician must comply with all applicable laws and regulations of the Jail and County policies. Notwithstanding the foregoing sentence, Physician represents and maintains that he is not an employee of the Jail, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of Jail, Hidalgo County, Texas, and/or any agency thereof, including, but no limited to benefits associated with Hidalgo County's Civil Service Program. Physician agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Jail and Physician agree that either party may terminate this contract at any time for any reason or no reason at all. Physician agrees to give County two weeks notice of his intent to terminate Contract; however, if County is unable to find a suitable replacement, Physician agrees to continue for a period not to exceed thirty days at the

same compensation stipulated in this Contract so that County may have an additional period of time to find a suitable replacement.

6. Physician agrees to provide professional liability insurance covering his activities in providing the services for County 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 County a certificate issued by the insurer that such insurance is in full force and effect.

7. Physician may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

8. Physician agrees to comply with the Title VI of the Civil Rights Act of 1964.

9. The term of this Contract shall be for a period of two (2) years and shall commence on March 03, 2010 and end on March 02, 2012 with the County's option to renew for two (2) one (1) year options.

12. 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, Texas Attention: County Judge 100 E. Cano, 2nd Floor Edinburg, Texas 78539
If to Physician:	Marin Garza, M.D. P.O. Box 180 Linn, Texas 78563

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.

13. **THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS AND SHALL BE PERFORMABLE IN HIDALGO COUNTY, TEXAS.**

EXECUTED and effective as of the day and year first written above.

COUNTY OF HIDALGO, TEXAS

By:_____
Rene A. Ramirez, County Judge
Date: 3/3/10

ATTEST:
Arturo Guajardo, Jr., County Clerk
Date: 3/03/2010

PHYSICIAN:
By_____
, M.D.
Date: 3/4/10

Approved by Commissioners' Court on _____
Approved as to form:

Atlas & Hall

By_____

Date: 2-17-10

EXHIBIT "A"
RFP/Q
REQUIREMENTS

EXHIBIT "A"

REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR QUALIFICATIONS AND PROPOSALS

"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES-HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)"

RFQ/P No. 2009-461-12-09-otm

Hidalgo County will be accepting Statements of Qualifications from qualified Physician(s) to provide physician services for Hidalgo County Adult Detention Facility (Jail). The County of Hidalgo is seeking to enter into a services contract(s) with a state-registered/licensed (Texas physician(s). The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications/Proposals for the provision of **"Physician(s) Services for the Adult Detention Facility (Jail)". Request For Qualifications/Proposals"** as specified herein. Statements of Qualifications and proposals will be accepted until **9:30 A.M., Wednesday, December 09, 2009. ANY RFQ/P RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ/P Number: 2009-461-12-09-otm

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope/Packet Must Show The RFQ/P Number, Name And Opening Date.

The following outlines the Request For Qualifications & Proposal:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956)292-7612 or via e-mail to olga.montero@co.hidalgo.tx.us BY NO LATER THAN Wednesday, December 2, 2009 at 5:00 p.m. Responses will be sent to all applicants by Friday, December 4, 2009. **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 of 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 of business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT: Respondents to this RFQ/P must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ/P: 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 vendor'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 Qualifications/Proposal (RFQ&P) 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 request for qualifications/proposal 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.

RFQ&P DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications/proposal, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ/P off.

SIGNING OF QUALIFICATIONS: 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.

SECTION II -RFQ/P REQUIREMENTS

REQUEST FOR QUALIFICATIONS/PROPOSAL: The required contents and limitations for the preparation of the RFQ/P are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ/P. A total of **one (1) original and seven (7) copies** of the RFQ/P shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFQ/P are presented below in the order they should be incorporated into the submitted document.

PROJECT OVERVIEW:
The County of Hidalgo must provide pursuant to Texas Commission on Jail Standards provisions, Chapter 273, "Health Services", (medical, dental and health services) in accordance with the approved health services plan. These services may include, but shall not be limited to, the services of a licensed physician, professional and allied health personnel, hospital or similar service.

PHYSICIAN(S) QUALIFICATIONS-REQUIREMENTS: The County of Hidalgo is seeking to contract with a competent qualified physician(s) to provide services for the Adult Detention Facility (Jail). This section will contain the minimum requirements to qualify a competent physician(s) to provide services for the Hidalgo County Adult Detention Facility (Jail), including but not limited to the following:

- Personal Curriculum Vitae;
- Registered and licensed to practice medicine by the Texas Board of Medical Examiners. Copy of current/valid license must be included in this response;
- Must have a minimum of (5) years experience in general practice;
- Must hold and maintain a current/valid certificates by the Drug Enforcement Agency and Texas Department of Public Safety Controlled Substances Registration.
- Revocation or suspension of the Physician's medical license will be cause for immediate termination of the contract. All qualified physician(s) are required to furnish a certification or acknowledgment stating that the physician(s) is free from suspension or debarment pursuant to federal regulation 45CRF76;

- Certification form is included in this packet and must be completed and submitted as part of the response to the RFQ/P;
- The qualified physician(s) should provide a copy of their Professional Liability Insurance (malpractice) as well as all other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein;
- Must be or become a member of the Hidalgo County Medical Society;
- Serving on general call 24 hours a day, 7 days a week, except when out of town;
- When unavailable, physician must make all necessary arrangements for a substitute physician to perform the duties of correctional physician;
- Must provide sick call hours of two (2) hours per day, twice a week at the Hidalgo County Adult Detention Facility (Jail).

Term of Agreement: The term of the agreement will be for an initial period of 2 years with the County's option to renew for an additional 2 one(1) year terms under the same rates, terms and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

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 reimbursement for such charges or expenses shall be passed onto Hidalgo County.

Required Certifications and Submittal: This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS . The qualified physician(s) should add copies of their certificate of license from the Texas Board of Medical Examiners.

SCOPE OF SERVICES: The Physician Services contract will encompass all project-related medical services to the County of Hidalgo including, but not limited to, the following:

a. Providing and maintaining a medical license under which all medical activities of the Sheriff's Office employees will take place;
b. Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures;
c. Conducting physical examinations of the Clients as required by the Department;
d. Conducting other evaluations and tests on each Client as required by the Department;
e. Interpreting the results of any test conducted under (b) or (c) above and submitting a written report to the Department of the results of such tests and examinations, as required by the Department including but not limit to, the Radiology tests (i.e. X-rays for all inmates) performed on Hidalgo County inmates involving and/or subject to tuberculosis;
f. Together with a nurse, provide at the sole cost and expense of the Department, will conduct and oversee Sick Call Clinics for all inmates incarcerated at the Hidalgo County Adult Detention Facility (Jail) who require medical services. It will be the duty of the R.N.

Supervisor and/or Infirmary Administrator to organize additional clinic visits by the Contractor to follow up medications, treatments and similar requirements;

g. Physician(s) shall adopt and implement workplace guidelines concerning inmates with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for Clients, inmates, patients, and/or residents served by the Contractor.

h. Provides consultation, hands-on treatment and other related medical services to inmates while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail facilities;

i. Physician(s) shall refer inmates to a hospital or specialty clinic for treatment and care whenever the health care required is beyond the resources available in the jail;

j. Physician(s) shall oversee the preparation, maintenance and submission of all records that are designated, required or prescribed by either Department or the Texas Commission on Jail Standards;

k. Physician(s) shall permit Department and the Texas Commission on Jail Standards to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time;

l. Physician(s) shall provide reasonable access to all records, books, reports and other data and information needed to accomplish reviews of activities, services and expenditures of the Department;

m. Physician(s) will order prescription medications utilizing the approved formulary provided by the jail, unless in the best interest of the patient as is deemed by the Physician;

n. The qualified Physician(s) must provide and maintain a Texas Controlled Substance Registration Certificate listing the Adult Detention Centers' physical address in order to maintain and store/stock medications as needed by the Contract Physician(s) and Detention Infirmary Department;

UNDERSTANDING OF THE PROJECT: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and seven (7) copies.**

PART III -SELECTION & SCHEDULES

SELECTION PROCEDURES:

RFQ/P submittal evaluation will be based on the criteria outlined below,

PROPOSAL RANKING: Departmental Committees will evaluate and rank the written RFQ/P. After the RFQ/P have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

NEGOTIATION PROCESS: If negotiations prove unsuccessful, the next highest ranked physician will be contacted. The County of Hidalgo reserves the right to reject any and all RFQ/P.

TERMINATION OF SERVICES:

Any contract awarded to a qualified physician will be in effect until (a) the contract expires, (b) performance of all services ordered, or (c) terminated by County with ninety (90) day's written notice prior to cancellation.

RFQ/P SUBMITTED TO: An original and seven (7) copies of RFQ/P should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RFQ/P must be submitted by **no later than 9:30 a.m. on Wednesday, December 09, 2009.**

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EVALUATION:

The evaluation system consists of a 100-point system. The physician(s) will be ranked after evaluation. Categories under the 100-point system include response to RFQ/P. RFQ/P submittal evaluation will be based on the criteria outlined in Exhibit "B".

EXHIBIT B
SELECTION CRITERIA

REQUEST FOR QUALIFICATIONS/PROPOSAL

"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES-HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)"

RFQ NO: 2009-461-12-09-OTM

EVALUATION CRITERIA/RFQ/P Evaluation Criteria

The submitter's RFQ/P will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ/P Evaluation Form."

1. Physician(s) Qualifications/Certifications/and other Credentials (30)
The physician(s) should provide information related to qualifications. The physician(s) must be registered and licensed to practice in the State of Texas. Physician(s) must provide a copy of certificate and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services required. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

2. Understanding the Services/Methodology (20)
The physician(s) must state the approach and/or (methodology) in achieving and rendering all services detailed and required for the "Professional Physician Services for Inmates" for Hidalgo County Adult Detention Facility (Jail). If the Physician(s) currently have an active practice, the Physician(s) must state in detail how it can comply and render all the services, and requirements detailed for the contract. Physician(s) should include any local issues or concerns that directly affect the Physician(s) understanding of the project.

3. Experience (20)
The Physician(s) meets the five (5) year practice required.

4. Ability to Commit to all Services Required (30)
The Physician(s) should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)
"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES"
RFQ NO: 2009-461-12-09-OTM

EVALUATION FORM

Selection Criteria	Points	Score
1. Physician(s) Qualifications/Certifications/and other Credentials The Physician(s) should provide information related to qualifications. The Physician(s) must be registered and licensed to practice in the State of Texas. Physician(s) must provide a copy of certificate and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services required. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.	30	_____

Comments/Rationale For Points: _____

_____

_____

2. Understanding the Services/Methodology The Physician(s) must state the approach and/or (methodology) in achieving and rendering all services detailed and required for the "Professional Physician Services for Inmates for Hidalgo County Sheriff's Office. If the Physician(s) currently have an active practice, the Physician(s) must state in detail how it can comply and render all the services, and requirements detailed for the contract. Physician(s) should include any local issues or concerns that directly affect the Physician(s) understanding of the project.	20	_____

Comments/Rationale For Points: _____

_____

_____

3. Experience The Physician(s) meets the five (5) year practice required.	20	_____

Comments/Rationale For Points: _____

_____

_____

4. Ability to Commit to all Services Required

The Physician(s) should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. **30** _____

Comments/Rationale For Points: _____

_____

_____

Total Score _____

Provider: _____

Evaluator Name & Department: _____ Date: _____

EXHIBIT "B"
NEGOTIATED MONTHLY AMOUNT

PURCHASING DEPARTMENT
County Of Hidalgo

RECEIVED
JAN 28 2010
By O.S.O.M

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Marin Garza, M.D.

Via Fax: (956) 318-0888
Email: docswife722@aol.com

From: Martha L. Salazar, CPPB
Hidalgo County Purchasing Department
Attn: Olga T. Montero OTM

Date: January 27, 2010

Re: Negotiation for –
"Hidalgo County Adult Detention Facility (Jail)-Professional Physician Services for Inmates"
(RFP NO: 2009-461-12-09-otm)

Pursuant to action taken by Hidalgo County Commissioner's Court on Tuesday, January 26, 2010, please be advised that you have been selected (ranked) to enter into negotiations with County Of Hidalgo for the above referenced project.

The Hidalgo County Purchasing Department is asking for you to submit a best and final offer for the proposed scope of work and services for the mentioned project.

We request that you submit a proposed "Best and Final Offer" by no later than 10:00 a.m. on Monday, February 01, 2010.

Best and final offer of the proposed contract rate of $3,600.00/Month

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via fax to (956) 292-7612.

Signed: Marin Garza MD

Title: Physician

Printed Name: MARIN GARZA MD

EXHIBIT "C"
INSURANCE
REQUIREMENTS

Advocate MD
Medical Professional Liability Insurance

Certificate Of Insurance

Advocate, MD Insurance of the Southwest Inc.
Claims Made
Physicians and Surgeons Liability Insurance Policy

Named Insured:

Marin Garza, M.D.
1901 S. 24th
Edinburg, TX 78539

Policy Number: TX 12370
Renewal [X] New Policy [ ]

Policy Period:

Effective Date:	January 1, 2010 at 12:01 am
Expiration Date:	January 1, 2011 at 12:01 am
Retroactive Date:	January 1, 2006

Standard time at the address of the Named Insured

Coverage:

Professional Liability

Per Claim Limit of Liability:	$500,000
Annual Aggregate Limit of Liability:	$1,000,000

Coverage E Medical Board Defense

Per Claim Limit of Liability:	$ 20,000
Annual Aggregate Limit of Liability:	$ 60,000

Specialty: General Practice No Surgery

Disclaimer

The insurance afforded under this policy is subject to all terms, exclusions and conditions of the insurance policy. Should coverage be amended, altered or canceled, the obligation to notify the certificate holder, if any, is solely that of the insured and failure to provide such notice shall impose no obligation or liability of any kind upon Advocate, MD Insurance Company of the Southwest Inc., its agents or representatives.

Countersigned: Donna J. Parker
AUTHORIZED REPRESENTATIVE

Issue Date: December 15, 2009

Advocate, MD Insurance of the Southwest Inc
811 Barton Springs Road, Suite 800, Austin, TX 78704
800-686-2734 Main (512) 275-1830 Local (512) 275-1240 Fax
WWW ADVOCATEMD COM

ADDL INFO ON NEXT PAGE MAIL MCH-M-I

RENEWAL OF

UNITED SERVICES AUTOMOBILE ASSOCIATION

(A RECIPROCAL INTERINSURANCE EXCHANGE)
9800 Fredericksburg Road - San Antonio, Texas 78288

TEXAS PERSONAL AUTO POLICY
RENEWAL DECLARATIONS
(ATTACH TO PREVIOUS POLICY)

State	Veh	POLICY NUMBER
TX	09 10	01271 78 50U 7101 7
	Terr 252 252	

POLICY PERIOD: (12:01 A.M. standard time)
EFFECTIVE FEB 16 2010 TO AUG 16 2010

OPERATORS
01 MARIN GARZA
02 PEGGY B GARZA

Named Insured and Address

MARIN GARZA
COL USA RET
PO BOX 180
LINN TX 78563-0180

Description of Vehicle(s)

VEH	YEAR	TRADE NAME	MODEL	BODY TYPE	ANNUAL MILEAGE	IDENTIFICATION NUMBER	VEH USE* SYM		WORK/SCHOOL Miles One Way	WORK/SCHOOL Days Per Week
09	08	CHEV	AVALANCHE	SUT4X24D	15000	3GNEC12J38G217324	16	P		
10	06	LEXUS	LS 430	SEDAN 4D	8000	JTHBN36F265035401	21	P		

The Vehicle(s) described herein is principally garaged at the above address unless otherwise stated. *W/C=Work/School; B=Business; F=Farm; P=Pleasure

VEH 09 EDINBERG TX 78541-0000
VEH 10 EDINBERG TX 78541-0000

This policy provides ONLY those coverages where a premium is shown below. The limits shown may be reduced by policy provisions and may not be combined regardless of the number of vehicles for which a premium is listed unless specifically authorized elsewhere in this policy.

COVERAGES / LIMITS OF LIABILITY ("ACV" MEANS ACTUAL CASH VALUE)	VEH 09 6-MONTH D=DED AMOUNT	VEH 09 6-MONTH PREMIUM $	VEH 10 6-MONTH D=DED AMOUNT	VEH 10 6-MONTH PREMIUM $	VEH D=DED AMOUNT	VEH PREMIUM $	VEH D=DED AMOUNT	VEH PREMIUM $
PART A - LIABILITY								
BODILY INJURY EA PER $ 300,000								
EA ACC $ 500,000		168.04		120.88				
PROPERTY DAMAGE EA ACC $ 100,000		88.24		65.78				
PART B2-PERSONAL INJURY PROTECTION								
(OPTIONAL) EA PERSON $ 5,000		19.10		17.59				
PART C - UM/UIM								
BODILY INJURY EA PER $ 300,000								
EA ACC $ 500,000		48.45		58.74				
PROPERTY DAMAGE EA ACC $ 25,000	D 250	17.56	D 250	21.30				
PART D - PHYSICAL DAMAGE COVERAGE								
COMPREHENSIVE LOSS ACV LESS	D 500	159.85	D 500	170.41				
COLLISION LOSS ACV LESS	D 500	121.39	D 500	192.09				
RENTAL REIMBURSEMENT								
$ 30 A DAY/$ 900 MAXIMUM		18.00		18.00				
TOTAL PREMIUM -		SEE FOLLOWING PAGE(S)						

LOSS PAYEE
VEH 09 JP MORGAN CHASE BANK, FORT WORTH TX
VEH 10 TOYOTA MOTOR CREDIT CORP, CORAOPOLIS PA

ENDORSEMENTS: ADDED 02-16-10 - NONE
REMAIN IN EFFECT(REFER TO PREVIOUS POLICY)- A400TX(01) A401CW(01) A100TX(02) A144TX(01) AOASA(01) 5100TX(02)
INFORMATION FORMS(NOT PART OF POLICY)- 250(01) 40TX(01) CDUAY(03)

G4
VEH 09 RMM6500000 VEH 10 RMF5710000 VEH VEH VEH

In WITNESS WHEREOF, the Subscribers at UNITED SERVICES AUTOMOBILE ASSOCIATION have caused these presents to be signed by their Attorney-in-Fact on this date JANUARY 9, 2010

Laura Bishop
Laura Bishop
President, USAA Reciprocal Attorney-in-Fact, Inc.

2055023

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.**

MARIN GARZA MD

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.**

OSCAR GARZA

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

Nephew — No employment nor business relationship —

4

Signature of person doing business with the governmental entity — Date: 11/30/09

MARIN GARZA MD

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTERES, AND ANTI-LOBBYING for
"PROFESSIONAL PHYSICIAN SERVICES FOR ADULT DETENTION FACILITY (JAIL)"
RFQ/P-2009-461-12-09-otm

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, Mario Garza, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: Mario Garza M.D Mario Garza

Subscribed and sworn to before me this 01 day of Dec, 2009.

Notary Public
My commission expires: 01/24/2011, 2009.

GRACIE G. GARZA
MY COMMISSION EXPIRES
January 24, 2011

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 10, 2014

Dr. Gumaro Garza
502 S. Closner Street
Edinburg, Texas 78539

via email: grz4556@aol.com

Re: ***Sixty (60) Day Extension to Contract #E-13-089a-02-26 (C-09-461-02-16) "Professional Physician Services for Inmates"***

Dear Dr. Garza:

Commissioners' Court will take applicable action on **(Tuesday, February25, 2014)** in connection with the Hidalgo County's option to exercise the Sixty (60) Day grace period as stated in the current contract in place while the procurement process is completed. **(Commencing, March 03, 2014, Expiring, May 01, 2014)** or **(upon completion of the procurement process which ever is most advantageous to H.C.)** under the same rate, term and conditions.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than Wednesday, February 12, 2014, attn: Yolanda Velasquez, Buyer III. to facsimile (956) 318-2629 or via email yolanda.velasquez@co.hidalgo.tx.us

By: _____ Date: 2/10/2014

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at 956-292-7000 extension 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

xc: file

TEXAS MEDICAL LIABILITY INSURANCE UNDERWRITING ASSOCIATION
505 EAST HUNTLAND DR, SUITE 160
AUSTIN, TEXAS
PHONE: 512-452-4370

CERTIFICATE OF INSURANCE

This is to certify that: GUMARO GARZA, M.D.
502 SOUTH CLOSNER BLVD.
EDINBURG, TX 78539

is insured by Texas Medical Liability Insurance Underwriting Association for the types of insurance and in accordance with the limits of liability, exclusions, conditions, and other terms of the policy herinafter described. This certificate of insurance neither affirmatively nor negatively amends, extends or alters the coverage afforded by the policy listed below.

Policy Number	Policy Period	Locations to which Certificate Applies
TX113590	From: 05/25/2013 To: 05/25/2014	State of Texas
Policy Form	Retroactive Date	Limits of Liability
[X] Occurrence [ ] Claims Made	(if applicable)	[X] Each Occurrence [X] Aggregate [ ] Each Claim [ ] All Claims

Physicians and Other Non-Institutional Health Care Providers:	[X] Primary [ ] Excess	[X] $200,000.00 [ ]	[X] $600,000.00 [ ]
Hospitals and Other Institutional Health Care Providers:	[ ] Primary [ ] Excess	[ ] [ ]	[ ] [ ]

For information purposes only.

CERTIFICATE HOLDER

GUMARO GARZA, M.D.
502 SOUTH CLOSNER BLVD.
EDINBURG, TX 78539

06/05/2013
Date

By: _____
Authorized Representative

JUA-57 (REV. 1-1-12)

ACORD

CERTIFICATE OF LIABILITY INSURANCE

JTR
R001

03-28-2013

SHEPARD WALTON KING INS GROUP
811782 P:(956)423-8755 F:(956)428-0730
1906 B EAST TYLER AVE
HARLINGEN TX 78550

(956)423-8755 (956)428-0730

Sentinel Ins Co LTD

DR. GUMARO GARZA
502 S CLOSNER BLVD
EDINBURG TX 78539

A	X General Liab	X		65 SBM RO5908	03/04/2013 03/04/2014	1,000,000 1,000,000 10,000 1,000,000 2,000,000 2,000,000

Those usual to the Insured's Operations.

HILDAGO COUNTY
2812 S BUSINESS HIGHWAY 281
EDINBURG, TX 78539

GARZGU6 TM

TEXAS LIABILITY INSURANCE CARD

COMPANY PHONE NO.

COMPANY
Safeco Insurance Co.

☐ COMMERCIAL ☒ PERSONAL

POLICY NUMBER
Y7381661

EFFECTIVE DATE
11/03/13

EXPIRATION DATE
11/03/14

YEAR
2006

MAKE/MODEL
LINCOLN TOWNCAR

VEHICLE IDENTIFICATION NUMBER
1LNHM83V66Y647389

AGENCY
Shepard Walton King Ins. Group
SHEPARD WALTON KING INS. GROUP

AGENCY PHONE NO.
956-682-2841

McAllen, TX 78501

INSURED

Gumaro Garza

2210 Norma Lane
Edinburg, TX 78539

This policy provides at least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety Responsibility Act for the specified vehicle and named insureds and may provide coverage for other persons and other vehicles as provided by the insurance policy.

SPANISH TRANSLATION

TRADUCCION DE ESPANOL

Tarjeta de Seguro de Responsabilidad de Texas
Guarde esta tarjeta.

IMPORTANTE: Esta tarjeta o una copia de su póliza de seguro debe ser mostrada cuando usted solicite o renueve su:

- registro de vehículo de motor
- licencia para conducir
- etiqueta de inspección de seguridad para su vehículo.

Puede que usted tenga también que mostrar esta tarjeta o su póliza de seguro si tiene un accidente o si un oficial de la paz se la pide.

Todos los conductores en Texas deben de tener seguro de responsabilidad para sus vehículos, o de otra manera llenar los requisitos legales de responsabilidad civil. Fallo en llenar este requisito pudiera resultar en multas de hasta $1,000, suspensión de su licencia para conducir y de su registro de vehículo de motor, y la retención de su vehículo por un período de hasta 180 días (a un costo de $15 por día).

Texas Liability Insurance Card
Keep this card.

IMPORTANT: This card or a copy of your insurance policy must be shown when you apply for or renew your:

- motor vehicle registration
- driver's license
- motor vehicle safety inspection sticker.

You also may be asked to show this card or your policy if you have an accident or if a peace officer asks to see it.

All drivers in Texas must carry liability insurance on their vehicles or otherwise meet legal requirements for financial responsibility. Failure to do so could result in fines up to $1,000, suspension of your driver's license and motor vehicle registration, and impoundment of your vehicle for up to 180 days (at a cost of $15 per day).

ACORD 50 TX (2008/11)

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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 29, 2013

E-13-089A-02-26

Dr. Gumaro Garza, M.D.
502 S. Closner Street
Edinburg, Texas 78539
P (956) 292-2666, (956) 331-9477, (956) 648-2319

via email grz4556@aol.com
administration2@yazjimd.com
via facsimile (956) 292-2613

Re: Renewal/Extension- E-12-081A-02-28 (C-09-461A-02-16)-"Professional Physician Services for Inmates"-Hidalgo County Sheriff's Office

Dear Dr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the (second 2nd & final year) of the additional two (2) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: 2/14/13
Dr. Gumaro Garza, M.D.

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

TEXAS MEDICAL LIABILITY INSURANCE UNDERWRITING ASSOCIATION
505 EAST HUNTLAND DR, SUITE 160
AUSTIN, TEXAS
PHONE: 512-452-4370

CERTIFICATE OF INSURANCE

This is to certify that: GUMARO GARZA, M.D.
2210 NORMA LANE
EDINBURG, TX 78539

is insured by Texas Medical Liability Insurance Underwriting Association for the types of insurance and in accordance with the limits of liability, exclusions, conditions, and other terms of the policy herinafter described. This certificate of insurance neither affirmatively nor negatively amends, extends or alters the coverage afforded by the policy listed below.

Policy Number	Policy Period	Locations to which Certificate Applies
TX113551	From: 04/10/2012 To: 04/10/2013	State of Texas
Policy Form	Retroactive Date (if applicable)	Limits of Liability
[X] Occurrence [ ] Claims Made		[X] Each Occurrence [X] Aggregate [ ] Each Claim [ ] All Claims
Physicians and Other Non-Institutional Health Care Providers:	[X] Primary [ ] Excess	[X] $200,000.00 [X] $600,000.00 [ ] [ ]
Hospitals and Other Institutional Health Care Providers:	[ ] Primary [ ] Excess	[ ] [ ] [ ] [ ]

For information purposes only.

CERTIFICATE HOLDER

GUMARO GARZA, M.D.
2210 NORMA LANE
EDINBURG, TX 78539

04/12/2012
Date

By: _____
Authorized Representative

JUA-57 (REV. 1-1-12)

**** REPRINTED FROM THE ARCHIVE. THE ORIGINAL TRANSACTION MAY INCLUDE ADDITIONAL FORMS ****

Safeco Insurance™
Member of Liberty Mutual Group

POLICY NUMBER: Y7381661

HOME STATE COUNTY MUTUAL INSURANCE COMPANY
SAFECO GENERAL AGENCY, INC.
HOME OFFICE: SAFECO PLAZA, SEATTLE, WA 98185-0001

AUTOMOBILE POLICY DECLARATIONS

NAMED INSURED AND MAILING ADDRESS:
GUMARO GARZA
2210 NORMA LN
EDINBURG TX 78539-6911

RENEWAL

POLICY PERIOD FROM: NOV. 3 2012
TO: MAY 3 2013

at 12:01 A.M. standard time at the address of the named insured as stated herein.

AGENT:
SHEPARD WALTON KING INS GROUP
PO BOX 1630
MCALLEN TX 78501-1630

AGENT TELEPHONE: (956) 682-2841

The Auto(s) or Trailer(s) described in this policy is principally garaged at the above address unless otherwise stated.

RATED DRIVERS GUMARO GARZA

2006 LINCOLN TOWN CAR DESIGNER 4 DOOR SEDAN ID# 1LNHM83V66Y647389
LOSS PAYEE FORD MOTOR CREDIT
P. O. BOX 542000 OMAHA NE 68154-8000

Insurance is afforded only for the coverages for which limits of liability or premium charges are indicated. Coverage is provided where a premium and a limit of liability are shown for the coverage.

COVERAGES	2006 LINC LIMITS	PREMIUMS
A - LIABILITY COVERAGE: BODILY INJURY	$250,000 Each Person	$ 285.30
PROPERTY DAMAGE	$500,000 Each Accident	
	$100,000 Each Accident	112.20
B2 - PERSONAL INJURY PROTECTION	$5,000 Each Person	44.20
C - UNINSURED/UNDERINSURED MOTORISTS: BODILY INJURY LIABILITY	$250,000 Each Person	70.80
PROPERTY DAMAGE LIABILITY	$500,000 Each Accident	
	$100,000 Each Accident	16.80
	Less $250 Deductible	
D - COVERAGE FOR DAMAGE TO YOUR AUTO: OTHER THAN COLLISION	Actual Cash Value Unls Otherwise Stated	206.70
	Less $500 Deductible	
COLLISION	Actual Cash Value Unls Otherwise Stated	161.70
	Less $500 Deductible	
ADDITIONAL COVERAGES: RENTAL REIMBURSEMENT	$35 Per Day/$1050 Max	11.50
THEFT PREVENTION AUTHORITY FEE (SEE ENCLOSED EXPLANATION)		1.00
AUTO LOAN/LEASE		
ROADSIDE ASSISTANCE PACKAGE		11.00
MEXICO COVERAGE - LIMITED ENDORSEMENT		4.20
		INCLUDED

-CONTINUED-

**** REPRINTED FROM THE ARCHIVE. THE ORIGINAL TRANSACTION MAY INCLUDE ADDITIONAL FORMS ****

HOME STATE COUNTY MUTUAL INSURANCE COMPANY
SAFECO GENERAL AGENCY, INC.
HOME OFFICE: SAFECO PLAZA, SEATTLE, WA 98185-0001
AUTOMOBILE POLICY DECLARATIONS **POLICY NUMBER:** Y7381661

(CONTINUED)

COVERAGES	2006 LINC LIMITS	PREMIUMS

PREMIUM SUMMARY

	PREMIUM
VEHICLE COVERAGES	$ 925.40
TOTAL 6 MONTH PREMIUM	$ 925.40

You may pay your premium in full or in installments. There is no installment fee for the following billing plans: Full Pay, Annual 2-Pay. Installment fees for all other billing plans are listed below. If more than one policy is billed on the installment bill, only the highest fee is charged. The fee is:
$2.00 per installment for recurring automatic deduction (EFT)
$2.00 per installment for recurring credit card or debit card
$4.00 per installment for all other payment methods

CONGRATULATIONS! YOUR PREMIUM INCLUDES DISCOUNTS FOR:
Anti-Theft, Coverage

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.

GUMAR-1 OP ID: JS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/08/13

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 Cynthia Cabaza, CIC 956-682-2841 956-630-4015	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED DR Gumaro Garza 502 S Closner Edinburg, TX 78539	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : HARTFORD INSURANCE CO. — 29424 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: POLICY PRO-JECT LOC	X		65SBMRO5908	03/04/12	03/04/13	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 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	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)
Hidalgo County is listed as additional insured but only in respects to liability arising by work performed by Dr. Gumaro Garza

CERTIFICATE HOLDER

HIDALSH

Hidalgo County
2812 S. Business 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
Cynthia Cabaza

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REGULAR MEETING - FEBRUARY 26, 2013

MBERED, that on this 26th day of February A.D., 2013, there was begun and LAR MEETING of the Honorable Commissioners' Court of Hidalgo County, in the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC CONSENT
COMMISSIONERS' COURT
MEETING
February 26, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote to approve the Consent Agenda, with the exception of items 2.A., 2.B., 16.F.1 & 2, 16.K., 16.Q., 16.U., & 16.AA.

Vote: 4 - 0

NO ACTION taken on items 2.A. & 2.B.

On motion byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve item 16.F.1 & 2, subject to funding.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve the exemption for item 16.K.1.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve item 16.K.2., in the order of their scores.
Vote: 4 - 0

On motion byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, seconded byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., the Court made a UNANIMOUS vote to approve the authority to negotiate with Leonel Garza, Jr. for item 16.K.3.

16. **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. Requesting authority to enter into a 36-month new copier (capital) lease for a WC5745PT copier through our memebership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Auditor's (Administration) Department through Requisition # 231447 in the amount of $178.63/ month, effective upon approval.

B. **Auditors Department.:**
Requesting authority to enter into a 36-month new copier (capital) lease for a WC5745P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Auditor's (Administration) Department through Requisition #231055 in the amount of $178.63/month, effective upon approval.

C. Auditors Dept.:
Requesting authority to enter into a 36-month new copier (capital) lease for a WC7530P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Auditor's (Administration) Department through Requisition #229727 in the amount of $291.43/month, effective upon approval.

D. Request authorization to remove the following assets from Texas DPS - McALLEN inventory list as items cannot be located and possess no value as detailed in attached schedule:

ASSET NO.	DESCRIPTION	ACQ DATE	SERIAL #	P.O.
37156	HP LASERJET 4000	03/09/1998	USEK028949	245721
33619	HP LASER PRINTER 4050	07/30/1999	USQC043487	279442
34031	PANASONIC 47-PII-LAPTOP	10/19/1999	9EKSA01132	284370
34104	PANASONIC 47-PII-LAPTOP	10/19/1999	9EKSA01488	287370
34039	NEC TEL SYSTEM	11/30/1999	19303073A3	N/A
31387	IBM WHEELWRITER 5000	11/18/1997	11BXP29	235337
33628	PENTIUM II 350, MHZ W/MONITOR & KEYBOARD	07/30/1999	CLONE	278835

And as detailed in supporting documentation as further and specifically detailed in the attachments.

E. Request for removal of fixed assets as attached from the County Auditor's inventory.

F. 1. Requesting approval for payment to project engineer, R. Gutierrez Engineering Corporation, Contract #C-07-358-09-04, Invoice #3289 for Southfork Drain Project in the amount of $ 79,056.20

2. Requesting approval of Supplemental Agreement No. 3 for R. Gutierrez Engineering Corporation, Contract C-07-358-09-04 resulting in an estimated cost increase of $ 40,807.00 for services under Work Authorization No. 12 for the Southfork Drainage Project

G. 1. Requesting authority to exercise the **second (& Final)** one (1) year option as provided in the current contract for: **"Professional Physician Services for Inmates"** for **Hidalgo County Sheriff's Office** , under the same rates, terms and conditions, effective, 03/03/13, expiring, 03/02/14 for the following physicians:
a) E-12-081-02-28 - DR. MARIN GARZA
b) E-12-081A-02-28- DR. GUMARO GARZA

2. Requesting authority to exercise the **Sixty (60) Day Grace Period** extension as provided in the current contract for the**:"Electronic Security System Maintenance and Repair Services"** (on an as needed basis) for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with **MONTGOMERY TECHNOLOGY SYSTEMS, LLC** - effective 03/17/13, expiring 05/16/13 or (upon completion of the procurement process which ever comes first).

3. Requesting authority to exercise the **Tenth (10th) & Final year** of the additional ten (10) one (1) year term extension as provided in contract for: "Housing of Inmates" for the Hidalgo County Sheriff's Office, under the same current rates, terms and conditions with **LCS CORRECTIONS SERVICES, INC** . effective: 03/31/13 - 03/30/14.

H. Approval of Request for Payment-Application No. 2 in the amount of $54,150.00 from HighMark Construction Company, LLC, awarded contractor for the,"Additions and Renovations to the WIC Clinic/Offices located at 3105 E. Richardson, Edinburg, TX"(C-12-021A-09-25), as certified for payment by project architect, Dannenbaum Engineering Company, with authority to issue payment after audit and processing procedures are completed by County Auditor.

I. **Sheriff's Law Enforcement Office:**
Requesting authority to purchase (8) executive frames 8"x10" black mahogany and (4) black Dax wood frames 5"x7" through our membership participation with (TASB) Texas Association School Board Buy board awarded vendor Staples Business Advantage contract #407-12 through the following requisition #230542 in the amount of $151.08.

J. Acceptance and approval of Work Authorization No. 2 (with an estimated cost of $32,424.75) as submitted by TEDSI Infrastructure Group,
for Dicker Road Project, through Contract #C-12-119-07-31.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES
C-09-461a-02-16

THIS AGREEMENT is made as of the **3rd** day of, **March**, **2010** by and between **HIDALGO COUNTY, TEXAS**, a political subdivision of the State of Texas (hereinafter "County") and **Gumaro Garza, M.D.** (hereinafter "Physician") to serve at the pleasure of the Hidalgo County Commissioners' Court.

W I T N E S S E T H:

WHEREAS, County desires to contract with a person to provide the services necessary to act as the provider of professional medical services for the residents of the Hidalgo County Adult Detention Facility (the "Clients") that are more specifically set forth hereinafter; and

WHEREAS, Physician has agreed to provide the services enumerated hereinafter for Hidalgo County Adult Detention Facility (the "Jail").

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Physician agree as follows:

1. Physician agrees to provide to the Jail and its Clients the services required of Physician until replaced by Hidalgo County. These services include, but are not limited to:

   (a) Providing and maintaining a medical license under which all medical activities of the Jail employees will take place;

   (b) Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures:

(c) Conduct physical examinations of the Clients as required by the Jail;

(d) Conducting other evaluations and tests on each client as required by the Jail;

(e) Interpreting the results of any test conducted under (b), (c) or (d) above and submitting a written report to the Jail of the results of such tests and examinations, as required by the Jail, including but not limited to, the Radiology Tests (i.e. X-rays for all inmates) performed on Hidalgo County Inmates involving and/or subject to tuberculosis;

(f) Together with a nurse, provided at the sole cost and expense of the Jail, Sick Call Clinics for all inmates incarcerated at the Jail who require medical services two (2) hours per day, twice a week. It will be the duty of the R.N. Supervisor and/or Infirmary Administrator to organize additional clinic visits by the Physician to follow up medications, treatments and similar requirements;

(g) Physician shall adopt and implement workplace guidelines concerning inmates with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Physician and for Clients, inmates, patients, and/or residents served by the Physician.

(h) Physician shall provide consultation, hands on treatment and other related medical services to Clients while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail Facilities; Physician shall refer Clients to a hospital or specialty clinic for treatment and care whenever the health care required is beyond the

resources available at the jail;

(j) Physician shall oversee the preparation, maintenance and submission of all records that are designated, required or prescribed by either the Jail or the Texas Commission on Jail Standards;

(k) Physician shall permit Jail and the Texas Commission on Jail Standards to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time;

(l) Physician shall provide reasonable access to all records, books, reports and other data and information needed to accomplish reviews of activities, services and expenditures of the Jail;

(m) Physician will order prescription medications utilizing the approved formulary provided by the jail, unless Physician determines other formularies are in the best interest of the Client.

(n) The qualified Physician must provide and maintain a Texas Controlled Substance Registration listing the Jail's physical address in order to maintain and store/stock medications needed by the Contract Physician and Detention Infirmary Department;

2. Physician represents that he is a licensed physician licensed by the State of Texas and qualified to perform and execute the services provided above. If such license is suspended or revoked, this Contract shall automatically be terminated and Physician shall immediately notify the Hidalgo County Sheriff or such suspension or revocation.

3. As consideration for the above and foregoing, Physician shall submit a monthly billing statement to the Jail (P.O. Box 1228, Edinburg, Texas 78540). Said statement must provide an itemized list of services rendered to the Jail by Physician during the statement period. Upon receipt of said statement, the Jail shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Physician shall be compensated in the amount of Three Thousand Six Hundred and No/100ths Dollars ($3,600.00) per month for the services provided to the Jail hereunder.

4. Physician must comply with all applicable laws and regulations of the Jail and County policies. Notwithstanding the foregoing sentence, Physician represents and maintains that he is not an employee of the Jail, Hidalgo County, Texas, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of Jail, Hidalgo County, Texas, and/or any agency thereof, including, but no limited to benefits associated with Hidalgo County's Civil Service Program. Physician agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. The Jail and Physician agree that either party may terminate this contract at any time for any reason or no reason at all. Physician agrees to give County two weeks notice of his intent to terminate Contract; however, if County is unable to find a suitable replacement, Physician agrees to continue for a period not to exceed thirty days at the

same compensation stipulated in this Contract so that County may have an additional period of time to find a suitable replacement.

6. Physician agrees to provide professional liability insurance covering his activities in providing the services for County 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 County a certificate issued by the insurer that such insurance is in full force and effect.

7. Physician may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

8. Physician agrees to comply with the Title VI of the Civil Rights Act of 1964.

9. The term of this Contract shall be for a period of two (2) years and shall commence on March 03, 2010 and end on March 02, 2012 with the County's option to renew for two (2) one (1) year options.

12. 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, Texas Attention: County Judge 100 E. Cano, 2nd Floor Edinburg, Texas 78539
If to Physician:	Gumaro Garza, M.D. 502 S. Closner Blvd. Edinburg, Texas 78539

time as it is deposited in the Unites States mail.

13. **THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS AND SHALL BE PERFORMABLE IN HIDALGO COUNTY, TEXAS.**

EXECUTED and effective as of the day and year first written above.

COUNTY OF HIDALGO, TEXAS

By:_____
Rene A. Ramirez, County Judge
Date:_____

ATTEST:
Arturo Guajardo, Jr., County Clerk
Date:_____

PHYSICIAN:
By_____
, M.D.
Date: 3/17/2010

Approved by Commissioners' Court on _____
Approved as to form:

Atlas & Hall, L.L.P.

By_____

Date: 3-5-10

EXHIBIT "A"
RFP/Q
REQUIREMENTS

EXHIBIT "A"

REQUIREMENTS

HIDALGO COUNTY

REQUEST FOR QUALIFICATIONS AND PROPOSALS

"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES-HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)"

RFQ/P No. 2009-461-12-09-otm

Hidalgo County will be accepting Statements of Qualifications from qualified Physician(s) to provide physician services for Hidalgo County Adult Detention Facility (Jail). The County of Hidalgo is seeking to enter into a services contract(s) with a state-registered/licensed (Texas physician(s). The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications/Proposals for the provision of **"Physician(s) Services for the Adult Detention Facility (Jail)". Request For Qualifications/Proposals"** as specified herein. Statements of Qualifications and proposals will be accepted until **9:30 A.M., Wednesday, December 09, 2009. ANY RFQ/P RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFQ/P Number: 2009-461-12-09-otm

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope/Packet Must Show The RFQ/P Number, Name And Opening Date.

The following outlines the Request For Qualifications & Proposal:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956)292-7612 or via e-mail to olga.montero@co.hidalgo.tx.us BY NO LATER THAN Wednesday, December 2, 2009 at 5:00 p.m. Responses will be sent to all applicants by Friday, December 4, 2009. **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 of 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 of business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT: Respondents to this RFQ/P must submit a signed Proposer's Affidavit (attached herein in Exhibit D) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF RFQ/P: 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 vendor'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 Qualifications/Proposal (RFQ&P) 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 request for qualifications/proposal 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.

RFQ&P DELIVERY: Hidalgo County requires submitters, when hand delivering statements of qualifications/proposal, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ/P off.

SIGNING OF QUALIFICATIONS: 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.

SECTION II -RFQ/P REQUIREMENTS

REQUEST FOR QUALIFICATIONS/PROPOSAL: The required contents and limitations for the preparation of the RFQ/P are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ/P. A total of **one (1) original and seven (7) copies** of the RFQ/P shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFQ/P are presented below in the order they should be incorporated into the submitted document.

PROJECT OVERVIEW:
The County of Hidalgo must provide pursuant to Texas Commission on Jail Standards provisions, Chapter 273, "Health Services", (medical, dental and health services) in accordance with the approved health services plan. These services may include, but shall not be limited to, the services of a licensed physician, professional and allied health personnel, hospital or similar service.

PHYSICIAN(S) QUALIFICATIONS-REQUIREMENTS: The County of Hidalgo is seeking to contract with a competent qualified physician(s) to provide services for the Adult Detention Facility (Jail). This section will contain the minimum requirements to qualify a competent physician(s) to provide services for the Hidalgo County Adult Detention Facility (Jail), including but not limited to the following:

- Personal Curriculum Vitae;
- Registered and licensed to practice medicine by the Texas Board of Medical Examiners. Copy of current/valid license must be included in this response;
- Must have a minimum of (5) years experience in general practice;
- Must hold and maintain a current/valid certificates by the Drug Enforcement Agency and Texas Department of Public Safety Controlled Substances Registration.
- Revocation or suspension of the Physician's medical license will be cause for immediate termination of the contract. All qualified physician(s) are required to furnish a certification or acknowledgment stating that the physician(s) is free from suspension or debarment pursuant to federal regulation 45CRF76;

- Certification form is included in this packet and must be completed and submitted as part of the response to the RFQ/P;
- The qualified physician(s) should provide a copy of their Professional Liability Insurance (malpractice) as well as all other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein;
- Must be or become a member of the Hidalgo County Medical Society;
- Serving on general call 24 hours a day, 7 days a week, except when out of town;
- When unavailable, physician must make all necessary arrangements for a substitute physician to perform the duties of correctional physician;
- Must provide sick call hours of two (2) hours per day, twice a week at the Hidalgo County Adult Detention Facility (Jail).

Term of Agreement: The term of the agreement will be for an initial period of 2 years with the County's option to renew for an additional 2 one(1) year terms under the same rates, terms and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

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 reimbursement for such charges or expenses shall be passed onto Hidalgo County.

Required Certifications and Submittal: This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS . The qualified physician(s) should add copies of their certificate of license from the Texas Board of Medical Examiners.

SCOPE OF SERVICES: The Physician Services contract will encompass all project-related medical services to the County of Hidalgo including, but not limited to, the following:

a. Providing and maintaining a medical license under which all medical activities of the Sheriff's Office employees will take place;
b. Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures;
c. Conducting physical examinations of the Clients as required by the Department;
d. Conducting other evaluations and tests on each Client as required by the Department;
e. Interpreting the results of any test conducted under (b) or (c) above and submitting a written report to the Department of the results of such tests and examinations, as required by the Department including but not limit to, the Radiology tests (i.e. X-rays for all inmates) performed on Hidalgo County inmates involving and/or subject to tuberculosis;
f. Together with a nurse, provide at the sole cost and expense of the Department, will conduct and oversee Sick Call Clinics for all inmates incarcerated at the Hidalgo County Adult Detention Facility (Jail) who require medical services. It will be the duty of the R.N.

Supervisor and/or Infirmary Administrator to organize additional clinic visits by the Contractor to follow up medications, treatments and similar requirements;

g. Physician(s) shall adopt and implement workplace guidelines concerning inmates with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for Clients, inmates, patients, and/or residents served by the Contractor.

h. Provides consultation, hands-on treatment and other related medical services to inmates while assessing their health needs and designing treatment plans during regularly scheduled visits to the Jail facilities;

i. Physician(s) shall refer inmates to a hospital or specialty clinic for treatment and care whenever the health care required is beyond the resources available in the jail;

j. Physician(s) shall oversee the preparation, maintenance and submission of all records that are designated, required or prescribed by either Department or the Texas Commission on Jail Standards;

k. Physician(s) shall permit Department and the Texas Commission on Jail Standards to audit or inspect records and reports, review services and/or evaluate the performance of the services provided hereunder at any time;

l. Physician(s) shall provide reasonable access to all records, books, reports and other data and information needed to accomplish reviews of activities, services and expenditures of the Department;

m. Physician(s) will order prescription medications utilizing the approved formulary provided by the jail, unless in the best interest of the patient as is deemed by the Physician;

n. The qualified Physician(s) must provide and maintain a Texas Controlled Substance Registration Certificate listing the Adult Detention Centers' physical address in order to maintain and store/stock medications as needed by the Contract Physician(s) and Detention Infirmary Department;

UNDERSTANDING OF THE PROJECT: This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and seven (7) copies**.

PART III -SELECTION & SCHEDULES

SELECTION PROCEDURES:

RFQ/P submittal evaluation will be based on the criteria outlined below,

PROPOSAL RANKING: Departmental Committees will evaluate and rank the written RFQ/P. After the RFQ/P have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

NEGOTIATION PROCESS: If negotiations prove unsuccessful, the next highest ranked physician will be contacted. The County of Hidalgo reserves the right to reject any and all RFQ/P.

TERMINATION OF SERVICES:

Any contract awarded to a qualified physician will be in effect until (a) the contract expires, (b) performance of all services ordered, or (c) terminated by County with ninety (90) day's written notice prior to cancellation.

RFQ/P SUBMITTED TO: An original and seven (7) copies of RFQ/P should be submitted to:

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RFQ/P must be submitted by **no later than 9:30 a.m. on Wednesday, December 09, 2009.**

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EVALUATION:

The evaluation system consists of a 100-point system. The physician(s) will be ranked after evaluation. Categories under the 100-point system include response to RFQ/P. RFQ/P submittal evaluation will be based on the criteria outlined in Exhibit "B".

EXHIBIT B
SELECTION CRITERIA

REQUEST FOR QUALIFICATIONS/PROPOSAL

"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES-HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)"

RFQ NO: 2009-461-12-09-OTM

EVALUATION CRITERIA/RFQ/P Evaluation Criteria

The submitter's RFQ/P will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ/P Evaluation Form."

1. Physician(s) Qualifications/Certifications/and other Credentials (30)
The physician(s) should provide information related to qualifications. The physician(s) must be registered and licensed to practice in the State of Texas. Physician(s) must provide a copy of certificate and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services required. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

2. Understanding the Services/Methodology (20)
The physician(s) must state the approach and/or (methodology) in achieving and rendering all services detailed and required for the "Professional Physician Services for Inmates" for Hidalgo County Adult Detention Facility (Jail). If the Physician(s) currently have an active practice, the Physician(s) must state in detail how it can comply and render all the services, and requirements detailed for the contract. Physician(s) should include any local issues or concerns that directly affect the Physician(s) understanding of the project.

3. Experience (20)
The Physician(s) meets the five (5) year practice required.

4. Ability to Commit to all Services Required (30)
The Physician(s) should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

HIDALGO COUNTY ADULT DETENTION FACILITY (JAIL)
"PROFESSIONAL PHYSICIAN SERVICES FOR INMATES"
RFQ NO: 2009-461-12-09-OTM

EVALUATION FORM

Selection Criteria	Points	Score
1. Physician(s) Qualifications/Certifications/and other Credentials The Physician(s) should provide information related to qualifications. The Physician(s) must be registered and licensed to practice in the State of Texas. Physician(s) must provide a copy of certificate and any other credentials/registrations or other pertinent information that demonstrates qualifications to perform the services required. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.	30	_____

Comments/Rationale For Points: _____

_____

_____

2. Understanding the Services/Methodology The Physician(s) must state the approach and/or (methodology) in achieving and rendering all services detailed and required for the "Professional Physician Services for Inmates for Hidalgo County Sheriff's Office. If the Physician(s) currently have an active practice, the Physician(s) must state in detail how it can comply and render all the services, and requirements detailed for the contract. Physician(s) should include any local issues or concerns that directly affect the Physician(s) understanding of the project.	20	_____

Comments/Rationale For Points: _____

_____

_____

3. Experience The Physician(s) meets the five (5) year practice required.	20	_____

Comments/Rationale For Points: _____

_____

_____

4. Ability to Commit to all Services Required

The Physician(s) should provide as much background information as to it's experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. **30** _____

Comments/Rationale For Points: _____

_____

_____

Total Score _____

Provider: _____

Evaluator Name & Department: _____ Date: _____

EXHIBIT "B"
NEGOTIATED MONTHLY AMOUNT

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Gumaro Garza, M.D.

Via Fax: (956) 292-0114
Phone #:956-648-2319
Email: grz4556@aol.com

From: Martha L. Salazar, CPPB
Hidalgo County Purchasing Department
Attn: Olga T. Montero (otm)

Date: January 27, 2010

Re: Negotiation for –
"Hidalgo County Adult Detention Facility (Jail)-Professional Physician Services for Inmates"
(RFP NO: 2009-461-12-09-otm)

Pursuant to action taken by Hidalgo County Commissioner's Court on Tuesday, January 26, 2010, please be advised that you have been selected (ranked) to enter into negotiations with County Of Hidalgo for the above referenced project.

The Hidalgo County Purchasing Department is asking for you to submit a best and final offer for the proposed scope of work and services for the mentioned project.

We request that you submit a proposed "Best and Final Offer" by no later than 10:00 a.m. on Monday, February 01, 2010.

Best and final offer of the proposed contract rate of $ 3,600.00 .

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via fax to (956) 292-7612.

Signed: Gumaro Garza, MD

Title:

Printed Name: Gumaro Garza

EXHIBIT "C"
INSURANCE
REQUIREMENTS

TEXAS MEDICAL LIABILITY INSURANCE UNDERWRITING ASSOCIATION
505 EAST HUNTLAND DR, SUITE 160
AUSTIN, TEXAS
PHONE: 512-452-4370

CERTIFICATE OF INSURANCE

This is to certify that: GUMARO GARZA, M.D.
502 SOUTH CLOSNER BLVD
EDINBURG, TX 78539

is insured by Texas Medical Liability Insurance Underwriting Association for the types of insurance and in accordance with the limits of liability, exclusions, conditions, and other terms of the policy herinafter described. This certificate of insurance neither affirmatively nor negatively amends, extends or alters the coverage afforded by the policy listed below.

Policy Number	Policy Period	Locations to which Certificate Applies
TX113392	From: 04/10/2009 To: 04/10/2010	State of Texas
Policy Form	Retroactive Date	Limits of Liability
[X] Occurrence [ ] Claims Made	(if applicable)	[X] Each Occurrence [X] Aggregate [ ] Each Claim [ ] All Claims

Physicians and Other Non-Institutional Health Care Providers:	[X] Primary [ ] Excess	[X] [ ]	$200,000.00	[X] [ ]	$600,000.00
Hospitals and Other Institutional Health Care Providers:	[ ] Primary [ ] Excess	[ ] [ ]		[ ] [ ]	

Cancellation: Should the above described policy be cancelled before the expiration date thereof, the Company will endeavor to mail written notice to the below named certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its Agents or Representatives.

CERTIFICATE HOLDER

GUMARO GARZA, M.D.
502 SOUTH CLOSNER BLVD
EDINBURG, TX 78539

03/24/2009
Date

By: _____
Authorized Representative

JUA-57 (REV. 7-1-02)

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID JS
GUMAR-1

DATE (MM/DD/YYYY)
03/04/10

PRODUCER
Shepard Walton King Ins. Group
801 N. Main
P. O. Box 1630
McAllen TX 78505-1630
Phone: 956-682-2841 Fax: 956-630-4015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Gumaro Garza
502 S Closner
Edinburg TX 78539

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: HARTFORD INSURANCE CO.	29424
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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	X	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	65SBMRO5908	03/04/10	03/04/11	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $1,000,000 $ $1,000,000 $ $10,000 $ $1,000,000 $ $2,000,000 $ $2,000,000
		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)	$ $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS / UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
Hidalgo County is listed as additional insured but only in respects to liability arising by work performed by Dr. Gumaro Garza

CERTIFICATE HOLDER

HIDALSH

Hidalgo County
2812 S. Business 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Raul Salazar III

ACORD 25 (2009/01)

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OP ID: JS

ACORD

INSURANCE BINDER

DATE (MM/DD/YYYY) 03/04/2010

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON THE REVERSE SIDE OF THIS FORM.

AGENCY
Shepard Walton King Ins. Group
801 N. Main
P. O. Box 1630
McAllen, TX 78505-1630
SHEPARD WALTON KING INS. GROUP
PHONE (A/C, No, Ext): 956-682-2841 FAX (A/C, No): 956-630-4015
CODE: 65810663 SUB CODE:
AGENCY CUSTOMER ID: GUMAR-1

INSURED
Gumaro Garza
502 S Closner
Edinburg TX 78539

COMPANY
HARTFORD INSURANCE CO.

BINDER # 6871

EFFECTIVE DATE	EFFECTIVE TIME		EXPIRATION DATE	EXPIRATION TIME	
03/04/10		AM / PM	04/03/10	12:01 AM / NOON	

THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #:65SBMRO5908

DESCRIPTION OF OPERATIONS/VEHICLES/PROPERTY (Including Location)
Medical Office

COVERAGES

TYPE OF INSURANCE	COVERAGE/FORMS	DEDUCTIBLE	COINS %	LIMITS AMOUNT
PROPERTY — CAUSES OF LOSS: [ ] BASIC [ ] BROAD [ ] SPEC				
GENERAL LIABILITY — [X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS MADE [X] OCCUR	RETRO DATE FOR CLAIMS MADE:			EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES $ 1,000,000 MED EXP (Any one person) $ 10,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 2,000,000
AUTOMOBILE LIABILITY — [ ] ANY AUTO; [ ] ALL OWNED AUTOS; [ ] SCHEDULED AUTOS; [ ] HIRED AUTOS; [ ] NON-OWNED AUTOS				COMBINED SINGLE LIMIT $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE $ MEDICAL PAYMENTS $ PERSONAL INJURY PROT $ UNINSURED MOTORIST $
AUTO PHYSICAL DAMAGE — DEDUCTIBLE — [ ] ALL VEHICLES [ ] SCHEDULED VEHICLES [ ] COLLISION: [ ] OTHER THAN COL:				[ ] ACTUAL CASH VALUE [ ] STATED AMOUNT $ [ ] OTHER
GARAGE LIABILITY — [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EACH ACCIDENT $ AGGREGATE $
EXCESS LIABILITY — [ ] UMBRELLA FORM; [ ] OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE:			EACH OCCURRENCE $ AGGREGATE $ SELF-INSURED RETENTION $
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY				[ ] WC STATUTORY LIMITS E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
SPECIAL CONDITIONS/ OTHER COVERAGES				FEES $ TAXES $ ESTIMATED TOTAL PREMIUM $

NAME & ADDRESS

HIDALJA
Hidalgo County Jail
Atten: Purchasing Dept
2812 S Highway 281
Edinburg TX 78539

[ ] MORTGAGEE [X] ADDITIONAL INSURED
[ ] LOSS PAYEE

LOAN #

AUTHORIZED REPRESENTATIVE

 © ACORD CORPORATION 1993-2004

CERTIFICATE OF LIABILITY INSURANCE

OP ID KL GARZGU6 | DATE (MM/DD/YYYY) 02/26/10

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.	
Shepard Walton King Ins. Group 801 N. Main P. O. Box 1630 McAllen TX 78505-1630 Phone: 956-682-2841 Fax: 956-630-4015	INSURERS AFFORDING COVERAGE	NAIC #
INSURED	INSURER A: HOME STATE COUNTY MUTUAL INS.	
Dr. Gumaro Garza 2210 Norma Lane Edinburg TX 78539	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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (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					
		ALL OWNED AUTOS				BODILY INJURY (Per person)	$ $250,028
X		SCHEDULED AUTOS	X7381661	11/03/09	05/03/10	BODILY INJURY (Per accident)	$ $500,028
		HIRED AUTOS				PROPERTY DAMAGE (Per accident)	$ $100,028
		NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		OCCUR ☐ CLAIMS MADE				AGGREGATE	$
							$
		DEDUCTIBLE					$
		RETENTION $					$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐				E.L. EACH ACCIDENT	$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

HIDCOED

Hidalgo County
Purchasing Department
2812 So. Bus Hwy 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2009/01)
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POLICY NUMBER: Y7381661

Safeco Insurance

Member of Liberty Mutual Group

HOME STATE COUNTY MUTUAL INSURANCE COMPANY
SAFECO GENERAL AGENCY, INC.
HOME OFFICE: SAFECO PLAZA, SEATTLE, WA 98185-0001
AUTOMOBILE POLICY DECLARATIONS

NAMED INSURED AND MAILING ADDRESS:
GUMARO GARZA
2210 NORMA LN
EDINBURG TX 78539-6911

RENEWAL

POLICY PERIOD FROM: NOV. 3 2009
TO: MAY 3 2010

at 12:01 A.M. standard time at the address of the named insured as stated herein.

AGENT TELEPHONE: (956) 682-2841

AGENT:
SHEPARD WALTON KING INS GROUP
PO BOX 1630
MCALLEN TX 78501-1630

The Auto(s) or Trailer(s) described in this policy is principally garaged at the above address unless otherwise stated.

RATED DRIVERS GUMARO GARZA

2006 LINCOLN	TOWN CAR DESIGNER 4 DOOR SEDAN	ID# 1LNHM83V66Y647389
LOSS PAYEE	FORD MOTOR CREDIT P. O. BOX 542000	OMAHA NE 68154-8000

Insurance is afforded only for the coverages for which limits of liability or premium charges are indicated. Coverage is provided where a premium and a limit of liability are shown for the coverage.

COVERAGES	2006 LINC LIMITS	PREMIUMS
A - LIABILITY COVERAGE:		
BODILY INJURY	$250,028 Each Person $500,028 Each Accident	$ 265.30
PROPERTY DAMAGE	$100,028 Each Accident	102.60
B2 - PERSONAL INJURY PROTECTION	$5,028 Each Person	36.60
C - UNINSURED/UNDERINSURED MOTORISTS:		
BODILY INJURY LIABILITY	$250,028 Each Person $500,028 Each Accident	66.80
PROPERTY DAMAGE LIABILITY	$100,028 Each Accident Less $250 Deductible	18.50
D - COVERAGE FOR DAMAGE TO YOUR AUTO:		
OTHER THAN COLLISION	Actual Cash Value Unls Otherwise Stated Less $472 Deductible	206.10
COLLISION	Actual Cash Value Unls Otherwise Stated Less $472 Deductible	179.00
ADDITIONAL COVERAGES:		
RENTAL REIMBURSEMENT	$35 Per Day/$1050 Max	17.00
THEFT PREVENTION AUTHORITY FEE (SEE ENCLOSED EXPLANATION)		.50
AUTO LOAN/LEASE		11.50
ROADSIDE ASSISTANCE PACKAGE		3.10
MEXICO COVERAGE - LIMITED ENDORSEMENT		INCLUDED

-CONTINUED-

EXHIBIT "D"

2057128

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.**

Gumaro Garza MD

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

Gumaro Garza

Signature of person doing business with the governmental entity

12/01/09

Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTERES, AND ANTI-LOBBYING for
"PROFESSIONAL PHYSICIAN SERVICES FOR ADULT DETENTION FACILITY (JAIL)"
RFQ/P-2009-461-12-09-otm

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, Gumaro Garza MD, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: Gumaro Garza, MD

Subscribed and sworn to before me this 3rd day of Dec., 2009.

Bassent Abdelbary

BASSENT ABDELBARY
Notary Public, State of Texas
My Commission Expires
March 31, 2010

Notary Public
My commission expires: March 31, 2010, ~~2009~~.

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

70 2009 02057128

Instrument Number: 2009-2057128

As

Recorded On: December 08, 2009 **Recording**

Parties:

To

Billable Pages: 1

Number of Pages: 2

Comment: CONFLICT OF INTEREST

**** Examined and Charged as Follows: ****

Recording	16.00
Total Recording:	**16.00**

********** THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2009-2057128
Receipt Number: 1085942
Recorded Date/Time: December 08, 2009 08:49A

User / Station: M Cantu - Cash Station 01

Record and Return To:

GUMARO GARZA MD
502 SOUTH CLOSNER
EDINBURG TX 78539

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

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:

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: Gumaro Garza MD
Print Name: Gumaro Garza
Title: MD
Telephone Number: (956) 648-2319
Date: 12/3/09

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

AI-42769 **Purchasing Department 11. O.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha Salazar Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County (all funding sources, programs & entities) on an "as needed basis"- "SS-1 Emulsified Asphalt and Delivery Services" RFB No.: 2014-038-00-00-SGS. Including the re-advertising of project in the event no bids responses are received and/ or are rejected and project is still required.

BACKGROUND

1. Contract will commence upon approval of Commissioner's Court.
2. Propose schedule of events:
   1st Advertisement: March 01, 2014
   2nd Advertisement: March 08, 2014
   Bid Opening date: March 19, 2014

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-673

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

BUDGETARY IMPACT:

Pct 1 $20,442.65 as of 02/06/14 - on an "As Needed Basis"

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-005-0-731

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

BUDGETARY IMPACT:

Pct 3 $42,094.40 as of 02/06/14 on an "As Needed Basis"

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-673

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

BUDGETARY IMPACT:

Pct 4 $35,000.00 as of 02/06/14 on an "As Needed Basis"

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-673

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

BUDGETARY IMPACT:

Pct 2 $147.51 as of 02/06/14 on an "As Needed Basis"

Attachments

Procurement Packet & Draft -approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 04:45 PM
Budget & Management	Debbie Tamez	02/19/2014 09:19 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Sandy Suarez Started On: 01/22/2014 09:30 AM

Final Approval Date: 02/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Mr. Raul E. Sesin, PE, CFM, Planning Administrator**
Hidalgo County Engineering Projects Office

Attn: **Eliza Yzaguirre, Engineering Tech**

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **January 16, 2014**

Re: **Approval Specifications for: RFB NO.: 2014-038- Hidalgo County (All Funding Sources, Programs and Entities) - "SS-1 EMUSIFIED ASPHALTAND DELIVERY SERVICES"**

Please review the following **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# 4860.

APPROVE ✓	DISAPPROVE
APPROVED WITH MODIFICATIONS	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: _____

PE	RAUL E. SESIN	PLANNING	01/17/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by January 22, 2014, by no later than 10:30 a.m. for placement on the next proposed Comm. Crt Meeting on February 11, 2014

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Hector (Tito) Palacios, Commissioner**
Hidalgo County Precinct 2
Attn: Ricardo Cuellar/ Erika Zamora

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez / Gloria Beltran / Veronica Lopez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **January 16, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-038- Hidalgo County (All Funding Sources, Programs and Entities) - "SS-1 EMUSIFIED ASPHALT AND DELIVERY SERVICES"**

Please review the following **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# 4860.

APPROVE ✓	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-121-005-0-693

[signature]	Raul Lozano	Pct. 1	1/22/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by January 22, 2014, by no later than 10:30 a.m. for placement on the next proposed Comm. Crt Meeting on February 11, 2014.

Enclosures

Prct 1

Hidalgo County Purchasing Department
2812 S. Business Highway 281
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Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

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To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez / Gloria Beltran / Veronica Lopez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **January 16, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-038- Hidalgo County (All Funding Sources, Programs and Entities) - "SS-1 EMUSIFIED ASPHALT AND DELIVERY SERVICES"**

Please review the following **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# 4860.

APPROVE X	DISAPPROVE
APPROVED WITH MODIFICATIONS	

FUNDS AVAILABILITY: X YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-122-006-0-673 (Account varies based on bid #'s)

	Ricardo Cuellar	R E B	1/28/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by January 22, 2014, by no later than 10:30 a.m. for placement on the next proposed Comm. Crt Meeting on February 11, 2014.

Enclosures

Prct 2

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Hector (Tito) Palacios, Commissioner**
Hidalgo County Precinct 2
Attn: Ricardo Cuellar/ Erika Zamora

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez / Gloria Beltran / Veronica Lopez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **January 16, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-038- Hidalgo County (All Funding Sources, Programs and Entities) - "SS-1 EMUSIFIED ASPHALT AND DELIVERY SERVICES"**

Please review the following **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# 4860.

APPROVE Joe M. Flores	DISAPPROVE
APPROVED WITH MODIFICATIONS	

FUNDS AVAILABILITY: ✓ YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: 4-120-431-00-123-005-0-731

Joe M. Flores	Joe M. Flores	Pct#3	1/21/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by January 22, 2014, by no later than 10:30 a.m. for placement on the next proposed Comm. Crt Meeting on February 11, 2014.

Enclosures

OK Saul Ramirez 1/22/14

Prct 3

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Hector (Tito) Palacios, Commissioner**
Hidalgo County Precinct 2
Attn: Ricardo Cuellar/ Erika Zamora

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez / Gloria Beltran / Veronica Lopez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **January 16, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-038- Hidalgo County (All Funding Sources, Programs and Entities) - "SS-1 EMUSIFIED ASPHALT AND DELIVERY SERVICES"**

Please review the following **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# 4860.

APPROVE ✓	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-124-007-0-673

[signature]	Roman Rodriguez	Road & Bridge	1/22/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by January 22, 2014, by no later than 10:30 a.m. for placement on the next proposed Comm. Crt Meeting on February 11, 2014.

Enclosures

Prct 4

Exhibit "A"
Hidalgo County (All Funding Sources, Programs and Entities)
"SS-1 Emulsified Asphalt and Delivery Services"
Bid №: 2014-038-00-00-SGS

Scope of Services:

Hidalgo County is seeking an annual contract from qualified vendors to supply and deliver **SS-1 Emulsified Asphalt** to the following locations but not limited to and on **"as needed basis"**. SS-1 Emulsified Asphalt shall conform to the specifications according to the TxDOT Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges, adopted in 2004. Item 300, Asphalts, Oils, and Emulsions.

REQUIREMENTS/ SPECIFICATONS:

The following are the minimum requirements accepted.

- **Product Specifications for SS-1 Emulsified Asphalt**

Emulsified asphalt must be homogeneous, not separate after thorough mixing, and meet the requirements in Table 1.

Table 1: Emulsified Asphalt SS-1

PROPERTY	Min	Max	AASHTO Test Method
Saybolt Furol Viscosity 77 °, sec (SFS) 122°, sec (SFS)	 20 ----	 100 ----	T-72
Sieve Test, %	---	0.1	T-59
Miscibility	PASS		T-59
Cement Mixing, %	---	2.0	T-59
Coating ability & water resistance: Dry aggregate/after spray Wet aggregate/after spray	 --- ---		T-59
Demulsibility, 35ml of 0.02 N $CaCl_2$, %	---	---	T-59
Storage Stability 1 day, %	---	1	T-59
Freezing test, 3 cycles[1]	PASS		T-59
Distillation test: Residue by distillation, % by wt. Oil distillate, % by volume of emulsion	 60 ---	 --- 0.5	T-59
Test on residue from distillation: Penetration @ 77° F, 100g, 5 sec Solubility in trichloroethylene, % Ductility @ 77°, 5 cm/min, cm Float Test @ 140° F, sec	 120 97.5 100 ---	 160 --- --- ---	 T-49 T-44 T-51 T-50

1. Applies only when the Engineer designates material for winter use.

Use storage and application temperatures in accordance with Table 2. Store and apply materials at the lowest temperature yielding satisfactory results. Follow the manufacturer's instructions for any agitation requirements in storage. Manufacturer's instructions regarding recommended application and storage temperatures superseded those of Table 2.

Table 2: Storage and Application Temperatures

Type-Grade	Recommended Application Range, (° F)	Application Maximum Allowable, (° F)	Storage Maximum, (° F)
Emulsified Asphalt SS-1	50-130	140	140

- Material – bid price by the gallon delivered by vendor
- **MSDS must be submitted with bid and kept current during the contract period.**

LOCATIONS/DELIVERY INSTRUCTIONS:

All deliveries will be made to the address(es) specified on the purchase order during normal working hours of 8:00 a.m. to 4:00 p.m., Monday through Friday, unless otherwise authorized by the user department.

a) **Precinct #1 – Sunrise Hill Mile 11 North 1 ½ East of 1015, Mercedes, Texas**

b) **Precinct #2- does not have storage facilities but will make arrangements with other county precincts' for temporary storage.**

c) **Precinct #3- 7 Mile Line & Iowa Road**

d) **Precinct #4 – 1102 North Doolittle, Edinburg, Texas**

Vendor must supply Pump and Hose (For Unloading).

1. QUANTITY:

Hidalgo County will purchase material on an "AS NEEDED BASIS ONLY".
Thus it is agreed and understood that the County will purchase no more material than is needed.

2. CONTRACT TERM:

The term of the bid contract will be for a period of one (1) year. Price stated in the bid submitted will remain **firm** through the contract period.

The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by Hidalgo County within a thirty (30) day written notice prior to cancellation. The successful bidder must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays of award of new bid for the next contract term.

3. VENDORS PERFORMANCE:

Hidalgo County reserves the right to enforce the performance for this contract in any manner prescribed by law or deemed to be in the best interest of the county in the event of breach or default of this contract. Non-Performance of the bidder in terms of specifications and/or requirements shall be a basis for the termination of the contract by the County.

4. DEFAULT:

The County shall not pay for work, equipment, services or supplies which are unsatisfactory. Contractor may be given a reasonable opportunity twenty-four (24) hours prior to termination to correct any deficiency. This however shall in no way be construed as negating the basis for termination for non-performance.

Bidder(s) agree(s) that in the event "SS-1 Emulsified Asphalt" is unavailable from bidder(s) own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County at the same rates/fees, terms and conditions. After the bid is awarded and in the event the awarded bidder(s) cannot provide "SS-1 Emulsified Asphalt" to Hidalgo County,

HIDALGO COUNTY will seek goods/services from the next compliant vendor or other sources and will charge the successful bidder the difference for any additional cost incurred by Hidalgo County for such item.

5. TERMINATION:

Termination, by the county may be made at its option and without prejudice to any other remedy to which it may be entitled at law or in equity, or elsewhere under this contract, by giving thirty (30) days written notice to the Contract with the understanding that all work being performed under this contract shall cease upon the date specified in such notice.

6. TERMS AND CONDITIONS:

a) 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 advantageous to the County.

b) Hidalgo County reserves the right to award to One or Multiple bidders, whichever is in the best interest of the County.

c) Insurance certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

d) Insurance requirements for this project are to be maintained throughout the contract term (refer to Limits in Exhibit "C").

e) The bidder(s) awarded the contract cannot engage the services of a subcontractor without prior written consent of Hidalgo County to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

f) Should the County require testing of the material to verify conformance to specifications at any time during the contract period, it will be at the Contractor's expense.

g) In the event the material furnished does not meet the entire County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the county reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

h) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

i) County may seek purchases from State awarded vendors or any cooperative purchasing programs, whenever it is in the best interest to do so.

j) **All cost and expenses associated with the preparation and submission of all (Bid, Proposals, Statements of Qualifications (RFQ) and Quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.**

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 South Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRES WILL BE ACCEPTED VIA FACSIMILE OR E-MAILED TO: sandy.suarez@co.hidalgo.tx.us **no later than Tuesday, MONTH 00, 2014 at 5:00 p.m**. Responses to said inquires will be sent to all applicants via e-mail by **no later than Thursday , MONTH 00, 2014 at 5:00 p.m.**

DRAFT

Bid No: 2014-038-00-00-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY
(All funding sources, programs and entities)

"SS-1 EMULSIFIED ASPHALT AND DELIVERY SERVICES"
BID OPENING DATE:

MONTH 00, 2014

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

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(All Funding Sources, Programs and Entities) - "SS-1 EMULSIFIED ASPHALT AND DELIVERY SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable (956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**MONTH 00, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

Bid
For
HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"SS-1 EMULSIFIED ASPHALT"
BID NO.: 2014-038-00-00-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
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: _____

. 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.

Bid
For
HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"SS-1 EMULSIFIED ASPHALT"
BID NO.: 2014-038-00-00-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
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: _____

RE: C-14-038-00-00-SS 1 Emulsified Asphalt

From : Steve Crain <scrain@atlashall.com> Thu, Feb 06, 2014 11:27 AM
Subject : RE: C-14-038-00-00-SS 1 Emulsified Asphalt
To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

The draft agreement is fine.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, February 06, 2014 10:45 AM
To: Steve Crain
Subject: C-14-038-00-00-SS 1 Emulsified Asphalt

Mr. Crain:

Can you please review and approve as to form the draft requirement agreement.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

REQUIREMENTS AGREEMENT
C-14-038-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of **DATE** by and between**, VENDOR'S NAME a TEXAS Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"SS-1 Emulsified Asphalt and Delivery Services,"** for Hidalgo County as further described in Exhibit "A" (the "Products"), Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **""** in the areas of **HIDALGO COUNTY** projects for a period of **DATE** through **DATE,** and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to extend this agreement for an additional sixty (60) day grace period at the end of the contract term (subject to the same terms, and conditions) for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

DRAFT

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Seller: NAME
ADDRESS

.

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

DRAFT

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** 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 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.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

DRAFT

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, _____

HIDALGO COUNTY

_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall &

By:_____
Date:_____

COMPANY'S NAME

By:_____
Printed Name:_____
Title:_____

DRAFT

EXHIBIT "A"

Request for Bid (RFB)

Procurement Packet

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

INSURANCE REQUIREMENTS

DRAFT

AI-42926 **Purchasing Department 11. P.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

449th District Court:

Requesting authority to enter into a 36-month new (capital) lease copier for a Ricoh Aficio MP C4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #249560 in the amount of $193.04/month-equipment, B/W impressions @ $69.00/month & color impressions @ $175.48 = $244.48/month-service with a total of $437.52/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-011-001-0-780

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-011-001-0-432

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-011-001-0-601

FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Attachments

Requisition

Quote

Web Price Verification

Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/21/2014 01:23 PM
Budget & Management	Debbie Tamez	02/21/2014 01:28 PM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Matilde Faz Started On: 01/30/2014 09:21 AM

Final Approval Date: 02/21/2014

Requisition

449TH DISTRICT COURT

Req # 00249560

PO #

Date: 01/09/14

Consent # 42926 2/25/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: 449TH DISTRICT COURT
1001 N. DOOLITTLE RD.
EDINBURG TX 78539

Contact: ERIC PACHECO
956-381-0744

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 *449TH DISTRICT COURT* *EQUIPMENT TO BE LEASED IN ACCORDANCE WITH THE TERMS & CONDITIONS OF STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-SDD-1674 APPENDIX E MASTER LEASE AGREEMENT. IT IS ACKNOWLEDGED AND AGREED THAT THIS PURCHASE ORDER CONSTITUTES A "SCHEDULE" AS DEFINED IN THE MASTER LEASE AGREEMENT* DO NOT DUPLICATE ORDER		
10.00	MONTH	CO NEW 36 MONTH (CAPITAL) COPIER LEASE FOR (QTY. 1): RICOH AFICIO MP C4503 *EQUIPMENT IS TO BE LEASED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-SDD-1674 APPENDIX E MASTER LEASE AGREEMENT. IT IS ACKNOWLEDGED AND AGREED THAT THIS PURCHASE ORDER CONSTITUTES A "SCHEDULE" AS DEFINED IN THE MASTER LEASE AGREEMENT."	117.33	1,173.30
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: ESP XG-PCS-15D DIGITAL NETWORK POWERFILTER	4.58	45.80
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: NETWORK PRINT/SCAN CONNECTION (SEG. BC4)	7.63	76.30
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: LCIT PB3170 (2,000 SHEETS)	15.59	155.90
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: BRIDGE UNIT BU3070	2.50	25.00
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: FINISHER SR3140 (1,000 SHEET EXTERNAL)	21.81	218.10
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: FAX OPTION TYPE M4	10.61	106.10
10.00	MONTH	CO NEW 36 MONTH LEASE FOR: POSTSCRIPT3 UNIT TYPE M4	12.99	129.90
10.00	MONTH	CO **SERVICE** MONTHLY B/W/SERVICE/MAINTENANCE	69.00	690.00
10.00		CO **SERVICE** MONTHLY COLOR SERVICE MAINTENANCE, (4,100 COLOR IMPRESSIONS MONTHLY 0.0428)	175.48	1,754.80
1.00	EACH	CO OVERAGES	5.00	5.00
		Account No	Encumbrance	
		4-1100-412-00-011-001-0-432	2,444.80	
		4-1100-412-00-011-001-0-601	5.00	
		4-1100-412-00-011-001-0-780	1,930.40	

Authorized By: _____

Requisition
449TH DISTRICT COURT

Req # 00249560
PO #
Date: 01/09/14

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: 449TH DISTRICT COURT
1001 N. DOOLITTLE RD.
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Freight	.00
			Total	4,380.20

Authorized By: _____

4292b
2/18/14

RICOH USA
P.O. Box 650073
Dallas, TX 75265-0073
Hidalgo County VENDOR: 211567

RICOH
imagine. change.

Hidalgo County 449th District Court

January 29, 2014

Req 249560

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	10	Month	Ricoh Aficio MP C4503 #4416076 (Quantity 1) - $117.33 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. BC4) - $7.63 LCIT PB3170 (2000 Sheets) - $15.59 Bridge Unit BU3070 - $2.50 Finisher SR3140 (1000 Sheet External) - $21.81 Fax Option Type M4 - $10.61 Postscript3 Unit Type M4 - $12.99	$ 193.04	$ 1,930.40
2	10	Month	Monthly B/W Service/Maintenance (10,000 B/W impressions monthly @ $0.0069)	$ 69.00	$ 690.00
3	10	Month	Monthly Color Service/Maintenance (4,100 Color impressions monthly @ $0.0428)	$ 175.48	$ 1,754.80
			Lease Term 36 Months 10 Months remaining in the fiscal year: 03/01/14 - 12/31/14 Delivery requested on or before 03/31/14 Delivery Contact: Gina Moreno 956-381-0744 Service/Maintenance Includes 30,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @ $0.0069 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Service/Maintenance is $207.00/Quarterly, Billed monthly @ $69.00 Service/Maintenance Includes 12,300 Color Clicks Pooled Quarterly Overages billed quarterly. Color overages @ $0.0428 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Service/Maintenance is $526.44/Quarter, Billed monthly @ $175.48 *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Ship to: Hidalgo, County of 449th District Court 1001 N. Doolittle Road Edinburg, TX 78539 Phone: 956 - 381 - 0744 Fax: 956 - 381 - 0730 Contact: Gina Moreno Bill to: Hidalgo, County of 449th District Court PO Box 267 Edinburg, TX 78540 REMIT TO: RICOH USA P.O. Box 650073 Dallas, TX 75265-0073		
				TOTALS $ 437.52	$ 4,375.20

Multifunction Color

RICOH MP C3003/MP C3503/ MP C4503/MP C5503/ MP C6003 SERIES

☑ Copier ☑ Printer ☑ Facsimile ☑ Scanner

RICOH
imagine. change.

MP C3003 30 ppm monochrome and full-color

MP C3503 35 ppm monochrome and full-color

MP C4503 45 ppm monochrome and full-color

MP C5503 55 ppm monochrome and full-color

MP C6003 60 ppm monochrome and full-color

Ricoh MPC4503

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
  2 – 550 Sheet Paper Trays, 1 – 2,000 sheet Tandem Tray
  and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher/Stapler
- Postscript
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, print & scan;
  providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant

DIR Contract - Investment Details for 36 Months

Line	Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing
625	1. Ricoh Aficio MP C4503	$3,847.00	$117.33
628	ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58
629	Network Print/Scan Connection (Seg. BC4)	$250.00	$7.63
632	LCIT PB3170 (2000 Sheets)	$511.00	$15.59
636	Bridge Unit BU3070	$82.00	$2.50
631	Finisher SR 3140 (1000 Sheet External)	$715.00	$21.81
650	Fax Option Type M4	$348.00	$10.61
657	Postscript3 Unit Type M4	$426.00	$12.99
	Equipment Totals	$6,329.00	$193.04
	Service (10,000 B/W impressions monthly @ $0.0069)		$69.00
	Service (4,100 Color impressions monthly @ $0.0428)		$175.48
	Overages billed quarterly. B/W @ $0.0069 and color @ $0.0428		
	TOTAL MONTHLY PAYMENT FOR 1 MPC4503:		**$437.52**

Hidalgo Budget Code

432-Eq.
780-Svc.
780-Svc.

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

RICOH
imagine. change.

Cooperative Contracts

Increase Your **Technology Buying Power** today

*See **TEX-AN statewide communications solutions** for wireless, voice, and data services and the Capitol Complex Telephone System (CCTS) or visit the **Telecom Services Catalog***

Contracts

Search By = Contract Number, Search Criteria = 1674

Total Results = 1

Contract Number	Vendor Name	Hub Type
DIR-SDD-1674	Ricoh USA, Inc.	Non HUB

Dept. of Information
300 W. 15th St. Ste. 1
Austin, TX 78701 MAP
(512) 475-4700

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Cooperative Contracts

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< Return to search results < Return to Main Search

Ricoh USA, Inc.

URL Vendor Website
Vendor ID 12303344001
HUB Type Non HUB

DIR Contract Number DIR-SDD-1674
Contract Term End Date 6/9/2014
Contract Exp Date 6/9/2015

Ricoh USA, Inc.
Contact Liz Cobb
Phone (913) 223-5554
Fax (913) 273-1567

DIR
Contact John Besser
Phone (512) 936-5432
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the Ricoh USA, Inc. website or contact Liz Cobb at (913) 223-5554. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Ricoh USA, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-SDD-1674** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

Contract Overview

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1674

Standard Terms and Conditions PDF - 426 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 321 KB | Updated 06/15/2011
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 155 KB | Updated 04/20/2012
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

OK, take me to the website >

< No thanks, return to search

Available Brands

Fujitsu
Ricoh

Available Products & Services

Lease Agreement - Printers Copiers Scanners - MFP
Maintenance - Printers Copiers Scanners - MFP
Managed Document Output
Multifunction
Printers
Printers Copiers Scanners - MFP - Peripherals

Additional Contract Information

Appendix D1, Ricoh Services Agreement (340 KB)
Appendix D2, IKON Service Agreement (316 KB)
Appendix D3, IKON Maintenance and Sales Agreement (95 KB)
Appendix D4, Statement of Work (847 KB)
Appendix D5, Software Sale Agreement (95 KB)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	Joel Campisi	Phone: 501-312-0050	Texarkana, TX
Abilene Business Equipment	1751237049900	Non HUB	Danny Daniels	Phone: 325-677-4327	Abilene, TX
Advanced Office Systems	1752763536500	Woman Owned	Charles Broussard	Phone: 817-695-1700 Fax: (817) 652-3132	Arlington, TX
Allen Young Office Equipment	1752854909400	Non HUB	Michael Young		San Angelo, TX

New Product &/or New EDP Code

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Aug-13 Sugges ed Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Month Payments	FMV Lease 36 Month Payments	FMV Lease 48 Month Payments	FMV Lease 60 Month Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
45 B&W / 45 Color	**Ricoh MP C4503****	416518	$18,590	$3,847	$167.73	$117.33	$96.37	$84.71		MTH		$0.0069		.0428	Yes	Included
55 B&W / 55 Color	**Ricoh MP C5503****	416525	$22,014	$5,765	$251.35	$175.83	$144.41	$126.95		MTH		$0.007		.0431	Yes	Included
60 B&W / 60 Color	**Ricoh MP C6003****	416534	$25,315	$8,962	$390.74	$273.34	$224.50	$197.34		MTH		$0.007		.0431	Yes	Included
	ESP XG-PCS-15D	006428MIU	346	150	6.54	4.58	3.76	3.30								
	Network & Scan Connect - Seg BC4	PS-NWSCBC4	425	250	10.90	7.63	6.26	5.51								
	Paper Feed Unit PB3150**	416545	760	281	12.25	8.57	7.04	6.19								
	Paper Feed Unit PB3160**	416544	1,650	469	20.45	14.30	11.75	10.33								
	LCIT PB3170 (2000 Sheets)**	416546	1,910	511	22.28	15.59	12.80	11.25								
	LCIT RT3030 (1500 Sheets)**	416548	1,960	510	22.24	15.56	12.78	11.23								
	Internal Shift Tray SH3070**	416550	450	162	7.06	4.94	4.06	3.57								
	1 Bin Tray BN3110 (125 Sheets)**	416552	580	220	9.59	6.71	5.51	4.84								
	Bridge Unit BU3070**	416551	220	82	3.58	2.50	2.05	1.81								
	Finisher SR3140 (1000 Sheet External)**	416539	1,930	715	31.17	21.81	17.91	15.74								
	Booklet Finisher SR3150 (1000 Sheet External)**	416540	4,040	1,125	49.05	34.31	28.18	24.77								
	Punch Unit PU3050 NA**	416609	980	222	9.68	6.77	5.56	4.89								
	Booklet Finisher SR3170 (2,000 Sheet External)**	416542	5,110	1,587	69.19	48.40	39.75	34.95								
	Finisher SR3160 (3,000 Sheet External)**	416541	3,550	1,201	52.36	36.63	30.09	26.45								
	Punch Unit PU3060 NA**	416612	983	222	9.68	6.77	5.56	4.89								
	Internal Finisher SR3130 (500 Sheet)**	416543	1,580	406	17.70	12.38	10.17	8.94								
	Punch Unit PU3040 NA**	416615	983	265	11.55	8.08	6.64	5.84								
	Smart Operation Panel Type M3	416910	380	141	6.15	4.30	3.53	3.10								
	Imageable Area Extension Unit Type M3**	416730	110	38	1.66	1.16	0.95	0.84								
	Cabinet Type F	100478FNG	250	102	4.45	3.11	2.56	2.25								
	Caster Table Type M3	416737	270	108	4.71	3.29	2.71	2.38								
	Fax Accessories															
	Fax Option Type M4**	416564	1,400	348	15.17	10.61	8.72	7.66								
	Fax Connection Unit Type M4	416588	250	110	4.80	3.36	2.76	2.42								
	G3 Interface Unit Type M4	416569	910	363	15.83	11.07	9.09	7.99								
	32MB Memory 400dpi/SAF	001342MIU	205	37	1.61	1.13	0.93	0.81								
	Print / Scan Option Accessories															
	IEEE 1284 Interface Type A	411699	134	47	2.05	1.43	1.18	1.03								
	Camera Direct Print Card Type M4	416594	270	25	1.09	0.76	0.63	0.55								
	Postscript3 Unit Type M4	416591	630	426	18.57	12.99	10.67	9.38								
	SD card for NetWare printing Type M4	416598	200	75	3.27	2.29	1.88	1.65								
	Browser Unit Type M4	416595	170	63	2.75	1.92	1.58	1.39								
	IPDS Unit Type M4	416599	1,730	651	28.38	19.86	16.31	14.34								
	File Format Converter Type E	414007	817	203	8.85	6.19	5.09	4.47								
	Optional Counter Interface Unit Type A	413012	81	29	1.26	0.88	0.73	0.64								
	Key Counter Bracket Type M3	416869	131	51	2.22	1.56	1.28	1.12								
	Card Reader Bracket Type 3352	415814	160	60	2.62	1.83	1.50	1.32								
	Embedded HotSpot Type S	415620	961	384	16.74	11.71	9.62	8.46								
	IEEE 802.11a/g/n Interface Unit Type M2	416572	800	302	13.17	9.21	7.57	6.65								
	OCR Unit Type M2	416605	340	125	5.45	3.81	3.13	2.75								
	Security & Misc. Accessories															
	Copy Data Security Unit Type G	416391	960	216	9.42	6.59	5.41	4.76								
	External USB Keyboard(No bracket)	100266FNG	70	40	1.74	1.22	1.00	0.88								
	Smart Card Reader Built-in Unit Type M2	416729	115	42	1.83	1.28	1.05	0.92								
	External Keyboard Bracket Type M3	416909	110	38	1.66	1.16	0.95	0.84								
	Data Overwrite Security Unit Type H	416373	530	197	8.59	6.01	4.93	4.34								
	Lease Return	EQ-RETURN-SEG2PLUS	250	-												
			GRAND TOTAL	$6,329.00	GRAND TOTAL	$193.04					10,000 B/W images @ $0.0069	$69.00	4,100 Color images @ $0.0428	$175.48	Total Monthly Payment	$437.52

New Product &/or New EDP Code

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to

Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

☒

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Contract Equipment Purchase Price	FMV Lease 24 Month Payments	FMV Lease 36 Month Payments	FMV Lease 48 Month Payments	Se B&W CPC
	MULTIFUCTION B&W					
45 B&W / 45 Color	**Ricoh MP C4503****	**$3,847**	**$167.73**	**$117.33**	**$96.37**	**$0.0069**
55 B&W / 55 Color	**Ricoh MP C5503****	**$5,765**	**$251.35**	**$175.83**	**$144.41**	**$0.007**
60 B&W / 60 Color	**Ricoh MP C6003****	**$8,962**	**$390.74**	**$273.34**	**$224.50**	**$0.007**
	ESP XG-PCS-15D	150	6.54	4.58	3.76	
	Network & Scan Connect - Seg BC4	250	10.90	7.63	6.26	
	Paper Feed Unit PB3150**	281	12.25	8.57	7.04	
	Paper Feed Unit PB3160**	469	20.45	14.30	11.75	
	LCIT PB3170 (2000 Sheets)**	511	22.28	15.59	12.80	
	LCIT RT3030 (1500 Sheets)**	510	22.24	15.56	12.78	
	Internal Shift Tray SH3070**	162	7.06	4.94	4.06	
	1 Bin Tray BN3110 (125 Sheets)**	220	9.59	6.71	5.51	
	Bridge Unit BU3070**	82	3.58	2.50	2.05	
	Finisher SR3140 (1000 Sheet External)**	715	31.17	21.81	17.91	
	Booklet Finisher SR3150 (1000 Sheet External)**	1,125	49.05	34.31	28.18	
	Punch Unit PU3050 NA**	222	9.68	6.77	5.56	
	Booklet Finisher SR3170 (2,000 Sheet External)**	1,587	69.19	48.40	39.75	
	Finisher SR3160 (3,000 Sheet External)**	1,201	52.36	36.63	30.09	
	Punch Unit PU3060 NA**	222	9.68	6.77	5.56	
	Internal Finisher SR3130 (500 Sheet)**	406	17.70	12.38	10.17	
	Punch Unit PU3040 NA**	265	11.55	8.08	6.64	
	Smart Operation Panel Type M3	141	6.15	4.30	3.53	
	Imageable Area Extension Unit Type M3**	38	1.66	1.16	0.95	

Cabinet Type F	102	4.45	3.11	2.56	
Caster Table Type M3	108	4.71	3.29	2.71	
Fax Accessories					
Fax Option Type M4**	348	15.17	10.61	8.72	
Fax Connection Unit Type M4	110	4.80	3.36	2.76	
G3 Interface Unit Type M4	363	15.83	11.07	9.09	
32MB Memory 400dpi/SAF	37	1.61	1.13	0.93	
Print / Scan Option Accessories					
IEEE 1284 Interface Type A	47	2.05	1.43	1.18	
Camera Direct Print Card Type M4	25	1.09	0.76	0.63	
Postscript3 Unit Type M4	426	18.57	12.99	10.67	
SD card for NetWare printing Type M4	75	3.27	2.29	1.88	

rvice Plan Options

Color CPC	Supplies Included	Delivery & Installation Hardware
.0428	Yes	Included
.0431	Yes	Included
.0431	Yes	Included

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.	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
2/25/2014	11	449th District Court	249560	DIR-1674		Ricoh MP C4503	$193.04	N	N	36	60	$6,949.44	$6,329.00	Capital Lease
2/18/2014	140	Tax Office-San Juan	250492	DIR-1674		Ricoh SP5200S	$69.06	N	N	36	60	$2,486.16	$2,264.00	Capital Lease
2/18/2014	124	Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP301SPF	$44.45	N	N	36	60	$1,600.20	$1,457.00	Capital Lease
								N	N		60	$0.00		
								N	N		60	$0.00		

AI-42669 **Purchasing Department 11. Q.**

CC CONSENT

Meeting Date: 02/25/2014

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the one (1) year renewal as stipulated and provided in the following listed contracts for the RFB's 2013-025-02-05 and 2013-064-03-20-Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Manholes & Additional Miscellaneous Items" under the same rates, terms and conditions:

A. ACT Pipe & Supply;
B. L & R PRECAST CONCRETE WORKS;
C. RIO VALLEY PIPE;
D. CONTECH PIPES;
E. FERGUSON PIPES;
F. HLD SUPPLY WATERWORKS.

BACKGROUND

Said extension effective date March 01, 2014 with ending date of February 28, 2015

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Each user would require the funding of this needed expenditure through Req./PO protocol/system.

Attachments

C-13-025c-02-05ACT Pipe & Supply
C-13-025a-02-05-L&R PRECAST CONCRETE WORKS
C-13-025-02-05-RIO VALLEY PIPE
C-13-064-03-20-CONTECH PIPES
C-13-064a-03-20-FERGUSON PIPES
C-13-025b-02-05-H.D. SUPPLY WATERWORKS
Insurance Contech Eng. Sol.
ins

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/18/2014 04:44 PM
Budget & Management	Debbie Tamez	02/19/2014 09:09 AM
Auditor's Office	Monica Badillo	02/21/2014 03:13 PM

Form Started By: Yolanda Velasquez Started On: 01/14/2014 02:00 PM

Final Approval Date: 02/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 15, 2014

ACT Pipe & Supply Inc.
Attn: Jorge Zavala
1004 N. Shary Road
Mission, Texas 78572

Via E-Mail: jzavala@actpipe.com

Re: Renewal/Extension - **C-13-025c-02-05** "Pipes-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

Dear Mr. Zavala:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: 1/30/14

Print: Jorge Zavala

*Additionally, we are requesting that your company provide an **Updated Certificate of Insurance** as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/26/2013

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
Carroll Insurance Agency, Ltd.
14906 FM 529
Houston TX 77095

SEP 30 2013

CONTACT NAME:
PHONE (A/C, No, Ext): (281) 656-3000 FAX (A/C, No): (281) 656-3001
E-MAIL ADDRESS: service@carrollins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Travelers Lloyds Insurance	41262
INSURER B: Travelers Indemnity Company of	25682
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
ACT Pipe & Supply Inc
6950 W Sam Houston Pkwy N
Houston TX 77041-4023

COVERAGES CERTIFICATE NUMBER: 13-14 All lines 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 X PRO-JECT LOC			6304246R291PHX-13	10/1/2013	10/1/2014	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 $ 100,000 $ 5,000 $ 1,000,000 $ 5,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X Comp Ded $1000 X Sp Peril Ded $50			8104246R310-COF-13	10/1/2013	10/1/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Specified Cause of Loss	$ 1,000,000 $ $ $ $ 50
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP4246R309CT-13	10/1/2013	10/1/2014	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB4246R28A-13	10/1/2013	10/1/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Auto Physical Damage			8104246R310-COF-13	10/1/2013	10/1/2014	Comprehensive Deductible Collision Deductible	$1,000 $1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

See attached Comments/Remark page (Form OFREMARK) for additional information.

CERTIFICATE HOLDER
volanda.velasquez@co.hidal
Hidalgo County
Purchasing Dept
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
D Carroll, CIC, CRM/G

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Additional Named Insureds

Other Named Insureds	
ACT Fabrication, Inc.	Corporation, Additional Named Insured
ACT GP, LLC	Limited Liability Company, Additional Named Insured
ACT Pipe & Supply, LTD.	Limited corporation, Additional Named Insured
Fire Protection & Mechanical Services, LLC.	Limited Liability Company, Additional Named Insured
FPMS GP, LLC	Limited Liability Company, Additional Named Insured
FPMS Holdings, LLP	Limited corporation, Additional Named Insured

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COMMENTS/REMARKS

The General Liability and Auto policies include a blanket additional insured endorsement provision that provides additional insured status to the certificate holder only when there is a written contract that requires such status. The contractual liability coverage provided by the General Liability is standard and may not cover all liabilities assumed by the named insured under its contract with the certificate holder.

The General Liability, Auto and Workers Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and certificate holder that requires it.

The policy includes a blanket notice of cancellation to certificate holders endorsement providing 30 days advanced notice if the policy is cancelled by the company other than for non payment of premium, 10 days notice after the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

Umbrella Follow Form: Any person or organization, other than the Named Insured, included as an additional insured under Schedule Underlying Insurance, but not for broader coverage than would be afforded by such Scheduled Underlying Insurance.

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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 15, 2014

ACT Pipe & Supply Inc.
Attn: Jorge Zavala
1004 N. Shary Road
Mission, Texas 78572

Via E-Mail: jzavala@actpipe.com

Re: Renewal/Extension - **C-13-025c-02-05** "Pipes-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Polyvinyl Chloride (PVC) Irrigation Pipe 80 PSI, Corrugated PVC & Steel Storm Sewer Pipes, Rubber Gasket Joint Concrete Pipes & Additional Miscellaneous Items"

Dear Mr. Zavala:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

*Additionally, we are requesting that your company provide an **Updated Certificate of Insurance** as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

REQUIREMENTS AGREEMENT
C-2013-025c-02-05

THIS AGREEMENT (the "Agreement") is entered into effective as of February 05, 2013, by and between ACT Pipe & Supply, Inc., ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "Pipes-Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe Corrugated PVC, Steel Storm Sewer Pipes, Inlets Manholes and Miscellaneous Items", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 01, 2013 through February 28, 2014 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller

a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. Notice. Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: Act Pipe & Supply, Inc.
1004 N Shary rd
Mission, Texas 78572

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are

solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for

any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 2/5/13 RJ

ATTEST:

By: Arturo Guajardo Jr.
Arturo Guajardo, Jr., County Clerk

ACT Pipe & Supply Inc.

By: Guadalupe Zavala

Printed Name: Guadalupe Zavala

Title: Outside Sales

Approved on Commissioners' Court: 2/5/13 RJ

APPROVED AS TO FORM
Atlas & Hall, and Rodriguez, L.L.P.

By: SLC
Stephen L. Crain

EXHIBIT "A"

RFB PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"PIPES-(Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"**
Bid No: 2013-025-01-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"

Bid No: 2013-025-01-09-YZV

1. **Request For Bid Letter, consists of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 16 pages.**
4. **Exhibit "B" Bid Page consisting of 6 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
7. **Vendor/Bidder Application and W-9 form consisting of 6 pages.**
8. **Draft Requirements Agreement consisting of 6 pages.**
9. **Certification Regarding Debarment consisting of 1 page.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

December 10, 2012
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2013-025-01-09	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

Hidalgo County–"PIPES-(PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"

BID OPENING DATE:

January 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** 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 Five (5) 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-2013-025-01-09-YZV - Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, JANUARY 09, 2013. 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-2013-025-01-09-YZV-Hidalgo County–"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes".** 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–"PIPES-Reinforced Concrete Tongue**

and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar
Hidalgo County Precinct #2
300 West Hall Acres Rd., Suite G
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**January 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in

excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to

Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

HIDALGO COUNTY
"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"
BID NO.: 2013-025-01-09-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, **"PIPES- (Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Manholes & Additional Miscellaneous Items".**

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS
Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price. **VENDOR(S) MUST UNLOAD ANY/ALL PIPES AT THE REQUESTED SITE(S).**

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2013 through December 31, 2013 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

    - Category A: Pipes
    - Category B: Inlets
    - Category C: Manholes
    - Category D: Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses

and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. 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 the County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **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:

- **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.

- **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.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **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.

- **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

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Yolanda Velasquez. Hidalgo County is also requesting that

any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail yolanda.velasquez@co.hidalgo.tx.us no later than, Wednesday, December 19, 2012 at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, December 21, 2012.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING
All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS (Cont.)

7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W1.75/W2.5		1,520
18	3.25					1,920
24	3.75					2,840
30	4.25			3"x6"-W2.5/W2.5		4,020
36	4.75		DOUBLE		3"x6"-W1.75/W2.5	5,520
42	5.25			3"x8"-W3.0/W2.0		7,100
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,280
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,800
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	12,184
72	7.75			2"x6"-W6.0/W2.5	3"x8"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75			3"x6"-W3.5/W2.5		2,840
30	4.25			3"x6"-W4.0/W2.5		4,020
36	4.75		DOUBLE	3"x6"-W3.5/W2.5	3"x6"-W2.0/W2.0	5,520
42	5.25			3"x8"-W5.0/W2.5	3"x6"-W3.0/W2.5	7,100
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,280
54	6.25			2"x8"-W5.75/W3.0	3"x8"-W5.0/W2.5	9,800
60	6.75	5,000		2"x8"-W7.0/W3.0	3"x6"-W6.25/W3.0	12,184
72	7.75			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75		DOUBLE	3"x6"-W3.0/W2.5	3"x6"-W2.5/W2.5	2,840
30	4.25			3"x6"-W4.5/W2.5	3"x6"-W3.0/W2.5	4,020
36	4.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	5,520
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	7,100
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,280
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,800
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	12,184
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. Concrete gasket pipe shall meet Bureau of Reclamation R-4 Joint O-Ring gasket ASTM C361 Standards and price quote shall be included with the pipes.
2. All welded Wire Fabric Steel shall meet ASTM 82 and ASTM 185 Standards.
3. Aggregates shall meet ASTM C 33 Standards.
4. Fly Ash shall meet ASTM C 618-97 Standards.
5. Type II Cement shall meet ASTM C 150 Standards.
6. The maximum lengths of pipe sections shall be 8 feet.

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM C-76 Class III.

D.1 GENERAL:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13 and C-14, respectively.

D.2 STEEL REINFORCEMENTS:

The reinforcing steel shall conform to requirements of Class III reinforced pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 PHYSICAL TEST REQUIREMENTS:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

RELATED PARAGRAPHS C-2 CEMENT:

The cement shall be Type II, low alkali in accordance with Federal Specifications SS-C 1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 ADMIXTURE:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-1/2 $\pm$ 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon or other mixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C-4 CONCRETE STRENGTH:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 CONCRETE MIXTURE:

The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "the maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-1/2 inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe".

C-6 CURING REQUIREMENTS:

The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361".

C-7 WALL THICKNESS:

The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, Physical Test Requirements", hereof.

C-8 PIPE LENGTHS:

The maximum lengths of pipe sections shall be 8 feet.

C-10 PHYSICAL TEST REQUIREMENTS:

The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (inches)	Minimum Shell Thickness (inches)	Internal Hydrostatic Pressure On Individual Section of Pipe (PSI)	Minimum 3-Edge Bearing Load (pounds per linear foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2 – ¼	45	2,100
24	2 – ½	40	2,200
30	2 – ¾	35	2,500
36	3	30	4.050
42	4 – ½	30	4,725
48	5	30	5,400
54	4 – ½	25	6,075
60	6	25	6,750
72	7	25	8,100

C-11 JOINTS:

Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 and price quote shall be included with the pipes.

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	2.25	4,000	SINGLE	3"x6"-W1.75/W2.5		1,045
18	2.50					1,400
24	3.00					2,100
30	3.50			2"x8"-W5.0/W2.5		3,050
36	4.00			2"x8"-W6.0/W2.5		4,200
42	5.25		DOUBLE	3"x8"-W3.0/W2.0	3"x6"-W1.75/W2.5	6,250
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,100
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,420
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	11,500
72	7.75			2"x6"-W6.0/W2.5	3"x6"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,045
18	3.25			2"x6"-W2.5/W2.5		1,400
24	3.75			2"x6"-W4.5/W2.5		2,100
30	4.25			2"x8"-W6.0/W2.5		3,050
36	4.75		DOUBLE	2"x8"-W5.0/W3.0	3"x8"-W4.5/W2.5	4,200
42	5.25			3"x6"-W5.0/W2.5	3"x6"-W3.0/W2.5	6,250
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,100
54	6.25			2"x8"-W5.75/W3.0	3"x6"-W5.0/W2.5	9,420
60	6.75			2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	11,500
72	7.75	5,000		2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W3.5/W2.5		1,045
18	3.25			3"x8"-W4.75/W2.5		1,400
24	3.75			3"x8"-W6.0/W2.5		2,100
30	4.25		DOUBLE	2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	3,050
36	4.75			2"x8"-W8.25/W3.5	2"x8"-W5.0/W3.0	4,200
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	6,250
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,100
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,420
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	11,500
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. All welded wire fabric steel shall meet ASTM 82 and ASTM 185 standards.
2. Aggregates shall meet ASTM C 33 standards.
3. Fly ash shall meet ASTM C 618-97 standards.
4. Type II cement shall meet ASTM C 150 standards.
5. Concrete joint sealant shall meet ASTM C 990 standards.
6. Concrete joint primer shall meet ASTM D 41 standards.
7. The maximum lengths of pipe sections shall be 8 feet.

REINFORCED POLYETHYLENE PIPE SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

AWWA C900 PVC PLASTIC PRESSURE PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 4" through 12" C.I.O.D.'s pipe produced in blue or white un-plasticized polyvinyl chloride (PVC) plastic pressure pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet the requirements of AWWA Standard C900 "Polyvinyl Chloride (PVC) Water Distribution Pipe".

MATERIALS

All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

HYDROSTATIC PROOF TESTING

Each standard length of pipe is tested up to 400 psi for Pressure Class 165; 600 psi for Pressure Class 235; 800 psi for Pressure Class 305 for a minimum of 5 seconds. The integral bell shall be tested with the pipe.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber or other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirements of AWWA C900. The joint design shall meet the requirements of ASTM D3139 under both pressure and 22 in. Hg vacuum. Sized and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples testing in accordance with AWWA C900 and UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE CLASS (psi)		MINIMUM BURST PRESSURE AT 73 F (psi)
	AWWA C900-97/FM 1612	AWWA C900-07	
25	100	165	535
18	150	235	755
14	200	305	985

DROP IMPACT TEST

Pipe shall withstand, without failure using Tup "B" and Flat Rate Holder "B", at 73 F, a tup impact energy of 100 ft-lbf for all Pressure Class of 4"-12" trade sizes. There shall be no visible evidence of shattering or splitting when the energy is imposed.

AWWA C905 PVC PLASTIC WATER PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 14" through 48" un-plasticized polyvinyl chloride (PVC) plastic water pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet AWWA C905 ANSI/NSF-61 and ANSI/UL 1285 (14" – 24").

MATERIALS

Pipe shall meet the requirements of AWWA Standard C905 "Polyvinyl Chloride (PVC) Water Transmission Pipe." All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber/other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirement of AWWA C905. The joint designs shall meet requirements of ASTM D3139, under both pressure and 22 in. Hg vacuum. Sizes and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples tested in accordance with ANSI/UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE RATING (psi)	MINIMUM BURST
18	235	755
25	165	535
32.5	125	400
41	100	315
51	80	255

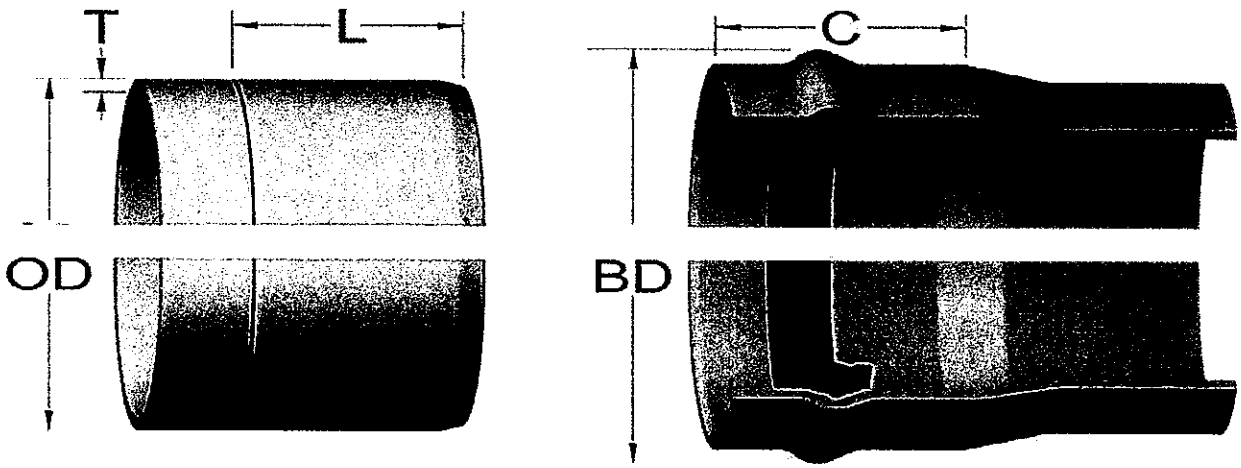
FLATTENING TEST

Specimens of pipe, a minimum of 6 in. (150 mm) long, shall be flattened between parallel plates in a suitable press until the distance between the plates is 40 percent of OD of the pipe. The rate of flattening shall be uniform and such that the compression is completed within 2 to 5 minutes. There shall be no evidence of splitting, cracking or breaking.

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE

PVC gravity sewer pipe shall be made from a compound conforming to a cell classification of 12454 or 12364 as defined by ASTM D1784 and in accordance with ASTM D3034 for sizes four inch through fifteen inch. The wall thickness, when tested according to ASTM D3412, shall correspond to a dimension ratio of SDR 35 with a pipe stiffness value of 46 or SDR 26 with a pipe stiffness of 115 for heavy wall pipe. Integral bells shall incorporate locked in gaskets meeting the requirements of ASTM D3212 and F477. The pipe shall be provided in lengths of 14 feet or 20 feet as required.

ASTM D3034 GASKETED GRAVITY SEWER PIPE



NOMINAL PIPE SIZE	OUTISDE DIA. – NOM. (OD)	APPROX. BELL DIA. (BD)	**APPROX. BELL DEPTH (C)	INSERT MARK (L)
4"	4.215	5.25	3.75	3.13
6"	6.275	7.50	4.63	4.00
8"	8.400	10.00	5.25	4.13
10"	10.500	12.25	5.88	5.13
12"	12.500	14.25	6.50	5.38
15"	15.300	17.25	7.75	7.38

NOMINAL PIPE SIZE	SDR 35 (T)	SDR 26 (T)
4"	.120	.162
6"	.180	.241
8"	.240	.323
10"	.300	.404
12"	.360	.481
15"	.437	.588

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"		LF		LF			LF
15"		LF		LF			LF
18"		LF		LF			LF
24"		LF		LF			LF
30"		LF		LF			LF
36"		LF		LF			LF
42"		LF		LF			LF
48"		LF		LF			LF
54"		LF		LF			LF
60"		LF		LF			LF
72"		LF		LF			LF

REINFORCED CONCRETE PIPE - RUBBER GASKET JOINT PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"		LF		LF			LF
15"		LF		LF			LF
18"		LF		LF			LF
24"		LF		LF			LF
30"		LF		LF			LF
36"		LF		LF			LF
42"		LF		LF			LF
48"		LF		LF			LF
54"		LF		LF			LF
60"		LF		LF			LF
72"		LF		LF			LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"		LF
6"		LF
8"		LF
10"		LF
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "1R" PIPE PRICE	TYPE "1" PIPE PRICE	TYPE "1A" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

PLUMBING PIPES – 20 FOOT SECTIONS				
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"				
3"				
4"				

AWWA C900 PVC PLASTIC PRESSURE PIPE						
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE	
4"		LF		LF		LF
6"		LF		LF		LF
8"		LF		LF		LF
10"		LF		LF		LF
12"		LF		LF		LF

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"		LF		LF
6"		LF		LF
8"		LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET																	
TYPE "A" – (SPL-1) INLET																	
TYPE "C" INLET																	
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE															
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

BIDDER/COMPANY NAME:_____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:**_____

PHONE No:_____ FAX No: _____ CELL No_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME: _____

TITLE: _____ **DATE:**_____

EMAIL:_____

EXHIBIT "C"

Insurance Requirements

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	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	$
					GENL 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 additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): ____ **Individual** ____ **Partnership** ____ **Corporation** ____ **Non-Profit**
____ **LLC** ____ **Sole Proprietor** ____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

REQUIREMENTS AGREEMENT
C-2013-025-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____ _____, by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Pipes-reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes Inlets & Manholes"**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence MONTH DAY, 2013 through MONTH DAY, 2013. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

VENDOR:

By:_____

Printed Name:_____

Company:_____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen Crain

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"

BID PAGE

ACT PIPE AND SUPPLY
RFB 2013-025-01-09-YZV

CATEGORY A – PIPES

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"	.72	LF
6"	1.80	LF
8"	2.76	LF
10"	3.22	LF
12"	4.68	LF
15"	5.97	LF
18"	8.23	LF
24"	14.23	LF
30"	19.90	LF
36"	26.06	LF
42"	31.37	LF
48"	41.38	LF
54"	[redacted]	LF
60"	68.04	LF
72"	[redacted]	LF

EXHIBIT "C"

INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/9/2013

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 Carroll Insurance Agency, Ltd. 14906 FM 529 Houston TX 77095	CONTACT NAME: William Knecht, CIC PHONE (A/C, No, Ext): (281) 656-3000 FAX (A/C, No): (281) 656-3001 E-MAIL ADDRESS: bill@carrollins.com
INSURED ACT Pipe & Supply Inc 6950 W Sam Houston Pkwy N Houston TX 77041-4023	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Travelers Lloyds Insurance — 41262 INSURER B: Travelers Indemnity Company of — 25682 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: CL1292406019 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 [X] PRO-JECT [ ] LOC			6304246R291	10/1/2012	10/1/2013	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 $ 100,000 $ 5,000 $ 1,000,000 $ 5,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [X] Comp Ded $1000 [X] Sp Peril Ded $50			8104246R310	10/1/2012	10/1/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Specified Cause of Loss	$ 1,000,000 $ $ $ $ 50
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP4246R309	10/1/2012	10/1/2013	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000
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		UB4246R28A	10/1/2012	10/1/2013	[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
B	Auto Physical Damage			8104246R310	10/1/2012	10/1/2013	Comprehensive Deductible Collision Deductible	$1,000 $1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

See attached Comments/Remark page (Form OFREMARK) for additional information.

CERTIFICATE HOLDER

volanda.velasquez@co.hidal

Hidalgo County
Purchasing Dept
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

D Carroll, CIC, CRM/D

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Additional Named Insureds

Other Named Insureds	
ACT Fabrication, Inc.	Corporation, Additional Named Insured
ACT GP, LLC	Limited Liability Company, Additional Named Insured
ACT Pipe & Supply, LTD.	Limited corporation, Additional Named Insured
Fire Protection & Mechanical Services, LLC.	Limited Liability Company, Additional Named Insured
FPMS GP, LLC	Limited Liability Company, Additional Named Insured
FPMS Holdings, LLP	Limited corporation, Additional Named Insured

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COMMENTS/REMARKS

The General Liability and Auto policies include a blanket additional insured endorsement provision that provides additional insured status to the certificate holder only when there is a written contract that requires such status. The contractual liability coverage provided by the General Liability is standard and may not cover all liabilities assumed by the named insured under its contract with the certificate holder.

The General Liability, Auto and Workers Compensation policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and certificate holder that requires it.

The policy includes a blanket notice of cancellation to certificate holders endorsement providing 30 days advanced notice if the policy is cancelled by the company other than for non payment of premium, 10 days notice after the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.

Umbrella Follows Form

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EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Act Pipe

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"		LF		LF			LF
15"		LF		LF			LF
18"		LF		LF			LF
24"		LF		LF			LF
30"		LF		LF	OPENED		LF
36"		LF		LF			LF
42"		LF		LF	9:46		LF
48"		LF		LF			LF
54"		LF		LF	1-9-13		LF
60"		LF		LF			LF
72"		LF		LF	Witnessed		LF

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"		LF		LF			LF
15"		LF		LF			LF
18"		LF		LF			LF
24"		LF		LF			LF
30"		LF		LF			LF
36"		LF		LF			LF
42"		LF		LF			LF
48"		LF		LF			LF
54"		LF		LF			LF
60"		LF		LF			LF
72"		LF		LF			LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"	$ .72	LF
6"	$ 1.80	LF
8"	$ 2.76	LF
10"	$ 3.22	LF
12"	$ 4.68	LF
15"	$ 5.97	LF
18"	$ 8.23	LF
24"	$ 14.23	LF
30"	$ 19.99	LF
36"	$ 26.06	LF
42"	$ 31.37	LF
48"	$ 41.38	LF
54"	N/A	LF
60"	$ 68.04	LF
72"	N/A	LF

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"	N/A	LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

OPENED
9:46
1-9-13
Witnessed

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR"PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

OPENED
9:46
1-9-13
Witnessed

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

	PLUMBING PIPES – 20 FOOT SECTIONS			
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"	N/A			
3"				OPENED
4"				

9:46
1-9-13

AWWA C900 PVC PLASTIC PRESSURE PIPE						
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE	
4"		LF		LF		LF
6"		LF	N/A	LF		LF
8"		LF		LF		LF
10"		LF		LF		LF
12"		LF		LF		LF

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF	N/A	LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"		LF		LF
6"		LF	N/A	LF
8"		LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET																	
TYPE "A" – (SPL-1) INLET																	
TYPE "C" INLET							N/A										
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE						N/A									
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

Witnessed 1-9-13

OPENED 1:45

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	OPENED 9:46 1-9-13 witnessed
2" PVC SCHEDULE 40 WATER LINE DR 18 N/A	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

BIDDER/COMPANY NAME: ACT Pipe & Supply

ADDRESS: 1004 N. Shary Rd

CITY: Mission STATE: TX ZIP CODE: 78572

PHONE No: 583-1558 FAX No: 580-4987 CELL №

AUTHORIZED SIGNATURE:

PRINTED NAME: Jorge Zavala

TITLE: Manager DATE: 1/8/13

EMAIL: jzavala@actpipe.com

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:**

20. Precinct #1 - Comm. Cuellar:

A. Authorization to approve the naming of a private service road as recommended by the LRGVDC 9-1-1. PROPOSED Name: Diego SR

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 to name as Diego Service Road as recommended by 9-1-1.

Vote: 4 - 0 - Unanimously

B. Approval of appointment to the Hidalgo County Regional Mobility Authority Board of Directors, Effective Feb. 5, 2013

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote to approve the appointment of Mr. Josue Reyes to the RMA Board of Directors.

Vote: 4 - 0 - Unanimously

C. Authorization and approval to appoint Concepcion Villanueva, Melissa Perez, and Gilberto M. Hinojosa to the Emergency Services District #2 Board for the term of January 1, 2013 thru December 31, 2014 and Oscar Garza for the term of January 1, 2013 thru December 31, 2013 pursuant to Texas Health and Safety Code Section 775.034

NO ACTION taken on this item.

21. Budget & Management - Sergio Cruz:

A. Budget Appropriations:

1. Courthouse Security (1241):
Approval of 2013 appropriation of funds into Courthouse Security Fund (1241) in the amount of $1,500.00 to fund repairs of metal detector at Courthouse.

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

2. Justice Court Technology (1242):
Approval of 2013 appropriation of funds into Justice Court Technology Fund (1242) in the amount of $410,492.91 to fund two phases of the Constable Automation Project.

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

22. ✔ **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

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

APPROVED

AI-36435 **Purchasing Department 22. A. 3.**

CC REGULAR

Meeting Date: 02/05/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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.

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.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** Countywide obj. 673

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

BUDGETARY IMPACT:

This is a countywide contract. User departments are mostly the Pcts. Possible funding source is obj. 673 "R & B R M Supplies". Please refer to attached expense report for funding availability as of 1-24-13.

Attachments

Acceptance-Participation Sheet

Precincts-Recommendation

LEGALS OK

Draft-RFP Packet

Obj. 673 Exp. Report as of 1-24-13

Legals Approved Requirements Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/24/2013 10:37 AM
Budget & Management	Obdett Calzada	01/24/2013 10:59 AM
Ivan Cantu	Ivan Cantu	01/24/2013 01:49 PM
Auditor's Office	Angela Garcia	02/01/2013 05:09 PM

Form Started By: Yolanda Velasquez Started On: 01/16/2013 11:11 AM

Final Approval Date: 02/01/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 15, 2014

L & R Precast Concrete Waterworks Inc.
Attn: Joel Mendiola
3807 W. Bentsen Palm Drive
Mission, Texas 78574

Via E-Mail:lrprecast@gmail.com

Re: Renewal/Extension - **C-13-025a-02-05** "Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Plumbing Pipes, Manholes and Additional Miscellaneous Items"

Dear Mr. Mendiola:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

*Additionally, we are requesting that your company provide an **Updated Certificate of Insurance** as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/5/2013

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: Consuelo Cavazos, CISR
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: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: The Travelers Indemnity Company	
INSURER B: Phoenix Insurance Co.	
INSURER C: The Travelers Indemnity Company	
INSURER D: Texas Mutual Ins. Co.	
INSURER E:	
INSURER F:	

INSURED
L & R Pre-Cast Concrete Works, Inc.
L & R Ready Mix, LLC
3807 N. Bentsen Palm Drive
Mission TX 78574

COVERAGES CERTIFICATE NUMBER: 2013-2014 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	X		Y-630-9B461198-TIA-13	6/30/2013	6/30/2014	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 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	X		BA-9B497299-13-CAG	6/30/2013	6/30/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist combined	$ 1,000,000 $ $ $ $ 1,000,000
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			YSM-CUP-0C574497-TCT-13	6/30/2013	6/30/2014	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	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		TSF0001206931	12/9/2013	12/9/2014	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)

CERTIFICATE HOLDER

(956) 318-2629

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
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/CO Robt R Garza

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INS025 (201005) 01
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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
April 9, 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 Commissioners' Courtroom of the Administration Building 100 E. Cano, 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.

2. Pledge of Allegiance
Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. Prayer
Virginia Townsend led the Court and Audience in Prayer.

4. Approval of Consent Agenda
The Court moved to approve the Consent Agenda at this time.

5. Open Forum
-Lupe Chavez commented on Hidalgo County Policies as it pertains to nepotism.
-Virginia Townsend expressed concerns on the lack of repairs/construction to the Hidalgo County Commissioners' Courtroom and expressed concerns as it pertains to the Budget.
-Fern McClaugherty discussed items 7.G & H as they pertain to travel.
-Commissioner Joseph Palacios informed the Court and audience of water being released by Mexico.
-Judge Garcia informed the audience of 17,000 homes that were not counted as part of the census.
-Opal Billman pleaded for assistance with her court case on what she believes is an injustice

6. County Judge's Office:

A. Report on bills before the Texas Legislature of interest to Hidalgo County

NO ACTION taken on this item.

B. Proclamation declaring April 2013 as National County Government Month - "Smart Justice: Creating Safer Communities"

19. Precinct #3 - Comm. Flores:

A. Requesting approval to change the name of **6th St** . in Los Ebanos, Texas to **Jose D. Garza St.**

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

20. Budget & Management - Sergio Cruz:

A. Pct. 1 TXDOT (1315):
1. Approval to accept the revised agreement for FM 493 (from US Bus. 83 to US 281) from TXDOT and rescind prior agreement. This revised agreement will decrease the local participation rate from 10% to 1.2%. Ref: ROW CSJ-0863-01-057 and Construction CSJ-0863-01-047

2. Approval to submit payment to TXDOT in the amount of $17,778.00, with authority for the County Treasurer to issue payment after review, audit, and processing procedures are completed by the County Auditor:

NO ACTION taken on items 20.A.1 & 2.

B. Budget Appropriations:

1. Pct. #2 Road Maint. (1200):
Approval of 2013 appropriation of funds from RD MAINT (1200) unreserved fund balance to Precinct No.2 South Tower Estates and Little Mexico project (program 088) in the total amount of $478,212.19

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

21. 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).

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

7. a. Acceptance and approval of an Interlocal Cooperation Agreement between Denton County, Texas and Hidalgo County, Texas for the purposes of Denton County to transfer two (2) surplus ballot cabinets to Hidalgo County in accordance with Texas Local Government Code §263.152; and

Judge Garcia joined the meeting.

On motion byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote of approval.
Vote: 5 - 0

b. Acceptance by Hidalgo County of the donation by Denton County, Texas, two (2) ballot cabinets to Hidalgo County to serve a public purpose.

Ms. Salazar informed the Court that she sould be submitting the fair market value.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

8. Approval to correct an error in awarding bids/contracts (CC-2-05-13 to Rio Valley Pipe, LLC and L&R Precast Concrete Works" for Category B-INLETS-TYPE CC Pipes ONLY) for project titled: Reinforced Concrete Tongue Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Inlets, Manholes and Additional Miscellaneous Items through BID#2013-025-01-09 including by substitution of applicable Exhibit "B" in existing contracts for both vendors.

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: 5 - 0 - Unanimously

B. Pct. 2

1. Requesting acceptance and approval of Work Authorization No.1 with an estimated cost of $20,280.00 for Rancho Blanco Road (1/4 mile east of Alamo Rd to Tower Rd.) Project, as submitted by R. Gutierrez Engineering Corp., through Contract #C-12-314-01-29.

APPROVED

AI-38078 **Purchasing Department 21. A. 8.**

CC REGULAR

Meeting Date: 04/09/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to correct an error in awarding bids/contracts (CC-2-05-13 to Rio Valley Pipe, LLC and L&R Precast Concrete Works" for Category B-INLETS-TYPE CC Pipes ONLY) for project titled: Reinforced Concrete Tongue Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Inlets, Manholes and Additional Miscellaneous Items through BID#2013-025-01-09 including by substitution of applicable Exhibit "B" in existing contracts for both vendors.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** CountyWide Obj. 673

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

BUDGETARY IMPACT:

Budgetary Impact-already addressed in original approval by CC on 2-05-13

Ref to AI- 36435

Attachments

02-05-MINUTES

Rio Valley Pipe- Correct CC Inlet price

L & R Correct CC Inlet price info

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	04/05/2013 03:16 PM
Budget & Management	Angela Garcia	04/05/2013 03:43 PM
Obdett Calzada	Obdett Calzada	04/05/2013 03:55 PM
Auditor's Office	Angela Garcia	04/05/2013 04:22 PM

Form Started By: Yolanda Velasquez Started On: 04/05/2013 11:02 AM

Final Approval Date: 04/05/2013

L & R PRECAST CONCRETE WORKS
C-13-025a-02-05
TERM: MARCH 01, 2013 THRU FEBRUARY 28 2014
RFB 2013-025-01-09-YZV

TYPE "C" INLET	**L & R PRECAST CONCRETE WORKS**
2'	520.00
2½'	556.20
3'	596.70
3½'	646.20
4'	695.70
4½'	749.70
5'	817.20
5½'	853.20
6'	893.70
6½'	943.20
7'	992.70
7½'	1042.20
8'	1091.70
8½'	1145.70
9'	1199.70
9½'	1271.70
10'	1325.70
TYPE "CC" INLET	
2'	1270.50
6'	1495.50
6½'	1540.50
7'	1585.00
7½'	1608.00
8	1630.50
TYPE "F" INLET	L & R PRECAST **CONCRETE WORKS**
4'	1,203.00
4½'	1,293.00
5'	1,353.00
5½'	1,443.00
6'	1,503.00
6½'	1,565.00
7'	1,653.00
7½'	1,743.00
8'	1,803.00
8½'	1,893.00

REQUIREMENTS AGREEMENT
C-2013-025a-02-05

THIS AGREEMENT (the "Agreement") is entered into effective as of February 05, 2013, by and between L & R Precast Concrete Works, Inc ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "Pipes-Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe Corrugated PVC, Steel Storm Sewer Pipes, Inlets Manholes and Miscellaneous Items", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 01, 2013 through February 28, 2014 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller

a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer:
Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller:
L & R Precast Concrete Works, Inc.
3807 N. Bentsen Palm Drive
Mission, Texas 78574

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are

solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for

any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

By:
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 2/5/13 RO

L & R Precast Concrete Works, Inc.

By:

Printed Name: JOEL MENDOZA

Title: SALES MANAGER

Approved on Commissioners' Court: 2/5/13

APPROVED AS TO FORM
Atlas & Hall, and Rodriguez, L.L.P.

By:
Stephen L. Crain

EXHIBIT "A"

RFB PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"PIPES-(Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"**
Bid No: 2013-025-01-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"

Bid No: 2013-025-01-09-YZV

1. **Request For Bid Letter, consists of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 16 pages.**
4. **Exhibit "B" Bid Page consisting of 6 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
7. **Vendor/Bidder Application and W-9 form consisting of 6 pages.**
8. **Draft Requirements Agreement consisting of 6 pages.**
9. **Certification Regarding Debarment consisting of 1 page.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

December 10, 2012
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2013-025-01-09	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

Hidalgo County–"PIPES-(PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"

BID OPENING DATE:

January 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

LEGAL NOTICE **BID NO: 2013-025-01-09-YZV**

1. Sealed bids will be received for **Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** 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 Five (5) 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-2013-025-01-09-YZV - Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, JANUARY 09, 2013. 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-2013-025-01-09-YZV-Hidalgo County–"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes".** 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–"PIPES-Reinforced Concrete Tongue**

and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar
Hidalgo County Precinct #2
300 West Hall Acres Rd., Suite G
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**January 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in

excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to

Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid

HIDALGO COUNTY
"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"
BID NO.: 2013-025-01-09-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, **"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Manholes & Additional Miscellaneous Items".**

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS
Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price. **VENDOR(S) MUST UNLOAD ANY/ALL PIPES AT THE REQUESTED SITE(S).**

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2013 through December 31, 2013 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

    - Category A: Pipes
    - Category B: Inlets
    - Category C: Manholes
    - Category D: Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses

and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. 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 the County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **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:

- **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.

- **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.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **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.

- **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

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Yolanda Velasquez. Hidalgo County is also requesting that

any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail yolanda.velasquez@co.hidalgo.tx.us no later than, Wednesday, December 19, 2012 at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, December 21, 2012.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING
All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS (Cont.)

7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W1.75/W2.5		1,520
18	3.25					1,920
24	3.75					2,840
30	4.25			3"x6"-W2.5/W2.5		4,020
36	4.75		DOUBLE		3"x6"-W1.75/W2.5	5,520
42	5.25			3"x8"-W3.0/W2.0		7,100
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,280
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,800
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	12,184
72	7.75			2"x6"-W6.0/W2.5	3"x8"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75			3"x6"-W3.5/W2.5		2,840
30	4.25			3"x6"-W4.0/W2.5		4,020
36	4.75		DOUBLE	3"x6"-W3.5/W2.5	3"x6"-W2.0/W2.0	5,520
42	5.25			3"x8"-W5.0/W2.5	3"x6"-W3.0/W2.5	7,100
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,280
54	6.25			2"x8"-W5.75/W3.0	3"x8"-W5.0/W2.5	9,800
60	6.75	5,000		2"x8"-W7.0/W3.0	3"x6"-W6.25/W3.0	12,184
72	7.75			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75		DOUBLE	3"x6"-W3.0/W2.5	3"x6"-W2.5/W2.5	2,840
30	4.25			3"x6"-W4.5/W2.5	3"x6"-W3.0/W2.5	4,020
36	4.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	5,520
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	7,100
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,280
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,800
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	12,184
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. Concrete gasket pipe shall meet Bureau of Reclamation R-4 Joint O-Ring gasket ASTM C361 Standards and price quote shall be included with the pipes.
2. All welded Wire Fabric Steel shall meet ASTM 82 and ASTM 185 Standards.
3. Aggregates shall meet ASTM C 33 Standards.
4. Fly Ash shall meet ASTM C 618-97 Standards.
5. Type II Cement shall meet ASTM C 150 Standards.
6. The maximum lengths of pipe sections shall be 8 feet.

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM C-76 Class III.

D.1 GENERAL:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13 and C-14, respectively.

D.2 STEEL REINFORCEMENTS:

The reinforcing steel shall conform to requirements of Class III reinforced pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 PHYSICAL TEST REQUIREMENTS:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

RELATED PARAGRAPHS C-2 CEMENT:

The cement shall be Type II, low alkali in accordance with Federal Specifications SS-C 1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 ADMIXTURE:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-1/2 $\pm$ 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon or other mixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C-4 CONCRETE STRENGTH:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 CONCRETE MIXTURE:

The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "the maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-1/2 inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe".

C-6 CURING REQUIREMENTS:

The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361".

C-7 WALL THICKNESS:

The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, Physical Test Requirements", hereof.

C-8 PIPE LENGTHS:

The maximum lengths of pipe sections shall be 8 feet.

C-10 PHYSICAL TEST REQUIREMENTS:

The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (inches)	Minimum Shell Thickness (inches)	Internal Hydrostatic Pressure On Individual Section of Pipe (PSI)	Minimum 3-Edge Bearing Load (pounds per linear foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2 – ¼	45	2,100
24	2 – ½	40	2,200
30	2 – ¾	35	2,500
36	3	30	4.050
42	4 – ½	30	4,725
48	5	30	5,400
54	4 – ½	25	6,075
60	6	25	6,750
72	7	25	8,100

C-11 JOINTS:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 and price quote shall be included with the pipes.

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	2.25	4,000	SINGLE	3"x6"-W1.75/W2.5		1,045
18	2.50					1,400
24	3.00					2,100
30	3.50			2"x8"-W5.0/W2.5		3,050
36	4.00			2"x8"-W6.0/W2.5		4,200
42	5.25		DOUBLE	3"x8"-W3.0/W2.0	3"x6"-W1.75/W2.5	6,250
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,100
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,420
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	11,500
72	7.75			2"x6"-W6.0/W2.5	3"x6"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,045
18	3.25			2"x6"-W2.5/W2.5		1,400
24	3.75			2"x6"-W4.5/W2.5		2,100
30	4.25			2"x8"-W6.0/W2.5		3,050
36	4.75		DOUBLE	2"x8"-W5.0/W3.0	3"x8"-W4.5/W2.5	4,200
42	5.25			3"x6"-W5.0/W2.5	3"x6"-W3.0/W2.5	6,250
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,100
54	6.25			2"x8"-W5.75/W3.0	3"x6"-W5.0/W2.5	9,420
60	6.75			2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	11,500
72	7.75	5,000		2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W3.5/W2.5		1,045
18	3.25			3"x8"-W4.75/W2.5		1,400
24	3.75			3"x8"-W6.0/W2.5		2,100
30	4.25		DOUBLE	2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	3,050
36	4.75			2"x8"-W8.25/W3.5	2"x8"-W5.0/W3.0	4,200
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	6,250
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,100
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,420
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	11,500
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. All welded wire fabric steel shall meet ASTM 82 and ASTM 185 standards.
2. Aggregates shall meet ASTM C 33 standards.
3. Fly ash shall meet ASTM C 618-97 standards.
4. Type II cement shall meet ASTM C 150 standards.
5. Concrete joint sealant shall meet ASTM C 990 standards.
6. Concrete joint primer shall meet ASTM D 41 standards.
7. The maximum lengths of pipe sections shall be 8 feet.

REINFORCED POLYETHYLENE PIPE SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

AWWA C900 PVC PLASTIC PRESSURE PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 4" through 12" C.I.O.D.'s pipe produced in blue or white un-plasticized polyvinyl chloride (PVC) plastic pressure pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet the requirements of AWWA Standard C900 "Polyvinyl Chloride (PVC) Water Distribution Pipe".

MATERIALS

All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

HYDROSTATIC PROOF TESTING

Each standard length of pipe is tested up to 400 psi for Pressure Class 165; 600 psi for Pressure Class 235; 800 psi for Pressure Class 305 for a minimum of 5 seconds. The integral bell shall be tested with the pipe.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber or other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirements of AWWA C900. The joint design shall meet the requirements of ASTM D3139 under both pressure and 22 in. Hg vacuum. Sized and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples testing in accordance with AWWA C900 and UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE CLASS (psi)		MINIMUM BURST PRESSURE AT 73 F (psi)
	AWWA C900-97/FM 1612	AWWA C900-07	
25	100	165	535
18	150	235	755
14	200	305	985

DROP IMPACT TEST

Pipe shall withstand, without failure using Tup "B" and Flat Rate Holder "B", at 73 F, a tup impact energy of 100 ft-lbf for all Pressure Class of 4"-12" trade sizes. There shall be no visible evidence of shattering or splitting when the energy is imposed.

AWWA C905 PVC PLASTIC WATER PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 14" through 48" un-plasticized polyvinyl chloride (PVC) plastic water pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet AWWA C905 ANSI/NSF-61 and ANSI/UL 1285 (14" – 24").

MATERIALS

Pipe shall meet the requirements of AWWA Standard C905 "Polyvinyl Chloride (PVC) Water Transmission Pipe." All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber/other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirement of AWWA C905. The joint designs shall meet requirements of ASTM D3139, under both pressure and 22 in. Hg vacuum. Sizes and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples tested in accordance with ANSI/UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE RATING (psi)	MINIMUM BURST
18	235	755
25	165	535
32.5	125	400
41	100	315
51	80	255

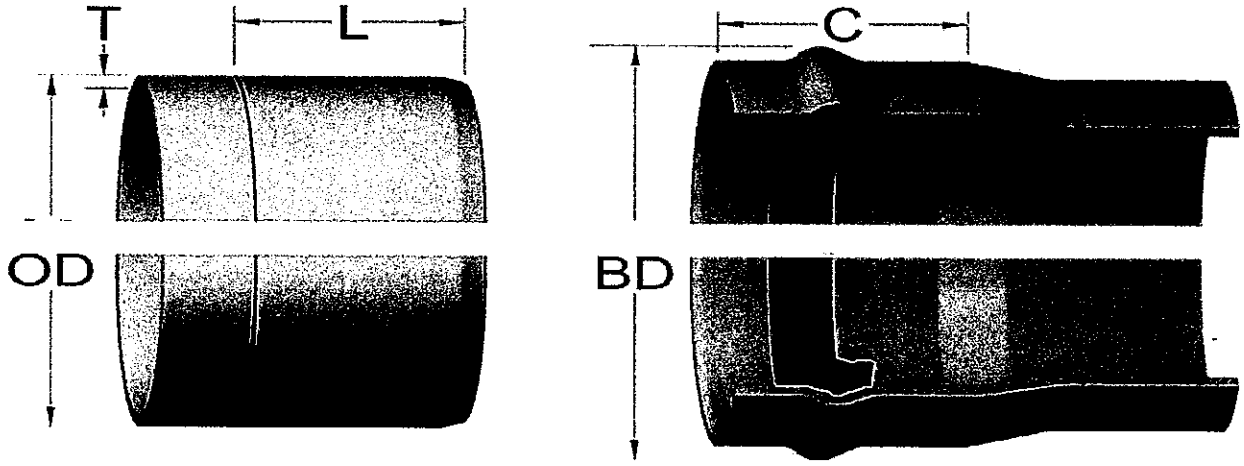
FLATTENING TEST

Specimens of pipe, a minimum of 6 in. (150 mm) long, shall be flattened between parallel plates in a suitable press until the distance between the plates is 40 percent of OD of the pipe. The rate of flattening shall be uniform and such that the compression is completed within 2 to 5 minutes. There shall be no evidence of splitting, cracking or breaking.

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE

PVC gravity sewer pipe shall be made from a compound conforming to a cell classification of 12454 or 12364 as defined by ASTM D1784 and in accordance with ASTM D3034 for sizes four inch through fifteen inch. The wall thickness, when tested according to ASTM D3412, shall correspond to a dimension ratio of SDR 35 with a pipe stiffness value of 46 or SDR 26 with a pipe stiffness of 115 for heavy wall pipe. Integral bells shall incorporate locked in gaskets meeting the requirements of ASTM D3212 and F477. The pipe shall be provided in lengths of 14 feet or 20 feet as required.

ASTM D3034 GASKETED GRAVITY SEWER PIPE



NOMINAL PIPE SIZE	OUTISDE DIA – NOM (OD)	*APPROX BELL DIA (BD)	*APPROX BELL DEPTH (C)	INSERT MARK (L)
4"	4.215	5.25	3.75	3.13
6"	6.275	7.50	4.63	4.00
8"	8.400	10.00	5.25	4.13
10"	10.500	12.25	5.88	5.13
12"	12.500	14.25	6.50	5.38
15"	15.300	17.25	7.75	7.38

NOMINAL PIPE SIZE	SDR 35 (t)	SDR 26 (t)
4"	.120	.162
6"	.180	.241
8"	.240	.323
10"	.300	.404
12"	.360	.481
15"	.437	.588

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE						
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
24"		LF		LF		LF
30"		LF		LF		LF
36"		LF		LF		LF
42"		LF		LF		LF
48"		LF		LF		LF
54"		LF		LF		LF
60"		LF		LF		LF
72"		LF		LF		LF

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE						
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
24"		LF		LF		LF
30"		LF		LF		LF
36"		LF		LF		LF
42"		LF		LF		LF
48"		LF		LF		LF
54"		LF		LF		LF
60"		LF		LF		LF
72"		LF		LF		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"		LF
6"		LF
8"		LF
10"		LF
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

PLUMBING PIPES – 20 FOOT SECTIONS				
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"				
3"				
4"				

AWWA C900 PVC PLASTIC PRESSURE PIPE						
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE	
4"		LF		LF		LF
6"		LF		LF		LF
8"		LF		LF		LF
10"		LF		LF		LF
12"		LF		LF		LF

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"		LF		LF
6"		LF		LF
8"		LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET																	
TYPE "A" – (SPL-1) INLET																	
TYPE "C" INLET																	
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE															
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

PHONE No: _____ FAX No: _____ CELL No _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ **DATE:** _____

EMAIL: _____

EXHIBIT "C"

Insurance Requirements

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	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	Telephone No. ( )
dba Name:	
Legal Name:	
Mailing Address:	Fax No. ( )
Physical Address:	
City, State, Zip	Tax I.D. No.
Remit to Address :	City, State, Zip
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	Disadvantaged Business (At Least 51% Ownership)	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive fair and equal opportunity for participation in the County's procurement process. This fact holds true for Service (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The prograr strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendor: Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considere as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and vali 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.

REQUIREMENTS AGREEMENT
C-2013-025-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____ _____, by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Pipes-reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes Inlets & Manholes"**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence MONTH DAY, 2013 through MONTH DAY, 2013. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

VENDOR:

By:_____

Printed Name:_____

Company:_____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen Crain

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"

BID PAGE

L & R PRECAST CONCRETE WORKS
RFB 2013-025-01-09-YZV

CATEGORY B – "INLETS"

TYPE "A" INLET	L & R PRECAST CONCRETE WORKS
2'	863.00
2½'	885.00
3'	
3½'	
4'	
4½'	
5'	
5½'	1,043.00
6'	1,065.50
6½'	1,110.50
7'	1,155.50
7½'	1,200.50
8'	1,223.00
8½'	1,245.50
9'	1,650.50
9½'	1,673.00
10'	1,695.50
TYPE "A"(SPL-1) INLET	
2'	913.00
2½'	935.00
3'	955.00
3½'	980.50
4'	1,003.00
4½'	1,025.50
5'	1,048.00
5½'	1,093.00
6'	1,115.50
6½'	1,160.50
7'	1,205.50
7½'	1,250.50
8'	1,273.00
8½'	1,295.50
9'	1,700.50
9½'	1,723.00
10'	1,745.50

L & R PRECAST CONCRETE WORKS
RFB 2013-025-01-09-YZV

TYPE "C" INLET	L & R PRECAST CONCRETE WORKS
2'	520.00
2½'	556.20
3'	596.70
3½'	646.20
4'	695.70
4½'	749.70
5'	817.20
5½'	853.20
6'	893.70
6½'	943.20
7'	992.70
7½'	1042.20
8'	1091.70
8½'	1145.70
9'	1199.70
9½'	1271.70
10'	1325.70
TYPE "CC" INLET	
2'	765.00
2½'	819.00
3'	873.00
3½'	940.50
4'	1008.00
4½'	1080.90
5'	1156.50
5½'	1233.00
6'	1305.00
6½'	1359.00
7'	1413.00
7½'	1480.50
8	1548.00
8½'	1620.90
9'	1696.50
9½'	1773.00
10'	1845.00

L & R PRECAST CONCRETE WORKS
RFB 2013-025-01-09-YZV

TYPE "F" INLET	L & R PRECAST CONCRETE WORKS
2'	NO BID
2½'	NO BID
3'	NO BID
3½'	NO BID
4'	1,203.00
4½'	1,293.00
5'	1,353.00
5½'	1,443.00
6'	1,503.00
6½'	1,565.00
7'	1,653.00
7½'	1,743.00
8'	1,803.00
8½'	1,893.00
9'	1,953.00
9½'	2,043.00
10'	2,103.00
TYPE "F" (SPL-1) INLET	
2'	NO BID
2½'	NO BID
3'	NO BID
3½'	NO BID
4'	1,253.00
4½'	1,343.00
5'	1,403.00
5½'	1,493.00
6'	1,553.00
6½'	1,615.00
7'	1,703.00
7½'	1,793.00
8'	1,853.00
8½'	1,943.00
9'	2,003.00
9½'	2,093.00
10'	2,153.00

L & R PRECAST CONCRETE WORKS
RFB 2013-025-01-09-YZV

CATEGORY C "MANHOLES"	
TYPE "M"	**L & R PRECAST CONCRETE WORKS**
3'	1,673.00
3½'	1,871.00
4	2,003.00
4½'	2,201.00
5'	2,333.00
5½'	2,531.00
6	2,846.00
6½'	2,931.00
7'	3,011.00
7½'	3,071.00
8'	3,131.00
8½'	3,206.00
9'	3,281.00
9½'	3,362.00
10'	3,443.00

EXHIBIT "C"

INSURANCE

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/14/2013

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
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Araceli Zuniga
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: Travelers Lloyds	
INSURER B: Travelers Property & Casualty	
INSURER C: Texas Mutual Ins. Co.	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
L&R Pre-Cast Concrete Works, Inc.
3807 N. Bentsen Palm Drive
Mission TX 78574

COVERAGES CERTIFICATE NUMBER: 12-13 WC renewal 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	X	Y	X-630-9B461198-TLC-12	6/30/2012	6/30/2013	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 $ 100,000 $ 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	X	Y	BA-9B497299-12-CAG	6/30/2012	6/30/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
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	Y	TSF0001206931	12/9/2012	12/9/2013	[ ] 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)

CERTIFICATE HOLDER

(956)318-2629

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
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/AZ Robt R Garza

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Vehicle #	Year	Make	Model	VIN
00001	2005	Ford	F450	1FDXW46P05EA79846
00002	2002	Mack	CH600	1M1AA18Y92W147502
00003	2007	Nissan	Frontier	1N6BD06T67C464589
00004	2008	Ford	F250	1FTSW21R48EE29317
00005	2010	Toyota	Sequoia	5TDYY5G10AS022862
00006	2003	Great Dane		1GRDM96253M031301
00007	2000	Undescribed		TBD
00008	2012	Nissan	Frontier	1N6AD0ER2CC477917

ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
	Collision ($500/1000 Ded.)			

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
			500		

Ref #	Description	Coverage Code	Form No.	Edition Date
	Uninsured motorist combined single limit	UMCSL		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
1,000,000			250		

Ref #	Description	Coverage Code	Form No.	Edition Date
	Comprehensive ($500/1000 Ded.)			

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
			500		

Ref #	Description	Coverage Code	Form No.	Edition Date
	PIP-Basic	PIP		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
2,500					

Ref #	Description	Coverage Code	Form No.	Edition Date
	Expense constant	EXCNT		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
					$150.00

Ref #	Description	Coverage Code	Form No.	Edition Date
	Increased employer's liability	INEL		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date
	Premium discount	PDIS		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date
	Experience Mod Factor 1	EXP01		

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

OFADTLCV

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Yolanda Velasquez

From: Sally Zuniga [araceli@mcafeeagency.com]
Sent: Monday, February 11, 2013 4:23 PM
To: yolanda.velasquez@co.hidalgo.tx.us
Subject: L&R Pre-Cast
Attachments: L&R Pre-Cast Current Vehicle List.pdf

Please see attached current vehicle list. If you have any questions, please do not hesitate to contact me.

Respectfully,

Sally Zuniga
Customer Service Representative

araceli@mcafeeagency.com
Tel: 956-565-2481
Fax: 956-565-2733

Electronic Mail Disclaimer: Please note coverage cannot be bound or altered via email.

This e-mail and any files transmitted with it may contain confidential and/or privileged material. This e-mail is intended solely for the use of the individual or entity to whom it is addressed. If you are not the intended recipient or have received this e-mail in error, please notify the sender by replying to the sender. After notifying the sender of the error, you should immediately delete this e-mail from your system. Please be aware that any unauthorized disclosure, dissemination, distribution, duplication or use of the e-mail contents or any attachments therein is strictly prohibited.

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: L&R Precast Concrete Works

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"	NO BID	LF	NO BID	LF	NO BID	LF	
15"		LF		LF		LF	
18"		LF		LF		LF	
24"		LF		LF		LF	
30"		LF		LF		LF	
36"		LF		LF		LF	
42"		LF		LF		LF	
48"		LF		LF		LF	
54"		LF		LF		LF	
60"		LF		LF		LF	
72"		LF		LF		LF	

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"	NO BID	LF	NO BID	LF	NO BID	LF	
15"		LF		LF		LF	
18"		LF		LF		LF	
24"		LF		LF		LF	
30"		LF		LF		LF	
36"		LF		LF		LF	
42"		LF		LF		LF	
48"		LF		LF		LF	
54"		LF		LF		LF	
60"		LF		LF		LF	
72"		LF		LF		LF	

OPENED
9:45
1-9-13
Witnessed

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: L & R Precast Concrete Works

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"	No Bid	LF
6"		LF
8"		LF
10"		LF
12"		LF
15" OPENED		LF
18"		LF
24" 9:45		LF
30"		LF
36" 1-9-13		LF
42"		LF
48" Witnessed		LF
54"		LF
60"		LF
72"		LF

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"	No Bid	LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: L & R Precast Concrete Works

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"	No Bid	LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"	No Bid	No Bid	No Bid	LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

OPENED
9:45
1-9-13
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EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: L & R Precast Concrete Works

PLUMBING PIPES – 20 FOOT SECTIONS				
PVC	PRICE		COPPER	PRICE
½"	No Bid		½"	No Bid
1 ½"			¾"	
2"				
3"				
4"				

AWWA C900 PVC PLASTIC PRESSURE PIPE							
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE		
4"	No Bid	LF	No Bid	LF	No Bid	LF	
6"		LF		LF		LF	
8"		LF		LF		LF	
10"		LF		LF		LF	
12"		LF		LF		LF	

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"	No Bid	LF	No Bid	LF	No Bid	LF	No Bid	LF	No Bid	LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"	No Bid	LF	No Bid	LF
6"		LF		LF
8"		LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

RECEIVED 9:45 1-9-13 WITNESSED

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: L & R Precast Concrete Works

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET	See attachment # 2504																
TYPE "A" – (SPL-1) INLET	See attachment # 2504																
TYPE "C" INLET	See attachment # 2504																
TYPE "CC" INLET	See attachment # 2504																
TYPE "F" INLET	See attachment # 2504																
TYPE "F" (SPL-1) INLET	See attachment # 2504																

OPENED 9-19-13 at 10:15 a.m.

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE	NO Bid														
TYPE "A-1" MANHOLE	NO Bid														
TYPE "M" MANHOLE	See attachment # 2504														

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	No Bid
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

OPENED 9:45 1-9-13 Witnessed

BIDDER/COMPANY NAME: L & R Precast Concrete Works

ADDRESS: 3807 Bentsen Palm Drive

CITY: Mission STATE: TX ZIP CODE: 78572

PHONE No: 956-583-6293 FAX No: 956-424-1093 CELL No 956-607-5048

AUTHORIZED SIGNATURE:

PRINTED NAME: Joel Mendiola

TITLE: Sales Manager DATE: 1/8/2013

EMAIL: LRprecast@gmail.com

L&R PRECAST CONCRETE WORKS, INC.
3807 N.Bentsen Palm Dr.
Mission Tx. 78574-8200
E-mail lrprecast1@aol.com
Web Site www.lrprecast.com
Phone: (956)-583-6293
Fax : (956)-424-1099

OPENED 9:45 1-9-13 Witnessed

Quotation 2504

Date	1/8/2013
Bid Date	1/9/2013
Bid Time	9:30
Project	

HIDALGO COUNTY "PIPES-REINFORCED CONCRETE
TONGUE & GROOVE,RUBBER GASKET JOINT
CONCRETE PIPES, INLETS & MANHOLES"
BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address

All Bidders

L&R Precast is pleased to provide you with the following materials quote for the reference project.
We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X2'	863.00	863.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X2'6"	885.50	885.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X3'	905.00	905.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X3'6"	930.50	930.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X4'	953.00	953.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X4'6"	975.50	975.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3X5'	998.00	998.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X5'6"	1,043.00	1,043.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X6'	1,065.50	1,065.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3X6'6'	1,110.50	1,110.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X7'	1,155.50	1,155.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X7'6"	1,200.50	1,200.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X8'	1,223.00	1,223.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X8'6"	1,245.50	1,245.50
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X9'	1,650.50	1,650.50
Subtotal	**Sales Tax (0.0%)**		**Total**	

Sales Representative: JOEL MENDIOLA (956) 605-5048
NOTE: Scheduling of products that appear on this quote will not begin until we receive the job information sheet and the signed acceptance portion of this quote at our office by fax at (956) 424-1099

BY SIGNING THIS QUOTATION YOU ARE ACCEPTING TERMS AND CONDITIONS. DATE:_____
ACCEPTED BY:_____ PO#:_____
DIRECTIONS#:_____ JOB #:_____

TERMS AND CONDITIONS

1.- Payments are due on Net 10th.
2.- Concrete products are F.O.B unloaded by the customer at project site.
3.- In order for us to provide you with a complete materials quotation, do not rely solely on the quantities and descriptions as provided on this quotation but compare our data to yours and notify us of any discrepancies. We will promptly revise our quotation to include the product that you require and return to you.
4.- The prices quoted for the referenced project are valid for a period of thirty (30) days from the advertised bid date. Prices will be subject to change without notice.
5.- If for any reason, the customer is placed on hold, due to lack of payment, and the customer decides to purchase materials somewhere else, the customer will be responsible for paying all pending material left to deliver.
6.- We reserve the right to modify this bid and match pricing quoted by any competitor.

L&R PRECAST CONCRETE WORKS, INC.
3807 N.Bentsen Palm Dr.
Mission Tx. 78574-8200
E-mail lrprecast1@aol.com
Web Site www.lrprecast.com
Phone: (956)-583-6293
Fax : (956)-424-1099

OPENED 9:45 1-9-13 Witnessed

Quotation 2504

Date	1/8/2013
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HIDALGO COUNTY "PIPES-REINFORCED CONCRETE
TONGUE & GROOVE,RUBBER GASKET JOINT
CONCRETE PIPES, INLETS & MANHOLES"
BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address
All Bidders

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We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X9'6"	1,673.00	1,673.00
	TY "A" CURB INLET COMPLETE NO FLOOR	5'X3'X10'	1,695.50	1,695.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X2'	913.00	913.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X2'6"	935.00	935.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X3'	955.00	955.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X3'6"	980.50	980.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X4'	1,003.00	1,003.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X4'6"	1,025.50	1,025.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3X5'	1,048.00	1,048.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X5'6"	1,093.00	1,093.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X6'	1,115.50	1,115.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3X6'6'	1,160.50	1,160.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X7'	1,205.50	1,205.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X7'6"	1,250.50	1,250.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X8'	1,273.00	1,273.00
Subtotal	**Sales Tax (0.0%)**		**Total**	

Sales Representative: JOEL MENDIOLA (956) 605-5048
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OPENED 9:45 1-9-13 Witnessed

Quotation 2504

Date	1/8/2013
Bid Date	1/9/2013
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HIDALGO COUNTY "PIPES-REINFORCED CONCRETE
TONGUE & GROOVE,RUBBER GASKET JOINT
CONCRETE PIPES, INLETS & MANHOLES"
BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address

All Bidders

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We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X8'6"	1,295.50	1,295.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X9'	1,700.50	1,700.50
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X9'6"	1,723.00	1,723.00
	TY "A" - (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X10'	1,745.50	1,745.50
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X2'	520.00	520.00
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X2'6"	556.20	556.20
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X3'	596.70	596.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X3'6"	646.20	646.20
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X4'	695.70	695.70
Subtotal	**Sales Tax (0.0%)**		**Total**	

Sales Representative: JOEL MENDIOLA (956) 605-5048
NOTE: Scheduling of products that appear on this quote will not begin until we receive the job information sheet and the signed acceptance portion of this quote at our office by fax at (956) 424-1099

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OPENED 9:45 1-9-13 Witnessed

Quotation 2504

Date	1/8/2013
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Bid Time	9:30
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HIDALGO COUNTY "PIPES-REINFORCED CONCRETE
TONGUE & GROOVE,RUBBER GASKET JOINT
CONCRETE PIPES, INLETS & MANHOLES"
BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address

All Bidders

L&R Precast is pleased to provide you with the following materials quote for the reference project.
We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X4'6"	749.70	749.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X5'	817.20	817.20
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X5'6"	853.20	853.20
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X6'	893.70	893.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X6'6"	943.20	943.20
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X7'	992.70	992.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X7'6"	1,042.20	1,042.20
Subtotal	**Sales Tax (0.0%)**		**Total**	

Sales Representative: JOEL MENDIOLA (956) 605-5048
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OPENED 9:45 1-9-13 witnessed

Quotation 2504

Date	1/8/2013
Bid Date	1/9/2013
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Project	

HIDALGO COUNTY "PIPES-REINFORCED CONCRETE
TONGUE & GROOVE,RUBBER GASKET JOINT
CONCRETE PIPES, INLETS & MANHOLES"
BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address

All Bidders

L&R Precast is pleased to provide you with the following materials quote for the reference project.
We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X8'	1,091.70	1,091.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X8'6"	1,145.70	1,145.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X9'	1,199.70	1,199.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X9'6"	1,271.70	1,271.70
	TY "C" GRATE INLET WITH BICYCLE PROOF GRATE NO FLOOR	2'X2'X10'	1,325.70	1,325.70

Subtotal **Sales Tax (0.0%)** **Total**

Sales Representative: JOEL MENDIOLA (956) 605-5048
NOTE: Scheduling of products that appear on this quote will not begin until we receive the job information sheet and the signed acceptance portion of this quote at our office by fax at (956) 424-1099

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L&R PRECAST CONCRETE WORKS, INC.
3807 N.Bentsen Palm Dr.
Mission Tx. 78574-8200
E-mail lrprecast1@aol.com
Web Site www.lrprecast.com
Phone: (956)-583-6293
Fax : (956)-424-1099

OPENED 9:45 1-9-13 Witnessed

Quotation 2504

Date	1/8/2013
Bid Date	1/9/2013
Bid Time	9:30
Project	

HIDALGO COUNTY "PIPES-REINFORCED CONCRETE
TONGUE & GROOVE,RUBBER GASKET JOINT
CONCRETE PIPES, INLETS & MANHOLES"
BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address
All Bidders

L&R Precast is pleased to provide you with the following materials quote for the reference project.
We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X2'	1,270.50	1,270.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X2'6"	1,293.00	1,293.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X3'	1,315.00	1,315.00

Subtotal **Sales Tax (0.0%)** **Total**

Sales Representative: JOEL MENDIOLA (956) 605-5048
NOTE: Scheduling of products that appear on this quote will not begin until we receive the job information sheet and the signed acceptance portion of this quote at our office by fax at (956) 424-1099

BY SIGNING THIS QUOTATION YOU ARE ACCEPTING TERMS AND CONDITIONS. DATE:_____
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Owner:	HIDALGO COUNTY
Engineer:	

Name / Address

All Bidders

1-9-13 Witnessed

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Qty	Description	Size	Price	Total
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X3'6"	1,338.00	1,338.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X4'	1,360.50	1,360.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X4'6"	1,383.00	1,383.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X5'	1,428.00	1,428.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X5'6"	1,450.50	1,450.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X6'	1,495.50	1,495.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X6'6"	1,540.50	1,540.50
Subtotal	**Sales Tax (0.0%)**		**Total**	

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Name / Address

All Bidders

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Qty	Description	Size	Price	Total
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X7'	1,585.00	1,585.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X7'6"	1,608.00	1,608.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X8'	1,630.50	1,630.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X8'6"	2,035.50	2,035.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X9'	2,058.00	2,058.00
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X9'6"	2,080.50	2,080.50
	TY "CC" GRATE INLET WITH BICYCLE PROOF GRATES NO FLOOR	5'X3'X10'	2,103.00	2,103.00
	TY "F" CURB INLET COMPLETE NO FLOOR 5'X3'X2'	NO BID	0.00	0.00

Subtotal **Sales Tax (0.0%)** **Total**

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Witnessed

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BID NO: 2013-025-01-09-YZV

Owner:	HIDALGO COUNTY
Engineer:	

Name / Address
All Bidders

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We are herby submitting this proposal for your consideration

Qty	Description	Size	Price	Total
	TY "F" CURB INLET COMPLETE NO FLOOR 5'X3'X2'6"	NO BID	0.00	0.00
	TY "F" CURB INLET COMPLETE NO FLOOR 5'X3'X3'	NO BID	0.00	0.00
	TY "F" CURB INLET COMPLETE NO FLOOR 5'X3'X3'6"	NO BID	0.00	0.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X4'	1,203.00	1,203.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X4'6"	1,293.00	1,293.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X5'	1,353.00	1,353.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X5'6"	1,443.00	1,443.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X6'	1,503.00	1,503.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X6'6"	1,565.00	1,565.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X7'	1,653.00	1,653.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X7'6"	1,743.00	1,743.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X8'	1,803.00	1,803.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X8'6"	1,893.00	1,893.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X9'	1,953.00	1,953.00
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X9'6"	2,043.00	2,043.00

Subtotal **Sales Tax (0.0%)** **Total**

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Qty	Description	Size	Price	Total
	TY "F" CURB INLET COMPLETE NO FLOOR	5'X3'X10'	2,103.00	2,103.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR 5'X3'X2'	NO BID	0.00	0.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR 5'X3'X2'6"	NO BID	0.00	0.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR 5'X3'X3'	NO BID	0.00	0.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR 5'X3'X3'6"	NO BID	0.00	0.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X4'	1,253.00	1,253.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X4'6"	1,343.00	1,343.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X5'	1,403.00	1,403.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X5'6"	1,493.00	1,493.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X6'	1,553.00	1,553.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X6'6"	1,615.00	1,615.00

Subtotal **Sales Tax (0.0%)** **Total**

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Name / Address
All Bidders

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Qty	Description	Size	Price	Total
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X7'	1,703.00	1,703.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X7'6"	1,793.00	1,793.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3X'X8'	1,853.00	1,853.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X8'6"	1,943.00	1,943.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X9'	2,003.00	2,003.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X9'6"	2,093.00	2,093.00
	TY "F" (SPL-1) CURB INLET COMPLETE NO FLOOR	5'X3'X10'	2,153.00	2,153.00
	TY "A" MANHOLE	NO BID	0.00	0.00
	TY "A-1" MANHOLE	NO BID	0.00	0.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X3'	1,673.00	1,673.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X3'6"	1,871.00	1,871.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X4'	2,003.00	2,003.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X4'6"	2,201.00	2,201.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X5'	2,333.00	2,333.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X5'6"	2,531.00	2,531.00

Subtotal **Sales Tax (0.0%)** **Total**

OPENED

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Engineer:	

Name / Address
All Bidders

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Qty	Description	Size	Price	Total
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X6'	2,846.00	2,846.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X6'6"	2,931.00	2,931.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X7'	3,011.00	3,011.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X7'6"	3,071.00	3,071.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X8'	3,131.00	3,131.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X8'6"	3,206.00	3,206.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X9'	3,281.00	3,281.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X9'6"	3,362.00	3,362.00
	TY "M" MANHOLE COMPLETE NO FLOOR	5'X5'X10'	3,443.00	3,443.00

OPENED
9:45
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Subtotal $218,764.00 **Sales Tax (0.0%)** $0.00 **Total** **$218,764.00**

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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:**

20. **Precinct #1 - Comm. Cuellar:**

A. Authorization to approve the naming of a private service road as recommended by the LRGVDC 9-1-1. PROPOSED Name: Diego SR

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 to name as Diego Service Road as recommended by 9-1-1.

Vote: 4 - 0 - Unanimously

B. Approval of appointment to the Hidalgo County Regional Mobility Authority Board of Directors, Effective Feb. 5, 2013

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote to approve the appointment of Mr. Josue Reyes to the RMA Board of Directors.

Vote: 4 - 0 - Unanimously

C. Authorization and approval to appoint Concepcion Villanueva, Melissa Perez, and Gilberto M. Hinojosa to the Emergency Services District #2 Board for the term of January 1, 2013 thru December 31, 2014 and Oscar Garza for the term of January 1, 2013 thru December 31, 2013 pursuant to Texas Health and Safety Code Section 775.034

NO ACTION taken on this item.

21. **Budget & Management - Sergio Cruz:**

A. **Budget Appropriations:**

1. Courthouse Security (1241):
Approval of 2013 appropriation of funds into Courthouse Security Fund (1241) in the amount of $1,500.00 to fund repairs of metal detector at Courthouse.

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

2. Justice Court Technology (1242):
Approval of 2013 appropriation of funds into Justice Court Technology Fund (1242) in the amount of $410,492.91 to fund two phases of the Constable Automation Project.

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

22. ✔ **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

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

APPROVED

AI-36435 **Purchasing Department 22. A. 3.**

CC REGULAR

Meeting Date: 02/05/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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.

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.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** Countywide obj. 673

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

BUDGETARY IMPACT:

This is a countywide contract. User departments are mostly the Pcts. Possible funding source is obj. 673 "R & B R M Supplies". Please refer to attached expense report for funding availability as of 1-24-13.

Attachments

Acceptance-Participation Sheet

Precincts-Recommendation

LEGALS OK

Draft-RFP Packet

Obj. 673 Exp. Report as of 1-24-13

Legals Approved Requirements Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/24/2013 10:37 AM
Budget & Management	Obdett Calzada	01/24/2013 10:59 AM
Ivan Cantu	Ivan Cantu	01/24/2013 01:49 PM
Auditor's Office	Angela Garcia	02/01/2013 05:09 PM

Form Started By: Yolanda Velasquez Started On: 01/16/2013 11:11 AM

Final Approval Date: 02/01/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 15, 2014

Rio Valley Pipe, LLC.
Attn: Roger V. Gonzales
7301 West Expressway
Mission, Texas 78572

Via E-Mail: rgonzales@capatexas.com

Re: Renewal/Extension - **C-13-025-02-05** "Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Plumbing Pipes, Manholes and Additional Miscellaneous Items"

Dear Mr. Gonzales:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

Additionally, we are requesting that your company provide an ***Updated Certificate of Insurance*** *as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/16/2013

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: Consuelo Cavazos, CISR
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: consuelo@mcafeeagency.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Rio Valley Pipe, LLC Magic Valley Concrete, LLC PO BOX 1707 Mission TX 78572	INSURER A: Chartis Specialty Ins. Co.	
	INSURER B: Commerce & Industry Ins Co.	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2013-2014 **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 X LOC			EG17474240	2/22/2013	2/22/2014	EACH OCCURRENCE	$	1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
							MED EXP (Any one person)	$	25,000
							PERSONAL & ADV INJURY	$	1,000,000
							GENERAL AGGREGATE	$	2,000,000
							PRODUCTS - COMP/OP AGG	$	2,000,000
								$	
	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)	$	
							Underinsured motorist	$	
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			EBU015077298	04/25/2013	4/25/2014	EACH OCCURRENCE	$	1,000,000
							AGGREGATE	$	1,000,000
								$	
	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)

CERTIFICATE HOLDER

norma.ceballos@co.hidalgo.

Hidalgo County Pct 2

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/AZ

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Additional Named Insureds

Other Named Insureds	
All Valley Trucking, LLP	Additional Named Insured
CAPA	Doing Business As
Magic Valley Management Services LLC	Additional Named Insured
Rio Valley Pipe, LLC	Additional Named Insured
Upper Valley Materials, LLC; Progreso Materials	Additional Named Insured

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
April 9, 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 Commissioners' Courtroom of the Administration Building 100 E. Cano, 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.

2. Pledge of Allegiance
Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. Prayer
Virginia Townsend led the Court and Audience in Prayer.

4. Approval of Consent Agenda
The Court moved to approve the Consent Agenda at this time.

5. Open Forum
-Lupe Chavez commented on Hidalgo County Policies as it pertains to nepotism.
-Virginia Townsend expressed concerns on the lack of repairs/construction to the Hidalgo County Commissioners' Courtroom and expressed concerns as it pertains to the Budget.
-Fern McClaugherty discussed items 7.G & H as they pertain to travel.
-Commissioner Joseph Palacios informed the Court and audience of water being released by Mexico.
-Judge Garcia informed the audience of 17,000 homes that were not counted as part of the census.
-Opal Billman pleaded for assistance with her court case on what she believes is an injustice

6. County Judge's Office:

A. Report on bills before the Texas Legislature of interest to Hidalgo County

NO ACTION taken on this item.

B. Proclamation declaring April 2013 as National County Government Month - "Smart Justice: Creating Safer Communities"

19. Precinct #3 - Comm. Flores:

A. Requesting approval to change the name of **6th St** . in Los Ebanos, Texas to **Jose D. Garza St.**

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

20. Budget & Management - Sergio Cruz:

A. Pct. 1 TXDOT (1315):
1. Approval to accept the revised agreement for FM 493 (from US Bus. 83 to US 281) from TXDOT and rescind prior agreement. This revised agreement will decrease the local participation rate from 10% to 1.2%. Ref: ROW CSJ-0863-01-057 and Construction CSJ-0863-01-047

2. Approval to submit payment to TXDOT in the amount of $17,778.00, with authority for the County Treasurer to issue payment after review, audit, and processing procedures are completed by the County Auditor:

NO ACTION taken on items 20.A.1 & 2.

B. Budget Appropriations:

1. Pct. #2 Road Maint. (1200):
Approval of 2013 appropriation of funds from RD MAINT (1200) unreserved fund balance to Precinct No.2 South Tower Estates and Little Mexico project (program 088) in the total amount of $478,212.19

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

21. 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).

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

7. a. Acceptance and approval of an Interlocal Cooperation Agreement between Denton County, Texas and Hidalgo County, Texas for the purposes of Denton County to transfer two (2) surplus ballot cabinets to Hidalgo County in accordance with Texas Local Government Code §263.152; and

Judge Garcia joined the meeting.

On motion byCOMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote of approval.
Vote: 5 - 0

b. Acceptance by Hidalgo County of the donation by Denton County, Texas, two (2) ballot cabinets to Hidalgo County to serve a public purpose.

Ms. Salazar informed the Court that she sould be submitting the fair market value.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

8. Approval to correct an error in awarding bids/contracts (CC-2-05-13 to Rio Valley Pipe, LLC and L&R Precast Concrete Works" for Category B-INLETS-TYPE CC Pipes ONLY) for project titled: Reinforced Concrete Tongue Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Inlets, Manholes and Additional Miscellaneous Items through BID#2013-025-01-09 including by substitution of applicable Exhibit "B" in existing contracts for both vendors.

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: 5 - 0 - Unanimously

B. Pct. 2

1. Requesting acceptance and approval of Work Authorization No.1 with an estimated cost of $20,280.00 for Rancho Blanco Road (1/4 mile east of Alamo Rd to Tower Rd.) Project, as submitted by R. Gutierrez Engineering Corp., through Contract #C-12-314-01-29.

APPROVED

AI-38078 **Purchasing Department 21. A. 8.**

CC REGULAR

Meeting Date: 04/09/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to correct an error in awarding bids/contracts (CC-2-05-13 to Rio Valley Pipe, LLC and L&R Precast Concrete Works" for Category B-INLETS-TYPE CC Pipes ONLY) for project titled: Reinforced Concrete Tongue Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Inlets, Manholes and Additional Miscellaneous Items through BID#2013-025-01-09 including by substitution of applicable Exhibit "B" in existing contracts for both vendors.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** CountyWide Obj. 673

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

BUDGETARY IMPACT:

Budgetary Impact-already addressed in original approval by CC on 2-05-13

Ref to AI- 36435

Attachments

02-05-MINUTES

Rio Valley Pipe- Correct CC Inlet price

L & R Correct CC Inlet price info

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	04/05/2013 03:16 PM
Budget & Management	Angela Garcia	04/05/2013 03:43 PM
Obdett Calzada	Obdett Calzada	04/05/2013 03:55 PM
Auditor's Office	Angela Garcia	04/05/2013 04:22 PM

Form Started By: Yolanda Velasquez Started On: 04/05/2013 11:02 AM

Final Approval Date: 04/05/2013

RIO VALLEY PIPE

C-13-025-02-05

TERM: MARCH 01, 2013 THRU FEBRUARY 28, 2014

CATEGORY B – INLETS

CATEGORY B "INLETS"	
TYPE "A" INLET	RIO VALLEY PIPE
3'	896.00
3½'	902.00
4'	927.00
4½'	944.00
5'	975.00
TYPE "CC" INLET	
2 ½'	1248.00
3'	1254.00
3½	1279.00
4'	1297.00
4½	1327.00
5'	1363.00
5½'	1415.00
8½'	1865.00
9'	1890.00
9½'	2023.00
10'	2048.00

REQUIREMENTS AGREEMENT
C-2013-025-02-05

THIS AGREEMENT (the "Agreement") is entered into effective as of February 05, 2013, by and between Rio Valley Pipe, LLC ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "Pipes-Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe Corrugated PVC, Steel Storm Sewer Pipes, Inlets Manholes and Miscellaneous Items", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 01, 2013 through February 28, 2014 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller

a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer:

Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller:

Rio Valley Pipe, LLC
7301 W Expressway 83
Mission, Texas 78572

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are

solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for

any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

By: Arturo Guajardo
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 2/5/13 RO

Rio Valley Pipe, LLC

By: Roger V. Gonzales

Printed Name: Roger V. Gonzales

Title: Sales Representative

Approved on Commissioners' Court: 2/5/13 RO

APPROVED AS TO FORM
Atlas & Hall, and Rodriguez, L.L.P.

By: SLC
Stephen L. Crain

EXHIBIT "A"

RFB PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"PIPES-(Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"**
Bid No: 2013-025-01-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY
"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"
Bid No: 2013-025-01-09-YZV

1. **Request For Bid Letter, consists of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 16 pages.**
4. **Exhibit "B" Bid Page consisting of 6 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
7. **Vendor/Bidder Application and W-9 form consisting of 6 pages.**
8. **Draft Requirements Agreement consisting of 6 pages.**
9. **Certification Regarding Debarment consisting of 1 page.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

December 10, 2012
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2013-025-01-09	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

Hidalgo County–"PIPES-(PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"

BID OPENING DATE:

January 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** 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 Five (5) 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-2013-025-01-09-YZV - Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, JANUARY 09, 2013. 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-2013-025-01-09-YZV-Hidalgo County–"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes".** 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–"PIPES-Reinforced Concrete Tongue**

and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar
Hidalgo County Precinct #2
300 West Hall Acres Rd., Suite G
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**January 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in

excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to

Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

HIDALGO COUNTY
"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"
BID NO.: 2013-025-01-09-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, **"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Manholes & Additional Miscellaneous Items".**

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS
Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price. **VENDOR(S) MUST UNLOAD ANY/ALL PIPES AT THE REQUESTED SITE(S).**

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2013 through December 31, 2013 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

    - Category A: Pipes
    - Category B: Inlets
    - Category C: Manholes
    - Category D: Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses

and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. 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 the County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **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:

- **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.

- **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.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **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.

- **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

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Yolanda Velasquez. Hidalgo County is also requesting that

any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail yolanda.velasquez@co.hidalgo.tx.us no later than, Wednesday, December 19, 2012 at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, December 21, 2012.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL
This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS
This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE
This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"
This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING
All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE
Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS (Cont.)

7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W1.75/W2.5		1,520
18	3.25					1,920
24	3.75					2,840
30	4.25			3"x6"-W2.5/W2.5		4,020
36	4.75		DOUBLE		3"x6"-W1.75/W2.5	5,520
42	5.25			3"x8"-W3.0/W2.0		7,100
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,280
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,800
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	12,184
72	7.75			2"x6"-W6.0/W2.5	3"x8"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75			3"x6"-W3.5/W2.5		2,840
30	4.25			3"x6"-W4.0/W2.5		4,020
36	4.75		DOUBLE	3"x6"-W3.5/W2.5	3"x6"-W2.0/W2.0	5,520
42	5.25			3"x8"-W5.0/W2.5	3"x6"-W3.0/W2.5	7,100
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,280
54	6.25			2"x8"-W5.75/W3.0	3"x8"-W5.0/W2.5	9,800
60	6.75	5,000		2"x8"-W7.0/W3.0	3"x6"-W6.25/W3.0	12,184
72	7.75			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75		DOUBLE	3"x6"-W3.0/W2.5	3"x6"-W2.5/W2.5	2,840
30	4.25			3"x6"-W4.5/W2.5	3"x6"-W3.0/W2.5	4,020
36	4.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	5,520
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	7,100
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,280
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,800
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	12,184
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. Concrete gasket pipe shall meet Bureau of Reclamation R-4 Joint O-Ring gasket ASTM C361 Standards and price quote shall be included with the pipes.
2. All welded Wire Fabric Steel shall meet ASTM 82 and ASTM 185 Standards.
3. Aggregates shall meet ASTM C 33 Standards.
4. Fly Ash shall meet ASTM C 618-97 Standards.
5. Type II Cement shall meet ASTM C 150 Standards.
6. The maximum lengths of pipe sections shall be 8 feet.

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM C-76 Class III.

D.1 GENERAL:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13 and C-14, respectively.

D.2 STEEL REINFORCEMENTS:

The reinforcing steel shall conform to requirements of Class III reinforced pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 PHYSICAL TEST REQUIREMENTS:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

RELATED PARAGRAPHS C-2 CEMENT:

The cement shall be Type II, low alkali in accordance with Federal Specifications SS-C 1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 ADMIXTURE:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-1/2 $\pm$ 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon or other mixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C-4 CONCRETE STRENGTH:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 CONCRETE MIXTURE:

The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "the maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-1/2 inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe".

C-6 CURING REQUIREMENTS:

The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361".

C-7 WALL THICKNESS:

The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, Physical Test Requirements", hereof.

C-8 PIPE LENGTHS:

The maximum lengths of pipe sections shall be 8 feet.

C-10 PHYSICAL TEST REQUIREMENTS:

The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (inches)	Minimum Shell Thickness (inches)	Internal Hydrostatic Pressure On Individual Section of Pipe (PSI)	Minimum 3-Edge Bearing Load (pounds per linear foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2 – ¼	45	2,100
24	2 – ½	40	2,200
30	2 – ¾	35	2,500
36	3	30	4.050
42	4 – ½	30	4,725
48	5	30	5,400
54	4 – ½	25	6,075
60	6	25	6,750
72	7	25	8,100

C-11 JOINTS:

Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 and price quote shall be included with the pipes.

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	2.25	4,000	SINGLE	3"x6"-W1.75/W2.5		1,045
18	2.50					1,400
24	3.00					2,100
30	3.50			2"x8"-W5.0/W2.5		3,050
36	4.00			2"x8"-W6.0/W2.5		4,200
42	5.25		DOUBLE	3"x8"-W3.0/W2.0	3"x6"-W1.75/W2.5	6,250
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,100
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,420
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	11,500
72	7.75			2"x6"-W6.0/W2.5	3"x6"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,045
18	3.25			2"x6"-W2.5/W2.5		1,400
24	3.75			2"x6"-W4.5/W2.5		2,100
30	4.25			2"x8"-W6.0/W2.5		3,050
36	4.75		DOUBLE	2"x8"-W5.0/W3.0	3"x8"-W4.5/W2.5	4,200
42	5.25			3"x6"-W5.0/W2.5	3"x6"-W3.0/W2.5	6,250
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,100
54	6.25			2"x8"-W5.75/W3.0	3"x6"-W5.0/W2.5	9,420
60	6.75			2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	11,500
72	7.75	5,000		2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W3.5/W2.5		1,045
18	3.25			3"x8"-W4.75/W2.5		1,400
24	3.75			3"x8"-W6.0/W2.5		2,100
30	4.25		DOUBLE	2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	3,050
36	4.75			2"x8"-W8.25/W3.5	2"x8"-W5.0/W3.0	4,200
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	6,250
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,100
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,420
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	11,500
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. All welded wire fabric steel shall meet ASTM 82 and ASTM 185 standards.
2. Aggregates shall meet ASTM C 33 standards.
3. Fly ash shall meet ASTM C 618-97 standards.
4. Type II cement shall meet ASTM C 150 standards.
5. Concrete joint sealant shall meet ASTM C 990 standards.
6. Concrete joint primer shall meet ASTM D 41 standards.
7. The maximum lengths of pipe sections shall be 8 feet.

REINFORCED POLYETHYLENE PIPE SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

AWWA C900 PVC PLASTIC PRESSURE PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 4" through 12" C.I.O.D.'s pipe produced in blue or white un-plasticized polyvinyl chloride (PVC) plastic pressure pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet the requirements of AWWA Standard C900 "Polyvinyl Chloride (PVC) Water Distribution Pipe".

MATERIALS

All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

HYDROSTATIC PROOF TESTING

Each standard length of pipe is tested up to 400 psi for Pressure Class 165; 600 psi for Pressure Class 235; 800 psi for Pressure Class 305 for a minimum of 5 seconds. The integral bell shall be tested with the pipe.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber or other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirements of AWWA C900. The joint design shall meet the requirements of ASTM D3139 under both pressure and 22 in. Hg vacuum. Sized and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples testing in accordance with AWWA C900 and UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE CLASS (psi)		MINIMUM BURST PRESSURE AT 73 F (psi)
	AWWA C900-97/FM 1612	AWWA C900-07	
25	100	165	535
18	150	235	755
14	200	305	985

DROP IMPACT TEST

Pipe shall withstand, without failure using Tup "B" and Flat Rate Holder "B", at 73 F, a tup impact energy of 100 ft-lbf for all Pressure Class of 4"-12" trade sizes. There shall be no visible evidence of shattering or splitting when the energy is imposed.

AWWA C905 PVC PLASTIC WATER PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 14" through 48" un-plasticized polyvinyl chloride (PVC) plastic water pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet AWWA C905 ANSI/NSF-61 and ANSI/UL 1285 (14" – 24").

MATERIALS

Pipe shall meet the requirements of AWWA Standard C905 "Polyvinyl Chloride (PVC) Water Transmission Pipe." All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber/other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirement of AWWA C905. The joint designs shall meet requirements of ASTM D3139, under both pressure and 22 in. Hg vacuum. Sizes and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples tested in accordance with ANSI/UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE RATING (psi)	MINIMUM BURST
18	235	755
25	165	535
32.5	125	400
41	100	315
51	80	255

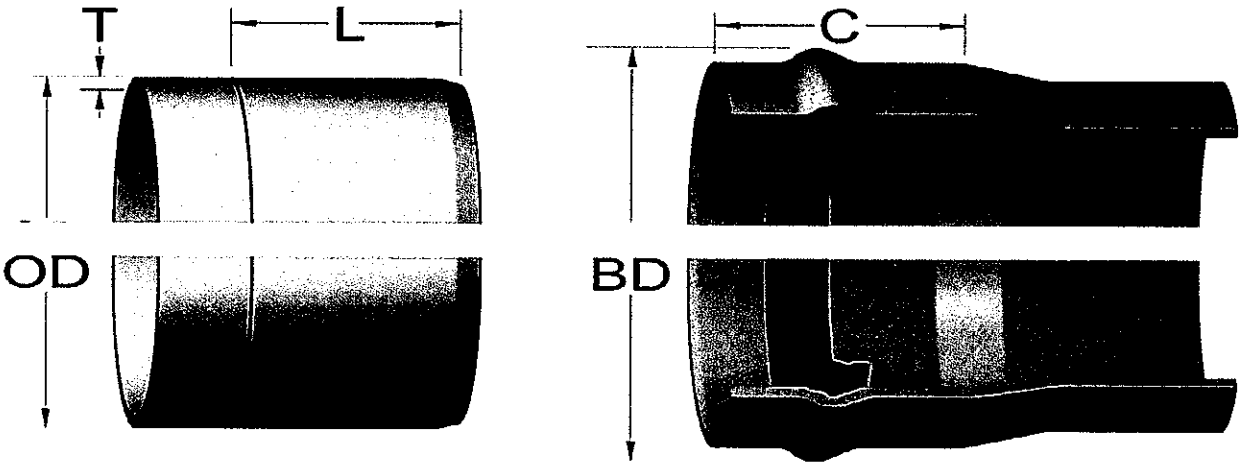
FLATTENING TEST

Specimens of pipe, a minimum of 6 in. (150 mm) long, shall be flattened between parallel plates in a suitable press until the distance between the plates is 40 percent of OD of the pipe. The rate of flattening shall be uniform and such that the compression is completed within 2 to 5 minutes. There shall be no evidence of splitting, cracking or breaking.

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE

PVC gravity sewer pipe shall be made from a compound conforming to a cell classification of 12454 or 12364 as defined by ASTM D1784 and in accordance with ASTM D3034 for sizes four inch through fifteen inch. The wall thickness, when tested according to ASTM D3412, shall correspond to a dimension ratio of SDR 35 with a pipe stiffness value of 46 or SDR 26 with a pipe stiffness of 115 for heavy wall pipe. Integral bells shall incorporate locked in gaskets meeting the requirements of ASTM D3212 and F477. The pipe shall be provided in lengths of 14 feet or 20 feet as required.

ASTM D3034 GASKETED GRAVITY SEWER PIPE



NOMINAL PIPE SIZE	OUTSIDE DIA. – NOM. (OD)	APPROX. BELL DIA. (BD)	APPROX. BELL DEPTH (C)	INSERT MARK (L)
4"	4.215	5.25	3.75	3.13
6"	6.275	7.50	4.63	4.00
8"	8.400	10.00	5.25	4.13
10"	10.500	12.25	5.88	5.13
12"	12.500	14.25	6.50	5.38
15"	15.300	17.25	7.75	7.38

NOMINAL PIPE SIZE	SDR 35 (T)	SDR 26 (T)
4"	.120	.162
6"	.180	.241
8"	.240	.323
10"	.300	.404
12"	.360	.481
15"	.437	.588

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"		LF		LF			LF
15"		LF		LF			LF
18"		LF		LF			LF
24"		LF		LF			LF
30"		LF		LF			LF
36"		LF		LF			LF
42"		LF		LF			LF
48"		LF		LF			LF
54"		LF		LF			LF
60"		LF		LF			LF
72"		LF		LF			LF

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"		LF		LF			LF
15"		LF		LF			LF
18"		LF		LF			LF
24"		LF		LF			LF
30"		LF		LF			LF
36"		LF		LF			LF
42"		LF		LF			LF
48"		LF		LF			LF
54"		LF		LF			LF
60"		LF		LF			LF
72"		LF		LF			LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"		LF
6"		LF
8"		LF
10"		LF
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR"PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

	PLUMBING PIPES – 20 FOOT SECTIONS			
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"				
3"				
4"				

AWWA C900 PVC PLASTIC PRESSURE PIPE						
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE	
4"		LF		LF		LF
6"		LF		LF		LF
8"		LF		LF		LF
10"		LF		LF		LF
12"		LF		LF		LF

AWWA C905 PVC PLASTIC WATER PIPE									
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"		LF		LF
6"		LF		LF
8"		LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET																	
TYPE "A" – (SPL-1) INLET																	
TYPE "C" INLET																	
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE															
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

PHONE No: _____ FAX No: _____ CELL No _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ **DATE:** _____

EMAIL: _____

EXHIBIT "C"
Insurance Requirements

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	$
					AL AGGREGATE	$
					DUCTS – COMP/OP GG	$
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					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address: Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	Disadvantaged Business (At Least 51% Ownership)	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

REQUIREMENTS AGREEMENT
C-2013-025-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____ _____, by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Pipes-reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes Inlets & Manholes"**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence MONTH DAY, 2013 through MONTH DAY, 2013. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

VENDOR:

By:_____

Printed Name:_____

Company:_____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen Crain

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"

BID PAGE

RIO VALLEY PIPE

CATEGORY A – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE						
DESCRIPTION	CLASS IIIi PRICE		CLASS IV PRICE		CLASS V PRICE	
12"	10.10	LF	13.25	LF	14.90	LF
15"	12.25	LF	15.75	LF	17.40	LF
18"	14.40	LF	18.20	LF	19.85	LF
24"	18.75	LF	23.20	LF	24.85	LF
30"	31.10	LF	32.80	LF	39.85	LF
36"	42.55	LF	47.00	LF	58.80	LF
42"	54.60	LF	59.60	LF	68.55	LF
48"	69.30	LF	78.35	LF	93.05	LF
54"	81.40	LF	95.45	LF	112.15	LF
60"	100.50	LF	115.00	LF	142.90	LF
72"	145.00	LF	167.40	LF	170.00	LF

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE						
DESCRIPTION	CLASS IIIi PRICE		CLASS IV PRICE		CLASS V PRICE	
12"	11.65	LF	14.95	LF	16.55	LF
15"	13.70	LF	17.30	LF	18.90	LF
18"	15.75	LF	19.65	LF	21.25	LF
24"	20.55	LF	25.15	LF	26.75	LF
30"	30.70	LF	33.85	LF	36.90	LF
36"	44.50	LF	50.35	LF	52.40	LF
42"	57.55	LF	61.75	LF	70.85	LF
48"	70.40	LF	77.90	LF	89.55	LF
54"	83.85	LF	95.45	LF	109.00	LF
60"	105.10	LF	118.60	LF	140.45	LF
72"	145.20	LF	167.45	LF	205.40	LF

CATEGORY B "INLETS"	
TYPE "A" INLET	RIO VALLEY PIPE
3'	**896.00**
3½'	**902.00**
4'	**927.00**
4½'	**944.00**
5'	**975.00**

CATEGORY C "MANHOLES"	
TYPE "A"	**RIO VALLEY PIPE**
3'	NO BID
3½'	545.00
4	590.00
4½'	625.00
5'	670.00
5½'	700.00
6	745.00
6½'	780.00
7'	825.00
7½'	855.00
8'	900.00
8½'	935.00
9'	980.00
9½'	1,010.00
10'	1,055.00
TYPE "A-1"	
3'	NO BID
3½'	NO BID
4	675.00
4½'	720.00
5'	795.00
5½'	840.00
6	880.00
6½'	925.00
7'	980.00
7½'	1,025.00
8'	1,150.00
8½'	1,195.00
9'	1,270.00
9½'	1,315.00
10'	1,355.00

EXHIBIT "C"

INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/19/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	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

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Magic Valley Concrete, LLC P. O. Box 1707 Mission TX 78572	INSURER A: Travelers Lloyds Insurance Co	
	INSURER B: Charter Oak Fire Insurance Co	
	INSURER C: Texas Mutual Ins. Co.	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 12-13 WC Renewal 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	X	Y	Y-630-6546P785-TLC-12	2/22/2012	2/22/2013	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	X	Y	BA-6570P251	2/22/2012	2/22/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							PIP-Basic	$ 2,500
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
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	Y	TSF0001229616	10/27/2012	10/27/2013	WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County Purchasing Dept
2812 S Business Highway 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/AZ

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Additional Named Insureds

Other Named Insureds	
All Valley Trucking, LLP	
CAPA	Doing Business As
Magic Valley Management Services LLC	Additional Named Insured
Rio Valley Pipe, LLC	
Upper Valley Materials, LLC; Progreso Materials	

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EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Rio Valley Pipe LLC – CAPA

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"	10.10	LF	13.25	LF	14.90	LF	
15"	12.25	LF	15.75	LF	17.40	LF	
18"	14.40	LF	18.20	LF	19.85	LF	
24"	18.75	LF	23.20	LF	24.85	LF	
30"	31.10	LF	32.80	LF	39.85	LF	
36"	42.55	LF	47.00	LF	58.80	LF	
42"	54.60	LF	59.60	LF	68.55	LF	
48"	69.30	LF	78.35	LF	93.05	LF	
54"	81.40	LF	95.45	LF	112.15	LF	
60"	100.50	LF	115.00	LF	142.90	LF	
72"	145.00	LF	167.40	LF	170.00	LF	

OPENED
9:45
1-9-13
Witnessed

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE							
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE		
12"	11.65	LF	14.95	LF	16.55	LF	
15"	13.70	LF	17.30	LF	18.90	LF	
18"	15.75	LF	19.65	LF	21.25	LF	
24"	20.55	LF	25.15	LF	26.75	LF	
30"	30.70	LF	33.85	LF	36.90	LF	
36"	44.50	LF	50.35	LF	52.40	LF	
42"	57.55	LF	61.75	LF	70.85	LF	
48"	70.40	LF	77.90	LF	89.55	LF	
54"	83.85	LF	95.45	LF	109.00	LF	
60"	105.10	LF	118.60	LF	140.45	LF	
72"	145.20	LF	167.45	LF	205.40	LF	

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Rio Valley Pipe, LLC - CAPA

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"		LF
6"		LF
8"		LF
10"		LF
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF

NO BID
OPENED
9:45
9-13
Witnessed

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

NO BID

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Rio Valley Pipe - CAPA

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"	NO BID	LF
30"		LF
36"		LF
42"		LF
48"		LF

OPENED
9:45
1-9-13
Witnesse

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"		NO BID		LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Rio Valley Pipe, LLC. - CAPA

PLUMBING PIPES – 20 FOOT SECTIONS				
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"	NO BID			
3"				
4"				

PENEI
9:45
1-9-13
Witnesse

AWWA C900 PVC PLASTIC PRESSURE PIPE							
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE		
4"		LF		LF			LF
6"		LF		LF			LF
8"	NO BID	LF		LF			LF
10"		LF		LF			LF
12"		LF		LF			LF

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF	NO BID	LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"		LF		LF
6"		LF		LF
8"	NO BID	LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Rio Valley Pipe, LLC. - CAPA

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET 5'x3'	NO BID	NO BID	$ 896	$ 902	$ 927	$ 944	$ 975	$ 1,043	$ 1,095	$ 1,224	$ 1,254	$ 1,308	$ 1,387	$ 1,412	NO BID	NO BID	NO BID
TYPE "A" – (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TYPE "C" INLET 3'x3'; NO FRAME	NO BID	$ 702	$ 757	$ 812	$ 867	$ 923	$ 977	$ 1,031	$ 1,087	$ 1,141	$ 1,196	$ 1,251	$ 1,306	$ 1,361	$ 1,416	$ 1,471	$ 1,526
TYPE "CC" INLET 5'x3'; NO FRAME	NO BID	$ 1,248	$ 1,254	$ 1,279	$ 1,297	$ 1,327	$ 1,363	$ 1,415	$ 1,498	$ 1,572	$ 1,628	$ 1,707	$ 1,732	$ 1,865	$ 1,890	$ 2,023	$ 2,048
TYPE "F" INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID
TYPE "F" (SPL-1) INLET	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE	NO BID	$ 545	$ 590	$ 625	$ 670	$ 700	$ 745	$ 780	$ 825	$ 855	$ 900	$ 935	$ 980	$ 1,010	$ 1,055
TYPE "A-1" MANHOLE	NO BID	NO BID	$ 675	$ 720	$ 795	$ 840	$ 880	$ 925	$ 980	$ 1,025	$ 1,150	$ 1,195	$ 1,270	$ 1,315	$ 1,355
TYPE "M" MANHOLE	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	NO BID

*NOTE: INLETS & MANHOLES HAVE NO BOTTOM FLOORS.

OPENED 9:45
Witnessed 1-9-13

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: Rio Valley Pipe, LLC. – CAPA

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	OPENED
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	9:45
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	1-9-13
1.5 " PVC SCHEDULE 40	EA	Witnessed
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

BIDDER/COMPANY NAME: Rio Valley Pipe, LLC – CAPA

ADDRESS: 7301 W. Expressway 83

CITY: Mission STATE: TX. ZIP CODE: 78572

PHONE No: (956) 584-5770 FAX No: (956) 583-2086 CELL No (956) 369-7284

AUTHORIZED SIGNATURE:

PRINTED NAME: Roger V. Gonzales

TITLE: Sales Representative DATE: 1/7/13

EMAIL: rgonzales@capatexas.com

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:**

20. **Precinct #1 - Comm. Cuellar:**

A. Authorization to approve the naming of a private service road as recommended by the LRGVDC 9-1-1. PROPOSED Name: Diego SR

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 to name as Diego Service Road as recommended by 9-1-1.

Vote: 4 - 0 - Unanimously

B. Approval of appointment to the Hidalgo County Regional Mobility Authority Board of Directors, Effective Feb. 5, 2013

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a **UNANIMOUS** vote to approve the appointment of Mr. Josue Reyes to the RMA Board of Directors.

Vote: 4 - 0 - Unanimously

C. Authorization and approval to appoint Concepcion Villanueva, Melissa Perez, and Gilberto M. Hinojosa to the Emergency Services District #2 Board for the term of January 1, 2013 thru December 31, 2014 and Oscar Garza for the term of January 1, 2013 thru December 31, 2013 pursuant to Texas Health and Safety Code Section 775.034

NO ACTION taken on this item.

21. **Budget & Management - Sergio Cruz:**

A. **Budget Appropriations:**

1. Courthouse Security (1241):
Approval of 2013 appropriation of funds into Courthouse Security Fund (1241) in the amount of $1,500.00 to fund repairs of metal detector at Courthouse.

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

2. Justice Court Technology (1242):
Approval of 2013 appropriation of funds into Justice Court Technology Fund (1242) in the amount of $410,492.91 to fund two phases of the Constable Automation Project.

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

22. ✔ **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

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**

APPROVED

AI-36435 **Purchasing Department 22. A. 3.**

CC REGULAR

Meeting Date: 02/05/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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.

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.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** Countywide obj. 673

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

BUDGETARY IMPACT:

This is a countywide contract. User departments are mostly the Pcts. Possible funding source is obj. 673 "R & B R M Supplies". Please refer to attached expense report for funding availability as of 1-24-13.

Attachments

Acceptance-Participation Sheet

Precincts-Recommendation

LEGALS OK

Draft-RFP Packet

Obj. 673 Exp. Report as of 1-24-13

Legals Approved Requirements Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/24/2013 10:37 AM
Budget & Management	Obdett Calzada	01/24/2013 10:59 AM
Ivan Cantu	Ivan Cantu	01/24/2013 01:49 PM
Auditor's Office	Angela Garcia	02/01/2013 05:09 PM

Form Started By: Yolanda Velasquez Started On: 01/16/2013 11:11 AM

Final Approval Date: 02/01/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 15, 2014

Contech Construction Products Inc.
Attn: Kevin Bain
2201 W Royal Lane, Suite 170
Irving, TX 75035
Via E-Mail: baink@contech-cpi.com

Re: Renewal/Extension- **C-13-064-03-20** "Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Plumbing Pipes, Manholes and Additional Miscellaneous Items"

Dear Mr. Bain:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting **of January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

Additionally, we are requesting that your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

APPROVED

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
March 20, 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 moved to approve the Consent Agenda at this time.

5. **Open Forum**
-Lydia Jefferies asked for assistance with repairs to her mobile home.
-Opal Billman discussed her community property and her false imprisonment on her property.
-Virginia Townsend expressed concerns with item 9.D. and 23.A.6.
-Frank Traver talked about the Department of Energy Grant and the Commuter Rail Feaseability Study.
-Oscar Montoya began to provide the Court an update on the Water Reclamation. Judge Garcia asked that an item be placed on the agenda for next week to further discuss this item.

6. **County Judge's Office:**

A. Report on bills before the Texas Legislature of interest to Hidalgo County

Rick Alvarez provided the Court an update on HB 1000/ SB 24 as it pertained to the UTPA and UTB merger, the creation of the Medical School and SB 1426 which pertains to the appointment of the County Auditor by members of the Commissioners Court and District Judge's.

B. Authorization for the County Judge to sign a letter of Modification to the Grant Period of Performance to the United States Department of Energy regarding the Energy Efficiency Block Grant Project

NO ACTION taken on this item.

Vote: 4 - 0 - Unanimously

3. 2013 Pct. 1 Rd. Maint (1200):
Approval of 2013 appropriation of funds for Pct. 1 Rd. Maint, program #005, in the amount of $60,000.00 to fund fuel expenditures for the months of March & April 2013.

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

~~X~~ 23. **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

NO ACTION taken on items 23.A.1 & 2.a, b & c.

~~X~~ 3. 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 to contract to multiple vendors for "Pipes (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items) for RFB No. 2013-064-02-27-YZV

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote to approve the multiple award to Contech Engineered Solutions, Ferguson Supply Waterworks and HD Supply Waterworks.

Vote: 4 - 0 - Unanimously

APPROVED

AI-37396 **Purchasing Department 23. A. 3.**

CC REGULAR

Meeting Date: 03/20/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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 to contract to multiple vendors for "Pipes (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items) for RFB No. 2013-064-02-27-YZV

BACKGROUND

Recommended Vendors:

1) Contech Engineered Solutions
2) Ferguson Waterworks
3) HD Waterworks

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** see attached exp report

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

BUDGETARY IMPACT:

SEE ATTACHED EXP REPORT FOR POSSIBLE FUNDING SOURCES AND AVAILABILITY OF FUNDS.

Attachments

AWARD TAB
Memos from Precincts
exp report
contract
Acceptance-Participation Sheet
LEGALS OK

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/11/2013 01:22 PM
Budget & Management	Obdett Calzada	03/11/2013 03:22 PM
Rosalinda Cantu	Rosie Cantu	03/15/2013 10:53 AM
Auditor's Office	Monica Badillo	03/15/2013 04:22 PM

Form Started By: Yolanda Velasquez Started On: 03/01/2013 01:52 PM

Final Approval Date: 03/15/2013

REQUIREMENTS AGREEMENT
C-2013-064-03-20

THIS AGREEMENT (the "Agreement") is entered into effective as of March 20, 2013 by and between Contech Engineered Solutions, LLC, ("Seller") and **Hidalgo County (**"Buyer")**.**

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Pipes-(Reinforced Polyethylene Pipe, Corrugated PVC and Steel Storm Sewer Pipes, Plumbing Pipes and Additional Miscellaneous Items",** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 20, 2013 through February 28, 2014 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional one year sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller: Contech Engineered Solutions, LLC
2201 West Royal Lane Suite 170
Irving, Texas 75035

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia, County Judge

Approved by Commissioners' Court on 3/20/13 RD

ATTEST:

Arturo Guajardo, Jr., County Clerk

VENDOR:

By: _____

Printed Name: Kevin Bain

Company: Comtech Engineered Solutions

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____
Stephen Crain

EXHIBIT "A"
RFB PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

February 11, 2013

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"**
Bid No: 2013-064-02-27-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES-(Reinforced Polyethylene Pipe Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"
Bid No: 2013-064-02-27-YZV

1. Request For Bid Letter, consists of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications consisting of 8 pages.
4. Exhibit "B" Bid Page consisting of 3 pages.
5. Exhibit "C" Insurance Requirements consisting of 4 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Draft Requirements Agreement consisting of 6 pages.
9. Certification Regarding Debarment consisting of 1 page.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

February 11, 2013
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2013-064-02-27	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

Hidalgo County–"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC and Steel Storm Sewer Pipes, Plumbing Pipes and Additional Miscellaneous Items)"

BID OPENING DATE:

February 27, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"** 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 Five (5) 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-2013-064-02-27-YZV - Hidalgo County – "PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, FEBRUARY 27, 2013. 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-2013-064-02-27-YZV-Hidalgo County–"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)""**. 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-"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)""** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Raul Lozano
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar
Hidalgo County Precinct #2
300 West Hall Acres Rd., Suite G
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**February 27, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work,

the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of

Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b)

delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid

HIDALGO COUNTY
"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"
BID NO.: 2013-064-02-27-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, **"PIPES- (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer Pipes, Plumbing Pipes, & Additional Miscellaneous Items".**

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS
Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price. **VENDOR(S) MUST UNLOAD ANY/ALL PIPES AT THE REQUESTED SITE(S).**

III. BID AWARD

1. Initial term of contract will be for a one (1) year period with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

    - Category A: Pipes
    - Category D: Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with

the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. 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 the County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **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:

- **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.

- **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.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **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.

- **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

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Yolanda Velasquez. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail yolanda.velasquez@co.hidalgo.tx.us no later than, Wednesday, February 20, 2013 at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, February 22, 2012.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to these specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL

This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS

This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE

This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"

This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING

All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE

Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS (Cont.)

7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

REINFORCED POLYETHYLENE PIPE SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

AWWA C905 PVC PLASTIC WATER PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 14" through 48" un-plasticized polyvinyl chloride (PVC) plastic water pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet AWWA C905 ANSI/NSF-61 and ANSI/UL 1285 (14" – 24").

MATERIALS

Pipe shall meet the requirements of AWWA Standard C905 "Polyvinyl Chloride (PVC) Water Transmission Pipe." All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber/other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirement of AWWA C905. The joint designs shall meet requirements of ASTM D3139, under both pressure and 22 in. Hg vacuum. Sizes and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples tested in accordance with ANSI/UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE RATING (psi)	MINIMUM BURST
18	235	755
25	165	535
32.5	125	400
41	100	315
51	80	255

FLATTENING TEST

Specimens of pipe, a minimum of 6 in. (150 mm) long, shall be flattened between parallel plates in a suitable press until the distance between the plates is 40 percent of OD of the pipe. The rate of flattening shall be uniform and such that the compression is completed within 2 to 5 minutes. There shall be no evidence of splitting, cracking or breaking.

EXHIBIT "B" – BID PAGE

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"- Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CATEGORY (A) – PIPES

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CORRUGATED STEEL STORM SEWER PIPE

(UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)

DIAMETER	TYPE "IR"PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

PLUMBING PIPES – 20 FOOT SECTIONS			
PVC	PRICE	COPPER	PRICE
½"		½"	
1 ½"		¾"	
2"			
3"			
4"			

AWWA C905 PVC PLASTIC WATER PIPE

DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY: _____

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

PHONE No: _____ **FAX No:** _____ **CELL №** _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ **DATE:** _____

EMAIL: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	
INSURED	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address: Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	Disadvantaged Business (At Least 51% Ownership)	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II Instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

REQUIREMENTS AGREEMENT
C-2013-064-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____ _____, by and between _____ ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "Pipes-(Reinforced Polyethylene Pipe, Corrugated PVC and Steel Storm Sewer Pipes, Plumbing Pipes and Additional Miscellaneous Items", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence MONTH DAY, 2013 through MONTH DAY, 2013. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

VENDOR:

By:_____

Printed Name:_____

Company:_____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen Crain

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"
BID PAGE(S)

CONTECH ENGINEERED SOLUTIONS INC.
C-13-064-03-19

TERM: MARCH 19, 2013 THRU FEBRUARY 28, 2014

CATEGORY A – "PIPES"

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINT

	CONTECH ENGINEERED SOLUTIONS LLC
24"	
30"	
36"	
42"	
48"	
54"	101.12★
60"	
66"	189.58★
72"	199.81★
84"	254.59★
96"	279.08★

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"	4.54★
15"	6.99★
18"	9.93★
24"	19.94★
30"	26.10★
36"	41.48★
42"	
48"	

CORRUGATED STEEL STORM SEWER PIPE (TYPE "IR", "I" AND "IA")

TYPE "IR"	
12"	
18"	17.25★
24"	23.00★
30"	28.75★
36"	34.50★
42"	42.00★
48"	50.00★
54"	61.25★
60"	71.50★
66"	124.20★
72"	135.00★
78"	145.80★

CONTECH ENGINEERED SOLUTIONS INC.
C-13-064-03-19

TERM: MARCH 19, 2013 THRU FEBRUARY 28, 2014

CATEGORY "A" PIPES	
	CONTECH ENGINEERED SOLUTIONS LLC
84"	156.00★
90"	175.00★
96"	186.20★
102"	196.00★
108"	[redacted]
114"	
120"	
126"	
132"	
138"	
144"	
TYPE "I"	
12"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	
54"	99.60★
60"	110.40★
66"	121.20★
72"	132.00★
78"	142.80★
84"	153.60★
90"	164.40★
96"	176.40★
102"	186.00★
108"	198.00★
114"	208.80★
120"	219.60★
126"	234.00★
132"	244.80★
138"	255.60★
144"	338.40★

CONTECH ENGINEERED SOLUTIONS INC.

C-13-064-03-19

TERM: MARCH 19, 2013 THRU FEBRUARY 28, 2014

CATEGORY "A" PIPES

CORRUGATED STEEL STORM SEWER PIPE CONTINUATION

TYPE "IA"	CONTECH ENGINEERED SOLUTIONS LLC
12"	[redacted]
18"	
24"	
30"	
36"	
42"	
48"	
54"	
60"	
66"	174.00★
72"	188.40★
78"	201.60★
84"	217.20★
90"	232.80★
96"	249.60★
102"	266.40★
108"	282.00★
114"	297.60★
120"	338.00★
126"	358.80★
132"	375.70★
138"	390.00★
144"	552.50★

EXHIBIT "B" – BID PAGE

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY: Contech Engineered Solutions LLC

CATEGORY (A) – PIPES

SEE ATTACHED

24 FOOT JOINTS

REINFORCED POLYTHYLENE PIPE ~~20~~ FOOT JOINTS		
DESCRIPTION	PRICE	
24"	No Bid	LF
30"	37.30	LF
36"	56.54	LF
42"	67.86	LF
48"	72.76	LF
54"	101.12	LF
60"	112.27	LF
72"	~~189.54~~ 199.81	LF
84"	~~190.64~~ 254.59	LF
96"	~~254.55~~ 279.08	LF

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"	4.54	LF
15"	6.99	LF
18"	9.93	LF
24"	19.94	LF
30"	26.10	LF
36"	41.48	LF
42"	NO BID	LF
48"	NO BID	LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"	NO BID	No Bid	No Bid	LF
18"	17.25			LF
24"	23.00			LF
30"	28.75			LF
36"	34.50			LF
42"	42.00			LF
48"	50.00			LF
54"	61.25	99.60		LF
60"	71.50	110.40		LF
66"	124.20	121.20	174	LF
72"	135.00	132	188.40	LF

OPENED 9:43 2-27-13 Witnessed

EXHIBIT "B" – BID PAGE

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"- Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CORRUGATED STEEL STORM SEWER PIPE

(UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)

DIAMETER	TYPE "IR"PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
78"	145.80	142.80	201.60	LF
84"	156.00	153.60	217.20	LF
90"	175.00	164.40	232.8	LF
96"	196.20	176.40	249.60	LF
102"	196.00	186	266.40	LF
108"		198	282	LF
114"		208.8	297.60	LF
120"		219.60	313	LF
126"	NO BID	234.00	358.80	LF
132"	NO	244.80	375.70	LF
138"		255.60	390	LF
144"		338.40	552.50	LF

	PLUMBING PIPES – 20 FOOT SECTIONS			
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"	NO BID			
3"				
4"				

AWWA C905 PVC PLASTIC WATER PIPE

DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF	NO	LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF	BID	LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

OPENED 9:43
2-27-13
Witnessed

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	NO BID
0.5 " PVC SCHEDULE 40	EA	

BIDDER/COMPANY NAME: CONTECH ENGINEERED SOLUTIONS, LLC
ADDRESS: 2201 West Royal Lane, Suite 170
CITY: Irving STATE: Texas ZIP CODE: 75063
PHONE No: 972-590-2000 FAX No: 972-590-2039 CELL No. (210)315-9505

AUTHORIZED SIGNATURE:
PRINTED NAME: Kevin Bain
TITLE: Sales Engineer DATE: 2/26/13
EMAIL: kbain@conteches.com

OPENED
9:43
2-27-13
Witnessed

FOR REINFORCED POLYETHYLENE PIPE

Hidalgo County Bid
2/25/2013

Diameter (in)	Minimum Quantities (LF)	HP or EF $/lf	Truckloads
30	432	$ 37.30	1
36	192	$ 56.54	1
42	192	$ 67.86	1
48	192	$ 72.76	1
54	96	$ 101.12	1
60	96	$ 112.27	1
66	48	$ 189.58	1
72	48	$ 199.81	1
84	48	$ 254.59	1
96	48	$ 279.08	1

Notes:

1. All Material provided in standard 24' lengths. None standard lengths would be at an additional cost.
2. 30" through 72" diameter provided with a bell and spigot connection.
3. 84" and 96" diameter includes 1 Electro Fusion Coupler per 24' length of pipe. Coupler and installation included in unit price based on a minimum of 152' of pipe.
4. Material pricing based on minimum truckload quantities.

EXHIBIT "C"
INSURANCE

JUN 29 2012

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/22/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Beecher Carlson Insurance Services 6 Concourse Parkway, Suite 2300 Atlanta, GA 30328 www.beechercarlson.com	CONTACT NAME: PHONE (A/C, No, Ext): 678-539-4800 FAX (A/C, No): 678-539-4890 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Contech Engineered Solutions LLC 9025 Centre Pointe Drive, Suite 400 West Chester OH 45069	INSURER A : Zurich American Ins. Co.	16535
	INSURER B : American Guarantee & Liability Ins. Co.	26247
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 13400668 **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 GEN'L AGGREGATE LIMIT APPLIES PER: ✓ POLICY PRO-JECT LOC			GLO 8978387 17	7/1/2012	7/1/2013	EACH OCCURRENCE	$	2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$	250,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	2,000,000
							GENERAL AGGREGATE	$	10,000,000
							PRODUCTS - COMP/OP AGG	$	4,000,000
								$	
A	AUTOMOBILE LIABILITY ✓ ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			BAP 8978383 17	7/1/2012	7/1/2013	COMBINED SINGLE LIMIT (Ea accident)	$	2,000,000
							BODILY INJURY (Per person)	$	
							BODILY INJURY (Per accident)	$	
							PROPERTY DAMAGE (Per accident)	$	
								$	
								$	
B	✓ UMBRELLA LIAB ✓ OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			AUC 9671310 04	7/1/2012	7/1/2013	EACH OCCURRENCE	$	10,000,000
							AGGREGATE	$	10,000,000
								$	
								$	
								$	
A	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 8978381 17 (All Other States) WC 8978382 18 (MA,MO, NE, NJ, OK, WI)	7/1/2012 7/1/2012	7/1/2013 7/1/2013	✓ WC STATU-TORY LIMITS OTH-ER		
							E.L. EACH ACCIDENT	$	1,000,000
							E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Hidalgo County is included as additional insured as required per written contract or agreement.

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S. Business Hwy 281 Edinburg TX 78539	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 (ATL) Robert W. Hessel

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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 15, 2014

Ferguson Waterworks
Attn: Jorge Valladares
1900 West Expressway 83
Mission, Texas 78572

Via E-Mail: juan.ortega@ferguson.com

Re: Renewal/Extension - **C-13-064a-03-02** "Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Plumbing Pipes, Manholes and Additional Miscellaneous Items"

Dear Mr. Valladares:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

*Additionally, we are requesting that your company provide an **Updated Certificate of Insurance** as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/16/2013

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).

JUL 22 2013

PRODUCER

Willis of Maryland, Inc.
c/o 26 Century Blvd.
P. O. Box 305191
Nashville, TN 37230-5191

CONTACT NAME:
PHONE (A/C, NO, EXT): 877-945-7378 FAX (A/C, NO): 888-467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: National Union Fire Ins. Co. of Pittsburg	19445-002
INSURER B: National Union Fire Ins. Co. of Pittsburg	19445-000
INSURER C: National Union Fire Ins. Co. of Pittsburg	19445-001
INSURER D: New Hampshire Insurance Company	23841-002
INSURER E:	
INSURER F:	

INSURED

Ferguson Enterprises, Inc. and Subsidiaries
(See Attached Named Insured Schedule)
12500 Jefferson Avenue
Newport News, VA 23602

COVERAGES **CERTIFICATE NUMBER:** 20127163 **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	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y		GL5302600	8/1/2013	8/1/2014	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurence)	$ 1,000,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY			AOS CA6403840	8/1/2013	8/1/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
B	X ANY AUTO			MA CA6403841	8/1/2013	8/1/2014	BODILY INJURY(Per person)	$
C	ALL OWNED AUTOS / SCHEDULED AUTOS			VA CA6403842	8/1/2013	8/1/2014	BODILY INJURY(Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X Self-Insured / X Physical Damage							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		N/A	AOS WC079331571	8/1/2013	8/1/2014	X WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach Acord 101, Additonal Remarks Schedule, if more space is required)
See Attached for Additional Workers' Compensation Policies:

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus 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

M. Edward Ross, III

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Willis of Maryland, Inc.	Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602
POLICY NUMBER See First Page	
CARRIER: See First Page / NAIC CODE	EFFECTIVE DATE: See First Page

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

WC Policy No. WC079331563 - AL, MD, MN, MS, NY, TN, VA
WC Policy No. WC079331567 - OH, ND, WA, WI, WY
WC Policy No. WC079331569 - AK, AZ, GA
WC Policy No. WC079331570 - NJ, PA
WC Policy No. WC079331571 - IL, KY, NC, NH, UT, VT

Workers' Compensation - AL
Policy No. WC079331563
Carrier: New Hampshire Insurance Company
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - CA
Policy No. WC079331564
Carrier: Ins. Co. of the State of PA
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - FL
Policy No. WC079331565
Carrier: New Hampshire Insurance Company
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - OR
Policy No. WC079331566
Carrier: Ins. Co. of the State of PA
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - WI
Policy No. WC079331567
Carrier: Illinois National Insurance Company
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - MA
Policy No. WC079331568
Carrier: Ins. Co. of the State of PA
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - AZ
Policy No. WC079331569

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AGENCY CUSTOMER ID: 031419

LOC#:

ACORD®

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Willis of Maryland, Inc.	Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602
POLICY NUMBER See First Page	
CARRIER: See First Page / NAIC CODE	EFFECTIVE DATE: See First Page

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Carrier: New Hampshire Insurance Company
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - NJ
Policy No. WC079331570
Carrier: New Hampshire Insurance Company
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - IL
Policy No. WC079331571
Carrier: New Hampshire Insurance Company
Policy Period: 08/01/2013 - 08/01/2014
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

County of Hidalgo is included as an Additional Insured under General Liability as required by written contract but only with respect to liability arising out of Named Insured's operations.

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Willis

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

Air Cold Supply
Air Cold Supply/Webb Distributors
Alamo Pipe & Supply
Alaska Pipe & Supply
Build.com, Inc.
CAL-STEAM, a Wolseley Company
Camellia Valley Supply
Castle Supply Company, Inc.
CastleNorth
CFP
Chadwick
Clayton Group, Inc.
Clayton International, LLC
Cline Contract Sales
Colgan Cabinets
Colgan Distributors
Crow Company
D & C Plumbing & Heating Supply
Davis & Warshow, Inc.
Davidson Electric Wholesale Supply
The Davidson Corporation, a Delaware Corporation
The Davidson Group Companies, Inc
Davidson Group Leasing
Davidson Pipe Company Inc., a New York Corporation
Davidson Pipe Supply Company, Inc.
Davies Water
Decorative Product Source, Inc.
E & J Plumbing & Heating Supply Co.
Economy Plumbing and Heating Supply Co.
Endries International of Canada, Inc.
Endries International, Inc.
Energy & Process Corporation
Ferguson Bath Kitchen and Lighting Gallery
Ferguson Enterprises IV, Inc.
Ferguson Enterprises of Montana, Inc.
Ferguson Enterprises of Virginia, Inc.
Ferguson Enterprises V, Inc.
Ferguson Enterprises, Inc.
Ferguson Enterprises, Inc. of Virginia
Ferguson Fire & Fabrication, Inc.
Ferguson Fire & Fabrication, Inc. (fka Sierra Craft, Inc.)
Ferguson Full Service Supply
Ferguson Heating & Cooling
Ferguson Holdings, Inc.
Ferguson Hospitality Sales
Ferguson Industrial Plastics and Pump Division
Ferguson Integrated Systems Division, Inc.
Ferguson Intermountain Piping
Ferguson International
Ferguson Process Services
Ferguson Valve & Automation
Ferguson Waterworks
Ferguson Waterworks - Midwest Pipe
Ferguson Waterworks - Municipal Pipe
Ferguson Waterworks - Red Hed
Ferguson Waterworks EPPCO
Ferguson Waterworks International
Frischkorn, Inc.
Galleria Bath & Kitchen Showplace
Gilmour Supply Company, Inc.
Ferguson Enterprises, Inc. dba Groeniger & Company
Gulf Refrigeration Supply
High Country Plumbing Supply
Home Equipment Company, Inc.
Indiana Plumbing Supply Co., Inc.
Industrial Hub of the Carolinas
J&G Products
J.D. Daddario Company
Kandall Fabricating
L&H Supply, Inc.
Lane Piping Co.
Lawrence Plumbing Supply Co.
Lincoln Products
Linwood Pipe and Supply
Louisiana Utilities Supply Company
Louisiana Chemical Pipe, Valve & Fitting, Inc. dba Wolseley Industrial Group
LUSCO
Lyon Conklin & Co., Inc.
Mastercraft Cabinets
Monotube Pile Corporation
Northern Water Works Supply, Inc.
Onda-Lay Pipe and Rental, Inc.
Page's Appliances
Palermo Supply

Willis

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

Park Supply
Pipe Products
Plumbing Décor
Plumb Source
Power Equipment Direct Inc.
R Supply Company
Record Supply Company
Reese Kitchen, Bath & Lighting Gallery
S.G. Supply Company
S.G. Supply Company dba SG Supply Co., a Ferguson Enterprise
Sierra Craft, Inc.
SOS Sales
Specialty Pipe & Tube, Inc.
Specialty Pipe & Tube of Texas, Inc.
Summer & Dunbar
Supply North Central Group
Stock Loan Services LLC
Tarpon Wholesale Supplies
T & A Valve Industries, Inc.
The Parnell-Martin Companies LLC
The Plumbers Warehouse
The Stock Market
Tubeco Fabrication, Inc.
United Automatic
Water Works Supplies
Webb Distributors
Western Air Systems and Controls, Inc.
WIA of California, Inc.
Wolseley Industrial Group
Wolseley Industrial Plastics
Wolseley Investments Acquisitions, Inc.
Wolseley Investments, Inc.
Wolselely NA Construction Services, LLC
Wolseley North America, Inc.
Wolseley North American Consulting, LLC
Wolseley North American Services, Inc.
WPCC Forwarding, LLC

REQUIREMENTS AGREEMENT
C-2013-064a-03-20

THIS AGREEMENT (the "Agreement") is entered into effective as of March 20, 2013 by and between Ferguson Waterworks ("Seller") and **Hidalgo County (**"Buyer")**.**

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Pipes-(Reinforced Polyethylene Pipe, Corrugated PVC and Steel Storm Sewer Pipes, Plumbing Pipes and Additional Miscellaneous Items",** as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 20, 2013 through February 28, 2014 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional one year sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller: Ferguson Waterworks
1900 West Expressway 83
Mission, Texas 78572

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 3/20/13 RO

VENDOR:

By: JORGE VALLADARES

Printed Name: JORGE VALLADARES

Company: FERGUSON WATERWORKS

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____
Stephen Crain

EXHIBIT "A"
RFB PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

February 11, 2013

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"**
Bid No: 2013-064-02-27-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST

HIDALGO COUNTY
"PIPES-(Reinforced Polyethylene Pipe Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"
Bid No: 2013-064-02-27-YZV

1. **Request For Bid Letter, consists of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
3. **Exhibit "A" Specifications consisting of 8 pages.**
4. **Exhibit "B" Bid Page consisting of 3 pages.**
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
7. **Vendor/Bidder Application and W-9 form consisting of 6 pages.**
8. **Draft Requirements Agreement consisting of 6 pages.**
9. **Certification Regarding Debarment consisting of 1 page.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

February 11, 2013
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2013-064-02-27	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

Hidalgo County–"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC and Steel Storm Sewer Pipes, Plumbing Pipes and Additional Miscellaneous Items)"

BID OPENING DATE:

February 27, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **Hidalgo County – "PIPES (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"** 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 Five (5) 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-2013-064-02-27-YZV - Hidalgo County – "PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, FEBRUARY 27, 2013. 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-2013-064-02-27-YZV-Hidalgo County–"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"".** 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–"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)""** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Raul Lozano
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar
Hidalgo County Precinct #2
300 West Hall Acres Rd., Suite G
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**February 27, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work,

the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of

Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b)

delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid

HIDALGO COUNTY
"PIPES-(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"
BID NO.: 2013-064-02-27-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, **"PIPES- (Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer Pipes, Plumbing Pipes, & Additional Miscellaneous Items".**

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS
Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price. **VENDOR(S) MUST UNLOAD ANY/ALL PIPES AT THE REQUESTED SITE(S).**

III. BID AWARD

1. Initial term of contract will be for a one (1) year period with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

    - Category A: Pipes
    - Category D: Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with

the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. 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 the County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **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:

- **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.

- **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.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **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.

- **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

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Yolanda Velasquez. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail yolanda.velasquez@co.hidalgo.tx.us no later than, Wednesday, February 20, 2013 at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, February 22, 2012.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to these specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL

This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS

This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE

This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"

This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING

All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE

Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS (Cont.)

7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

REINFORCED POLYETHYLENE PIPE SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

AWWA C905 PVC PLASTIC WATER PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 14" through 48" un-plasticized polyvinyl chloride (PVC) plastic water pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet AWWA C905 ANSI/NSF-61 and ANSI/UL 1285 (14" – 24").

MATERIALS

Pipe shall meet the requirements of AWWA Standard C905 "Polyvinyl Chloride (PVC) Water Transmission Pipe." All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber/other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirement of AWWA C905. The joint designs shall meet requirements of ASTM D3139, under both pressure and 22 in. Hg vacuum. Sizes and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples tested in accordance with ANSI/UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE RATING (psi)	MINIMUM BURST
18	235	755
25	165	535
32.5	125	400
41	100	315
51	80	255

FLATTENING TEST

Specimens of pipe, a minimum of 6 in. (150 mm) long, shall be flattened between parallel plates in a suitable press until the distance between the plates is 40 percent of OD of the pipe. The rate of flattening shall be uniform and such that the compression is completed within 2 to 5 minutes. There shall be no evidence of splitting, cracking or breaking.

EXHIBIT "B" – BID PAGE

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"- Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CATEGORY (A) – PIPES

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CORRUGATED STEEL STORM SEWER PIPE

(UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)

DIAMETER	TYPE "IR"PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

PLUMBING PIPES – 20 FOOT SECTIONS			
PVC	PRICE	COPPER	PRICE
½"		½"	
1 ½"		¾"	
2"			
3"			
4"			

AWWA C905 PVC PLASTIC WATER PIPE

DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

PHONE No: _____ **FAX No:** _____ **CELL №** _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ **DATE:** _____

EMAIL: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP GG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL *30* DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	Telephone No. ( )
dba Name:	
Legal Name:	
Mailing Address:	Fax No. ( )
Physical Address:	
City, State, Zip	Tax I.D. No.
Remit to Address :	City, State, Zip
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify
State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	Disadvantaged Business (At Least 51% Ownership)	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS
(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II Instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [3]
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.

REQUIREMENTS AGREEMENT
C-2013-064-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____ _____, by and between _____ ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "Pipes-(Reinforced Polyethylene Pipe, Corrugated PVC and Steel Storm Sewer Pipes, Plumbing Pipes and Additional Miscellaneous Items", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence MONTH DAY, 2013 through MONTH DAY, 2013. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

VENDOR:

By:_____

Printed Name:_____

Company:_____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen Crain

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"
BID PAGE(S)

FERGUSON SUPPLY WATERWORKS
C-13-064a-03-19

TERM: MARCH 19, 2013 THRU FEBRUARY 28, 2014

CATEGORY A – "PIPES"

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINT

24"	15.60★
30"	22.00★
36"	28.70★
42"	34.60★
48"	45.60 ★
54"	
60"	75.00★
66"	
72"	
84"	
96"	

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE

12"	
15"	
18"	
24"	
30"	
36"	
42"	69.43★
48"	

AWWA C905 PVC PLASTIC WATER PIPE:

DR 18	FERGUSON WATERWORKS
14"	29.63★
16"	38.25★
18"	48.63★
24"	87.68★
30"	172.99★
36"	249.00★
42"	
48"	
DR 25	
14"	21.69★
16"	27.99★

FERGUSON SUPPLY WATERWORKS
C-13-064a-03-19

TERM: MARCH 19, 2013 THRU FEBRUARY 28, 2014

AWWA C905 PVC PLASTIC WATER PIPE:

DR 25	CONTINUATION
18"	35.29★
24"	62.75★
30"	102.39★
36"	153.78★
42"	217.46★
48"	323.94★
DR 32.5	
14"	
16"	
18"	
24"	
30"	
36"	
42"	202.53★
48"	280.59★
DR 41	
14"	
16"	
18"	
24"	
30"	
36"	
42"	161.58★
48"	227.48★
DR 51	
14"	
16"	
18"	
24"	
30"	
36"	
42"	129.43★
48"	183.76★

FERGUSON SUPPLY WATERWORKS
C-13-064a-03-19

TERM: MARCH 19, 2013 THRU FEBRUARY 28, 2014

CATEGORY D "MISCELLANEOUS

	FERGUSON WATERWORKS
8" PVC SCHEDULE 40 WATER LINE DR 18	8.60LF★
1.5" PVC SCHEDULE 40	.60LF★
0.75" PVC SCHEDULE 40	.26LF★
0.5"-PVC SCHEDULE 40	.21LF★

EXHIBIT "B" – BID PAGE

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"- Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY: Ferguson

CATEGORY (A) – PIPES

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"	15.60	LF
30"	22.00	LF
36"	28.70	LF
42"	34.60	LF
48"	45.60	LF
54"	N-B	LF
60"	75.00	LF
72"	N-B	LF
84"	N-B	LF
96"	N-B	LF

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"	5.53	LF
15"	9.24	LF
18"	12.99	LF
24"	24.86	LF
30"	35.81	LF
36"	52.98	LF
42"	69.43	LF
48"	N-B	LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"	N-B	N-B	N-B	LF
18"	23.12	N-B	N-B	LF
24"	28.75	N-B	N-B	LF
30"	38.53	N-B	N-B	LF
36"	46.23	N-B	N-B	LF
42"	56.28	N-B	N-B	LF
48"	67.00	N-B	N-B	LF
54"	82.08	133.46	N-B	LF
60"	95.81	147.94	N-B	LF
66"	166.43	162.41	233.16	LF
72"	180.90	176.88	252.46	LF

OPENED
GMB
2-27-13
Witnessed

EXHIBIT "B" – BID PAGE

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"- Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CORRUGATED STEEL STORM SEWER PIPE

(UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)

DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
78"	145.37	191.35	270.14	LF
84"	204.84	209.84	291.05	LF
90"	234.50	220.30	311.95	LF
96"	249.51	236.38	334.46	LF
102"	262.44	249.24	356.98	LF
108"	N-B	265.32	377.88	LF
114"	N-B	279.79	398.76	LF
120"	N-B	294.26	452.92	LF
126"	N-B	313.56	480.79	LF
132"	N-B	328.03	503.44	LF
138"	N-B	342.50	522.60	LF
144"	N-B	453.46	740.35	LF

PVC	PLUMBING PIPES – 20 FOOT SECTIONS PRICE	COPPER	PRICE
½"	.21 LF	½"	2.24 LF
1½"	.60 LF	¾"	4.80 LF
2"	.76 LF		
3"	1.45 LF		
4"	2.06 LF		

AWWA C905 PVC PLASTIC WATER PIPE

DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"	29.63	LF	21.69	LF	N-B	LF	N-B	LF	N-B	LF
16"	38.25	LF	27.99	LF	N-B	LF	N-B	LF	N-B	LF
18"	48.63	LF	35.29	LF	N-B	LF	N-B	LF	N-B	LF
24"	87.68	LF	62.75	LF	N-B	LF	N-B	LF	N-B	LF
30"	172.91	LF	102.39	LF	N-B	LF	N-B	LF	N-B	LF
36"	249.00	LF	153.78	LF	N-B	LF	N-B	LF	N-B	LF
42"	N-B	LF	217.46	LF	262.53	LF	161.58	LF	129.93	LF
48"	N-B	LF	323.94	LF	286.59	LF	237.48	LF	183.76	LF

OPENED
9:43
2-27-13
Witnessed

"PIPES(Reinforced Polyethylene Pipe, Corrugated PVC Storm Sewer Pipes, Corrugated Steel Storm Sewer & Plumbing Pipes and Additional Miscellaneous Items)"– Hidalgo County
RFB NO. 2013-064-02-27-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	8.60 LF
1.5 " PVC SCHEDULE 40	EA	.60 LF
0.75 " PVC SCHEDULE 40	EA	.26 LF
0.5 " PVC SCHEDULE 40	EA	.21 LF

BIDDER/COMPANY NAME: Ferguson Waterworks
ADDRESS: 1900 West Expressway 83
CITY: Mission STATE: Texas ZIP CODE: 78572
PHONE No: 956-584-8199 FAX No: 956-584-8608 CELL No: 956-279-3232

AUTHORIZED SIGNATURE: Juan Ortega
PRINTED NAME: Juan Ortega
TITLE: Branch Manager DATE: 2-25-13
EMAIL: juan.ortega@ferguson.com

OPENED
9:49
2-27-13
Witnessed

EXHIBIT "C"
INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/08/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies)must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Willis of Maryland, Inc.
c/o 26 Century Blvd.
P. O. Box 305191
Nashville, TN 37230-5191

CONTACT NAME:
PHONE (A/C, NO, EXT): 877-945-7378 FAX (A/C, NO): 888-467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURED

Ferguson Enterprises, Inc. and Subsidiaries
(See Attached Named Insured Schedule)
12500 Jefferson Avenue
Newport News, VA 23602

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: National Union Fire Ins. Co. of Pittsburg	19445-002
INSURER B: National Union Fire Ins. Co. of Pittsburg	19445-000
INSURER C: National Union Fire Ins. Co. of Pittsburg	19445-001
INSURER D: New Hampshire Insurance Company	23841-002
INSURER E: New Hampshire Insurance Company	23841-001
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 18333007 **REVISION NUMBER:** See Remarks

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	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			GL7146348	8/1/2012	8/1/2013	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
B	AUTOMOBILE LIABILITY			AOS CA4982939	8/1/2012	8/1/2013		$
C	X ANY AUTO			VA CA4982940	8/1/2012	8/1/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
B	ALL OWNED AUTOS / SCHEDULED AUTOS			MA CA4982938	8/1/2012	8/1/2013	BODILY INJURY (Per person)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						BODILY INJURY (Per accident)	$
	X Self-Insured / X Physical Damage						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC043464514	8/1/2012	8/1/2013	X WC STATU-TORY LIMITS / OTH-ER	
E	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC043464511	8/1/2012	8/1/2013	E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach Acord 101, Additonal Remarks Schedule, if more space is required)

THIS VOIDS AND REPLACES PREVIOUSLY ISSUED CERTIFICATE DATED: 8/8/2012 WITH ID: 18332161

See Attached for Additional Workers' Compensation Policies:

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

M. Edward Quinn III

Coll:3821238 Tpl:1495130 Cert:18333007

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AGENCY CUSTOMER ID: 031419

LOC#:

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Willis of Maryland, Inc.	Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602
POLICY NUMBER See First Page	
CARRIER See First Page	NAIC CODE
	EFFECTIVE DATE: See First Page

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

WC Policy No. 043464511- AL, AZ, DE, GA, IA, MD, MI, MN, MS, NJ, NM, TN

WC Policy No. 043464514 - AK, AR, CO, CT, DC, HI, ID, IL, IN, KS, KY, LA, ME, MO, MT, NC, NE, NH, NV, NY, OK, PA, SC, SD, TX, UT, VA, VT, WV

Workers' Compensation - CA
Policy No. 043464515
Carrier: Ins. Co. of the State of PA
Policy Period: 08/01/2012 - 08/01/2013
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - FL
Policy No. 043464510
Carrier: New Hampshire Insurance Company
Policy Period: 08/01/2012 - 08/01/2013
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - MA
Policy No. 043464513
Carrier: Ins. Co. of the State of PA
Policy Period: 08/01/2012 - 08/01/2013
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - WI
Policy No. 043464512
Carrier: Illinois National Insurance Company
Policy Period: 08/01/2012 - 08/01/2013
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

Workers' Compensation - OR
Policy No. 043464509
Carrier: Ins. Co. of the State of PA
Policy Period: 08/01/2012 - 08/01/2013
Statutory
Limits:
EL Each Accident $2,000,000
EL Disease - Each Employee $2,000,000
EL Disease - Policy Limit $2,000,000

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Willis

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

Air Cold Supply
Air Cold Supply/Webb Distributors
Alamo Pipe & Supply
Alaska Pipe & Supply
Build.com, Inc.
CAL-STEAM, a Wolseley Company
Camellia Valley Supply
Castle Supply Company, Inc.
CastleNorth
CFP
Chadwick
Clayton Group, Inc.
Clayton International, LLC
Cline Contract Sales
Colgan Cabinets
Colgan Distributors
Crow Company
D & C Plumbing & Heating Supply
Davidson Electric Wholesale Supply
The Davidson Corporation, a Delaware Corporation
The Davidson Group Companies, Inc
Davidson Group Leasing
Davidson Pipe Company Inc., a New York Corporation
Davidson Pipe Supply Company, Inc.
Davies Water
Decorative Product Source, Inc.
E & J Plumbing & Heating Supply Co.
Economy Plumbing and Heating Supply Co.
Endries International of Canada, Inc.
Endries International, Inc.
Energy & Process Corporation
Ferguson Bath Kitchen and Lighting Gallery
Ferguson Enterprises IV, Inc.
Ferguson Enterprises of Montana, Inc.
Ferguson Enterprises of Virginia, Inc.
Ferguson Enterprises V, Inc.
Ferguson Enterprises, Inc.
Ferguson Enterprises, Inc. of Virginia
Ferguson Fire & Fabrication, Inc.
Ferguson Fire & Fabrication, Inc. (fka Sierra Craft, Inc.)
Ferguson Full Service Supply
Ferguson Heating & Cooling
Ferguson Holdings, Inc.
Ferguson Hospitality Sales
Ferguson Industrial Plastics and Pump Division
Ferguson Integrated Systems Division, Inc.
Ferguson Intermountain Piping
Ferguson International
Ferguson Process Services
Ferguson Valve & Automation
Ferguson Waterworks
Ferguson Waterworks - Midwest Pipe
Ferguson Waterworks - Municipal Pipe
Ferguson Waterworks - Red Hed
Ferguson Waterworks EPPCO
Ferguson Waterworks International
Frischkorn, Inc.
Galleria Bath & Kitchen Showplace
Gilmour Supply Company, Inc.
Ferguson Enterprises, Inc. dba Groeniger & Company
Gulf Refrigeration Supply
High Country Plumbing Supply
Home Equipment Company, Inc.
Indiana Plumbing Supply Co., Inc.
Industrial Hub of the Carolinas
J&G Products
J.D. Daddario Company
Kandall Fabricating
L&H Supply, Inc.
Lane Piping Co.
Lawrence Plumbing Supply Co.
Lincoln Products
Linwood Pipe and Supply
Louisiana Utilities Supply Company
Louisiana Chemical Pipe, Valve & Fitting, Inc. dba Wolseley Industrial Group
LUSCO
Lyon Conklin & Co., Inc.
Mastercraft Cabinets
Monotube Pile Corporation
Northern Water Works Supply, Inc.
Onda-Lay Pipe and Rental, Inc.
Page's Appliances
Palermo Supply
Park Supply

Willis

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

Pipe Products
Plumbing Décor
Plumb Source
R Supply Company
Record Supply Company
S.G. Supply Company
S.G. Supply Company dba SG Supply Co., a
Ferguson Enterprise
Sierra Craft, Inc.
SOS Sales
Specialty Pipe & Tube, Inc.
Specialty Pipe & Tube of Texas, Inc.
Summer & Dunbar
Supply North Central Group
Stock Loan Services LLC
Tarpon Wholesale Supplies
T & A Valve Industries, Inc.
The Parnell-Martin Companies LLC
The Plumbers Warehouse
The Stock Market
Tubeco Fabrication, Inc.
United Automatic
Water Works Supplies
Webb Distributors
Western Air Systems and Controls, Inc.
WIA of California, Inc.
Wolseley Industrial Group
Wolseley Industrial Plastics
Wolseley Investments Acquisitions, Inc.
Wolseley Investments, Inc.
Wolselely NA Construction Services, LLC
Wolseley North America, Inc.
Wolseley North American Consulting, LLC
Wolseley North American Services, Inc.
WPCC Forwarding, LLC

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 15, 2014

H.D. Supply Waterworks Ltd.
Attn: Ricardo Renteria
100 N 1st Street
McAllen, Texas 78572

Via E-Mail: Ricardo.renteria@hdsupply.com

Re: Renewal/Extension - **C-13-025b-02-05** "Pipes-Reinforced Concrete Tongue & Groove Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Plumbing Pipes, Manholes and Additional Miscellaneous Items"

Dear Mr. Renteria:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to renewal the one (1) year term as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **January 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, **January 21, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

*Additionally, we are requesting that your company provide an **Updated Certificate of Insurance** as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).*

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/03/2013

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
MARSH USA, INC.
TWO ALLIANCE CENTER
3560 LENOX ROAD, SUITE 2400
ATLANTA, GA 30305
Attn: HDSupply.certrequest@marsh.com or fax 212.948.1142
775978-HD-GAWX-13-14 WATER

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Illinois National Insurance Company	23817
INSURER B :	New Hampshire Ins Company	23841
INSURER C :	N/A	N/A
INSURER D :	National Union Fire Ins Co Pittsburgh PA	19445
INSURER E :		
INSURER F :		

INSURED
HD SUPPLY, INC.
CUMBERLAND CENTER II
3100 CUMBERLAND BOULEVARD
ATLANTA, GA 30339

COVERAGES **CERTIFICATE NUMBER:** ATL-003162301-15 **REVISION NUMBER:** 4

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**			GL 5302603	08/30/2013	08/30/2014	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 250,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 50,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
	X POLICY PRO-JECT LOC							$
D	**AUTOMOBILE LIABILITY**			CA 6403848 (AOS)	08/30/2013	08/30/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
B	X ANY AUTO			CA 6403849 (MA)	08/30/2013	08/30/2014	BODILY INJURY (Per person)	$
D	ALL OWNED AUTOS / SCHEDULED AUTOS			CA 6403850 (VA)	08/30/2013	08/30/2014	BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							Self Insured Phy Dmg	$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N			WC 079331602 (AOS)	08/30/2013	08/30/2014	X WC STATU-TORY LIMITS / OTH-ER	
D	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		WC 079331603 (CA)	08/30/2013	08/30/2014	E.L. EACH ACCIDENT	$ 1,000,000
A	**(Mandatory in NH)**			WC 079331604 (FL)	08/30/2013	08/30/2014	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
B	If yes, describe under DESCRIPTION OF OPERATIONS below			WC 079331608 (MA,WI & MONO EL)	08/30/2013	08/30/2014	E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: PIPES - (REINFORCED POLYETHYLENE PIPE, CORRUGATES PVC AND STEEL STORM SEWER PIPES, PLUMBING PIPES, AND ADDITIONAL MISCELLANEOUS ITEMS) - BID NO. 2013-064-02-27-YZV

HIDALGO COUNTY IS INCLUDED AS AN ADDITIONAL INSURED IF REQUIRED BY WRITTEN CONTRACT ON THE ABOVE GENERAL LIABILITY POLICY, BUT ONLY WITH RESPECT TO LIABILITY ARISING OUT OF THE OPERATIONS OF THE NAMED INSURED.

HD SUPPLY INC. ENTITY LIST ATTACHED PAGES 2-3 THAT FOLLOW

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: PURCHASING DEPARTMENT
2812 S BUSINESS HWY 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.

Manashi Mukherjee Manashi Mukherjee

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AGENCY CUSTOMER ID: 775978
LOC #: Atlanta

ADDITIONAL REMARKS SCHEDULE

AGENCY MARSH USA, INC.	NAMED INSURED HD SUPPLY, INC. CUMBERLAND CENTER II 3100 CUMBERLAND BOULEVARD ATLANTA, GA 30339
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Workers Compensation Carriers Continued:

Carrier: New Hampshire Insurance Company
Policy #: WC 079331605
Effective Dates: 08/30/2013 - 08/30/2014
Workers Compensation Limits: Statutory
EL Each Accident - $1,000,000
EL Disease - Policy Limit - $1,000,000
EL Disease - Each Employee - $1,000,000
States Covered: AK, AZ, GA, VA

Carrier: New Hampshire Insurance Company
Policy #: WC 079331606
Effective Dates: 08/30/2013 - 08/30/2014
Workers Compensation Limits: Statutory
EL Each Accident - $1,000,000
EL Disease - Policy Limit - $1,000,000
EL Disease - Each Employee - $1,000,000
States Covered: IL, KY, NC, NH, UT, VT

Carrier: New Hampshire Insurance Company
Policy #: WC 079331607
Effective Dates: 08/30/2013 - 08/30/2014
Workers Compensation Limits: Statutory
EL Each Accident - $1,000,000
EL Disease - Policy Limit - $1,000,000
EL Disease - Each Employee - $1,000,000
States Covered: NJ, PA

HD SUPPLY INSUREDS

HD Supply, Inc. Entity List

HDS Holding Corporation
HD Supply, Inc.
HD Supply Holdings, LLC
HD Supply GP & Management, Inc.
HD Supply Management, Inc.
HD Supply Support Services, Inc.
Brafasco Holdings II, Inc.
Brafasco Holdings, Inc.
LBM Holdings, LLC.
Creative Touch Interiors, Inc.
HD Supply Canada Inc
HD Supply Charitable Fund, Inc.
HD Supply Construction Supply Group, Inc.

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AGENCY CUSTOMER ID: 775978

LOC #: Atlanta

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA, INC.	HD SUPPLY, INC. CUMBERLAND CENTER II 3100 CUMBERLAND BOULEVARD ATLANTA, GA 30339
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

HD Supply Construction Supply, Ltd.
HD Supply Distribution Services, LLC
HD Supply Facilities Maintenance Group, Inc.
HD Supply Facilities Maintenance, Ltd.
HDS Power Solutions, Inc.
HD Supply Power Solutions Group, Inc.
HD Supply Repair & Remodel, LLC
HD Supply Utilities Group, Inc.
HD Supply Power Solutions, LTD
HD Supply Waterworks Group, Inc.
HD Supply Waterworks, Ltd.
HD Builder Solutions Group, LLC
HDS IP Holding, LLC
HSI IP, Inc.
HD Supply Panama, S.A
NHDSA LLC
NHDSA Holding, LLC
ProValue, LLC
White Cap Construction Supply, Inc.
HD Supply International Holdings, Inc.
HD Supply International Holdings II, LLC
HD Supply (Hong Kong) Limited
HD Supply India Private Limited
HD Supply (Shenzhen) Company Limited
Pro Canadian Holdings I, ULC
Solbelt Supply Southwest, S.A. de C.V.

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REQUIREMENTS AGREEMENT
C-2013-025b-02-05

THIS AGREEMENT (the "Agreement") is entered into effective as of February 05, 2013, by and between H.D. Supply Waterworks Ltd., ("Seller") and Hidalgo County ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "Pipes-Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe Corrugated PVC, Steel Storm Sewer Pipes, Inlets Manholes and Miscellaneous Items", as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence March 01, 2013 through February 28, 2014 with the County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller

a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer:

Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller:

H.D. Supply Waterworks, Ltd.
100 N. 1st Street
McAllen, Texas 78501

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are

solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for

any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Approved by Commissioners' Court on 2/5/13 RG

By: Arturo Guajardo Jr.
Arturo Guajardo, Jr., County Clerk

HD Supply Waterworks Ltd.

By: Ricardo Renteria

Printed Name: RICARDO RENTERIA

Title: Outside Sales

Approved on Commissioners' Court: 2/5/13 RG

APPROVED AS TO FORM
Atlas & Hall, and Rodriguez, L.L.P.

By: SLC II
Stephen L. Crain

EXHIBIT "A"

RFB PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Bids –**"PIPES-(Reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"**
Bid No: 2013-025-01-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes, Inlets & Manholes)"

Bid No: 2013-025-01-09-YZV

1. **Request For Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of __8__ pages.**
3. **Exhibit "A" Specifications consisting of __16__ pages.**
4. **Exhibit "B" Bid Page consisting of __6__ pages.**
5. **Exhibit "C" Insurance Requirements consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of __1__ page.**
7. **Vendor/Bidder Application and W-9 form consisting of __6__ pages.**
8. **Draft Requirements Agreement consisting of __6__ pages.**
9. **Certification Regarding Debarment consisting of __1__ page.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Purchasing Agent

December 10, 2012
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2013-025-01-09	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

Hidalgo County–"PIPES-(PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"

BID OPENING DATE:

January 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** 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 Five (5) 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-2013-025-01-09-YZV - Hidalgo County – "PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"** and in County's Purchasing Department, 2812 S. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, JANUARY 09, 2013. 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-2013-025-01-09-YZV-Hidalgo County–"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes".** 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–"PIPES-Reinforced Concrete Tongue**

and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Noe Montez
Hidalgo County Precinct #1
1902 Joe Stevens Ave.
Weslaco, Texas 78596
(956) 968-8733

Ricardo Cuellar
Hidalgo County Precinct #2
300 West Hall Acres Rd., Suite G
Pharr, Texas 78577
(956) 787-1891

Norma Ceballos
Hidalgo County Precinct #3
400 W. 13th
Mission, Texas 78573
(956) 585-4509

Gloria Beltran
Hidalgo County Precinct #4
1102 N. Doolittle
Edinburg, Texas 78540
(956) 383-3112

17. Schedule of Events

Bid Opening, 9:30 AM	**January 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in

excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to

Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

HIDALGO COUNTY
"PIPES-Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Concrete Pipes Inlets, & Manholes"
BID NO.: 2013-025-01-09-YZV

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Business Hwy 281-New Administration Bldg.
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

INSTRUCTIONS TO BIDDERS

Bidder(s) shall supply, where needed (on an "as needed" basis) in Hidalgo County or job site, **"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC, Steel Storm Sewer Pipes, Manholes & Additional Miscellaneous Items".**

Bid information will be furnished to all Hidalgo County departments requiring pipes and **delivery** will involve numerous locations within Hidalgo County.

I. LOCATIONS – Departments requiring pipes.

II. DELIVERY INSTRUCTIONS
Delivery hours will be arranged with each department requiring pipes. **Bidder(s) shall deliver** the amount of product requested to **location or job site** required within 24 hours, or earlier, if requested. Bidder(s) agree(s) that, to the extent an item is unavailable from bidder's own inventory, bidder(s) will be responsible for locating an alternative supplier and for providing the product to Hidalgo County for the bid price. **VENDOR(S) MUST UNLOAD ANY/ALL PIPES AT THE REQUESTED SITE(S).**

III. BID AWARD

1. Initial term of contract will be for a one (1) year period to commence January 01, 2013 through December 31, 2013 with Hidalgo County's option to extend the contract for an additional one (1) year under the same rates, terms and conditions.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County may award the bid on a lump sum basis to one (1) bidder or to multiple bidders on an item by item basis in each category, whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request. Categories will be as follows:

    - Category A: Pipes
    - Category B: Inlets
    - Category C: Manholes
    - Category D: Miscellaneous

4. Insurance Certificates (Exhibit "C") must be submitted to Hidalgo County for approval prior to any services being performed by the awarded bidder.

5. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses

and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

6. The County reserves the right to reject any or all bids, to waive any or all formalities or accept the bid considered the best and most advantageous to the County.

7. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

8. 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 the County with thirty day's written notice prior to cancellation.

9. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.

10. **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:

- **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.

- **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.

- **Time Frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- **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.

- **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

Further information for this project can be addressed through the Hidalgo County Purchasing Department through Yolanda Velasquez. Hidalgo County is also requesting that

any and all questions, inquiries and clarifications regarding this bid be addressed to Martha L. Salazar, CPPB/Purchasing Agent at 2802 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile (956) 318-2629 or e-mail yolanda.velasquez@co.hidalgo.tx.us no later than, Wednesday, December 19, 2012 at 5:00 p.m. Responses to said inquiries will be sent to all applicants via-facsimile by no later than 5:00 p.m., Friday, December 21, 2012.

CORRUGATED PVC STORM SEWER PIPE SPECIFICATION

1.0 SCOPE:

Polyvinyl chloride (PVC) storm sewer/drain pipe and fitting shall be manufactured and tested in accordance with AASHTO Specifications M304.

2.0 MATERIAL AND DESIGN

The structural design of thermoplastic pipes shall be in accordance with AASHTO Standard Specifications for Highway Bridge; Section 8 titled "Soil-Thermoplastic Pipe Interaction Systems". To ensure long-term design strength properties, PVC Pipe shall be manufactured from 12454B or 12454C cell class material per ASTM D1784.

3.0 JOINING SYSTEM:

Joints may be either plastic sleeve with gaskets or an integral bell-gasket joint. When the joint is assembled, it shall prevent misalignment of adjacent pipes and form either a soil (2 psi hydrostatic test per AASHTO Standard Specifications for Highway Bridges: Section 26.4.2.4) or watertight joint (10.8 psi test per ASTM D3212 "Standard Specifications for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals" as required.

4.0 INSTALLATION

PVC thermoplastic pipe and fittings manufactured to this specifications, shall be installed in accordance with ASTM D2321-89.

Heights of Cover

DIAMETER	CORRUGATED PVC PIPE (AASHTO M304)
INCHES	FEET
12	49
15	47
18	51
24	50
30	50

*Minimum cover (H-20 live load) = (ASTM D2321 with Class A1 embedment)

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS

1.0 GENERAL

This item shall govern the furnishings of corrugated steel pipe and pipe-arch for culverts and storm sewer for the types, sizes and designations as specified in these specifications.

2.0 MATERIALS

This pipe shall be fabricated from sheets conforming to the current AASHTO M-274 (ASTM A819) specification for ALUMINIZED STEEL Type 2 material or the current AASHTO M-246 (ASTM 742) specification for POLYMER coated galvanized steel material.

3.0 MANUFACTURE

This pipe shall meet the requirements of AASHTO M-36 (ASTM A760) for corrugated steel pipe. All pipe shall be manufactured with a minimum of two-re-rolled annular ends.

4.0 CLASSIFICATION (TYPE) FOR DIAMETERS 46" THROUGH 96"

This pipe shall be manufactured to conform to the current AASHTO M-36 (ASTM A 760) specification and shall have an extended helical corrugation pattern of ¾ x ¾" 7 ½" as described in AASHTO M-36 (ASTM A 760).

All round pipe shall be manufactured to conform to the current AASHTO M 245 (ASTM A 762 & A 760) specification and shall have a full circular cross section with a smooth steel liner and helically corrugated shell, integrally attached at helical lock seams. All round pipe shall conform to the Type IA pipe classification. All pipe arch shall conform to the Type IIA classification.

Type I pipe classifications will also be considered. These pipes shall be manufactured out of ALUMINIZED STEEL Type 2 or POLYMER coated galvanized steel as referenced above.

5.0 POST APPLIED COATING

All Pipes manufactured with ALUMINIZED STEEL Type 2 shall be fully coated both inside and out with a minimum thickness of 0.05 in. (1.3 mm) measured from the crest of the corrugations, on the top of ribs, (as in Type IR pipe) or on the smooth inside surface of the pipe. The coating shall be uniform Class B (bituminous) or Class M (mastic) material as described in AASHTO M-190 (ASTM A 849).

6.0 GAUGE

Unless otherwise specified on the specifications, gauges shall be minimum as follows:

TYPE IR (SPIRAL CORRUGATION)	
DIAMETER	**GAUGE**
36-48"	16
54-60"	14
66-96"	12
TYPE I (STANDARD)	
54-138"	12
144"	10
All Types IA shall be 12 gauge shell and 18 gauge liner.	

CORRUGATED STEEL STORM SEWER PIPE SPECIFICATIONS (Cont.)

7.0 COUPLING BANDS

Coupling bands shall be of the same base material and coating as the pipe. Coupling bands shall lap evenly on each of the pipes being connected and shall fit securely into at least one full circumferential corrugation to form a tightly closed joint.

All pipe shall be field jointed with corrugated locking bands. Connecting bands shall be drawn together by means of not less than two bolts not less than ½ in. (13 mm) diameter through angles or bar and strap device suitable welded or riveted.

Coupling bands shall be no more than three normal sheet thickness lighter than the pipe to be connected and in no case thinner than 0.052 in. (1.32 mm).

8.0 INSTALLATION

Corrugated steel pipe shall be installed as outlined in AASHTO Standard Specifications for Highway Bridges, Section 26 and ASTM A798.

9.0 MEASUREMENT

Corrugated steel pipe will be measured by linear foot. Such measurements shall be made between the ends of the barrel along its central axis. Where spurs or branches, or connections to existing pipe lines are involved, measurements of the spur or new connecting pipe will be made from the intersection of the central axis with the outside surface of the pipe into which it connects. Where inlets, headwalls, catch basins, manholes, junction chambers or other structures are included in lines of pipe that length of pipe tying into the other structure wall will be included for measurement but no other portion of the structure length or width will be included.

For multiple pipes, the measured length will be the sum of the lengths of the barrels, measured as prescribed above.

In the event of a change in design which either increases or decreases the quantity of pipe, the variation in quantity will be measured as prescribed above and the quantity shown in the specifications will be increased or decreased as the case may be.

10.0 PAYMENT

Payment for corrugated steel pipe, measured as prescribed above will be made at the contract unit price bid per linear foot for various sizes, gauges and types of corrugated steel pipe.

Payments shall be full compensation for furnishings, transporting and installing the pipe. This includes materials, labor, equipment, tools and incidentals necessary to complete the installation in accordance to these specifications.

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W1.75/W2.5		1,520
18	3.25					1,920
24	3.75					2,840
30	4.25			3"x6"-W2.5/W2.5		4,020
36	4.75		DOUBLE		3"x6"-W1.75/W2.5	5,520
42	5.25			3"x8"-W3.0/W2.0		7,100
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,280
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,800
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	12,184
72	7.75			2"x6"-W6.0/W2.5	3"x8"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75			3"x6"-W3.5/W2.5		2,840
30	4.25			3"x6"-W4.0/W2.5		4,020
36	4.75		DOUBLE	3"x6"-W3.5/W2.5	3"x6"-W2.0/W2.0	5,520
42	5.25			3"x8"-W5.0/W2.5	3"x6"-W3.0/W2.5	7,100
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,280
54	6.25			2"x8"-W5.75/W3.0	3"x8"-W5.0/W2.5	9,800
60	6.75	5,000		2"x8"-W7.0/W3.0	3"x6"-W6.25/W3.0	12,184
72	7.75			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - GASKET JOINT PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W2.5/W2.5		1,520
18	3.25					1,920
24	3.75		DOUBLE	3"x6"-W3.0/W2.5	3"x6"-W2.5/W2.5	2,840
30	4.25			3"x6"-W4.5/W2.5	3"x6"-W3.0/W2.5	4,020
36	4.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	5,520
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	7,100
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,280
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,800
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	12,184
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. Concrete gasket pipe shall meet Bureau of Reclamation R-4 Joint O-Ring gasket ASTM C361 Standards and price quote shall be included with the pipes.
2. All welded Wire Fabric Steel shall meet ASTM 82 and ASTM 185 Standards.
3. Aggregates shall meet ASTM C 33 Standards.
4. Fly Ash shall meet ASTM C 618-97 Standards.
5. Type II Cement shall meet ASTM C 150 Standards.
6. The maximum lengths of pipe sections shall be 8 feet.

The following are the technical requirements for the Reinforced Gasket Joint Concrete Pipe ASTM C-76 Class III.

D.1 GENERAL:

Pipe shall be manufactured and tested according to ASTM Designation: C-361 except as hereinafter changed and further specified. The requirements for cement, admixture, concrete strength, wall thickness, joints, manufacture and handling of pipe shall be in accordance with Paragraphs C-2, C-3, C-4, C-5, C-6, C-7, C-8, C-10, C-11, C-12, C-13 and C-14, respectively.

D.2 STEEL REINFORCEMENTS:

The reinforcing steel shall conform to requirements of Class III reinforced pipe, ASTM Designation: C-76. Reinforcements may be circular or elliptical.

D-3 PHYSICAL TEST REQUIREMENTS:

The test for internal hydrostatic pressure on the pipe shall not be less than that shown in Table "A" Paragraph C-10 thereof. The test for minimum 3-edge bearing load (pounds per linear foot) shall not be less than that required for Class III reinforced concrete pipe, ASTM Designation C-76.

RELATED PARAGRAPHS C-2 CEMENT:

The cement shall be Type II, low alkali in accordance with Federal Specifications SS-C 1960/3. The Contractor shall furnish certificates from the mill manufacturing the cement evidencing compliance with these specifications.

C-3 ADMIXTURE:

All concrete in concrete pipe placed by the placing and vibrated method shall have air-entraining agent conforming to ASTM Designations: C260. The amount of air-entraining agent used shall be such as will effect the entrainment of 2-1/2 $\pm$ 1 percent of air by volume, of the concrete as discharged from the mixer. Natural cement, slag cement, pozzolon or other mixtures shall not be added to the concrete without the written authorization of the Engineer in charge of the project.

C-4 CONCRETE STRENGTH:

The strength requirements shall be 4,000 pounds per square inch in 28 days. The 4,000 PSI concrete test shall be in accordance with the latest edition of ASTM Designation: C-76.

C-5 CONCRETE MIXTURE:

The aggregate requirements of the latest ASTM Designation: C361 are changed to include, "the maximum size coarse aggregate shall be of the largest size practicable for placement considering the wall thickness of the pipe but shall not exceed 1-1/2 inches. The percentage of coarse aggregate to the total aggregate shall be as high as practicable for manufacture of the pipe".

C-6 CURING REQUIREMENTS:

The curing requirements in the latest edition of ASTM Designation: C361 are changed to include this additional requirement at the end of the paragraph: "If forms are stripped immediately after the pipe is cast and moved to the curing area, the concrete pipe shall not be lifted or tipped until a minimum concrete compressive strength of 2,500 PSI is attained. Determination of the required strength shall be accomplished by tests of concrete cylinders as described in the latest edition of ASTM Designation: C361".

C-7 WALL THICKNESS:

The thickness of the pipe wall shall be not less than that shown in Table A, Paragraph C-10, Physical Test Requirements", hereof.

C-8 PIPE LENGTHS:

The maximum lengths of pipe sections shall be 8 feet.

C-10 PHYSICAL TEST REQUIREMENTS:

The hydrostatic test pressures for the pipe and rubber gasket joint required in the latest edition of ASTM Designations 361 are changed to those specified in Table A. The Contractor shall also perform external load crushing strength test on the pipe. The external load crushing strength test shall be in accordance with the minimum three-edge bearing load as specified in Table A.

TABLE A: PHYSICAL TEST REQUIREMENTS

Internal diameter (inches)	Minimum Shell Thickness (inches)	Internal Hydrostatic Pressure On Individual Section of Pipe (PSI)	Minimum 3-Edge Bearing Load (pounds per linear foot)
15	2	50	1,700
16	2	50	1,800
18	2	50	1,900
21	2 – ¼	45	2,100
24	2 – ½	40	2,200
30	2 – ¾	35	2,500
36	3	30	4.050
42	4 – ½	30	4,725
48	5	30	5,400
54	4 – ½	25	6,075
60	6	25	6,750
72	7	25	8,100

C-11 JOINTS:
Joints shall be made with round rubber gasket in conformance with the latest edition of ASTM Designation: C-361 and price quote shall be included with the pipes.

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS III - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	2.25	4,000	SINGLE	3"x6"-W1.75/W2.5		1,045
18	2.50					1,400
24	3.00					2,100
30	3.50			2"x8"-W5.0/W2.5		3,050
36	4.00			2"x8"-W6.0/W2.5		4,200
42	5.25		DOUBLE	3"x8"-W3.0/W2.0	3"x6"-W1.75/W2.5	6,250
48	5.75			3"x6"-W4.0/W2.5	3"x6"-W2.5/W2.5	8,100
54	6.25			3"x8"-W5.25/W2.5	3"x6"-W3.5/W2.5	9,420
60	6.75			2"x6"-W4.5/W2.5	3"x6"-W4.0/W2.5	11,500
72	7.75			2"x6"-W6.0/W2.5	3"x6"-W5.75/W3.0	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS IV - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	4,000	SINGLE	3"x6"-W2.5/W2.5		1,045
18	3.25			2"x6"-W2.5/W2.5		1,400
24	3.75			2"x6"-W4.5/W2.5		2,100
30	4.25			2"x8"-W6.0/W2.5		3,050
36	4.75		DOUBLE	2"x8"-W5.0/W3.0	3"x8"-W4.5/W2.5	4,200
42	5.25			3"x6"-W5.0/W2.5	3"x6"-W3.0/W2.5	6,250
48	5.75			3"x6"-W6.5/W3.0	3"x6"-W4.0/W2.5	8,100
54	6.25			2"x8"-W5.75/W3.0	3"x6"-W5.0/W2.5	9,420
60	6.75			2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	11,500
72	7.75	5,000		2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	15,900

REINFORCED CONCRETE PIPE - TONGUE & GROOVE PIPE SPECIFICATIONS						
CLASS V - ASTM C76 STANDARDS						
PIPE I.D.	WALL THICKNESS	CONCRETE STRENGTH	CAGE			PIPE WEIGHT
(in)	(in)	(PSI)	TYPE	INNER	OUTER	(LBS)
15	3.00	6,000	SINGLE	3"x6"-W3.5/W2.5		1,045
18	3.25			3"x8"-W4.75/W2.5		1,400
24	3.75			3"x8"-W6.0/W2.5		2,100
30	4.25		DOUBLE	2"x8"-W7.0/W3.0	3"x8"-W6.25/W3.0	3,050
36	4.75			2"x8"-W8.25/W3.5	2"x8"-W5.0/W3.0	4,200
42	5.25			2"x8"-W6.0/W2.5	3"x8"-W5.75/W3.0	6,250
48	5.75			2"x8"-W8.0/W3.5	3"x8"-W7.0/W3.0	8,100
54	6.25			2"x8"-W10.0/W4.0	2"x8"-W6.0/W2.5	9,420
60	6.75			2"x8"-W11.5/W4.5	2"x8"-W7.0/W3.0	11,500
72	7.75			2"x6"-W8.5/W6.5	2"x8"-W10.0/W4.0	15,900

General Note:

1. All welded wire fabric steel shall meet ASTM 82 and ASTM 185 standards.
2. Aggregates shall meet ASTM C 33 standards.
3. Fly ash shall meet ASTM C 618-97 standards.
4. Type II cement shall meet ASTM C 150 standards.
5. Concrete joint sealant shall meet ASTM C 990 standards.
6. Concrete joint primer shall meet ASTM D 41 standards.
7. The maximum lengths of pipe sections shall be 8 feet.

REINFORCED POLYETHYLENE PIPE SPECIFICATIONS

SCOPE

This specification(s) describes reinforced polyethylene pipe for use in gravity flow storm drain and culvert applications in 24" through 96" nominal diameters.

DESCRIPTION

This pipe shall have a smooth waterway and exterior profile that is reinforced with high strength galvanized steel ribs. The continuous reinforcing ribs are completely encased within the polyethylene profile. Reinforced polyethylene pipe is manufactured using a helical winding process that results in continuously fusion welded circumferential lap seam. The pipe profile is manufactured using high pressure-rated thermoplastic meeting the requirements of ASTM F2562 "Standard Specification for Steel Reinforced Thermoplastic Ribbed Pipe and Fittings for Non-Pressure Drainage and Sewerage". For the purposes of hydraulic design, the recommended Manning's "n" value shall be 0.013 for pipe diameters included within this specification.

MATERIAL PROPERTIES

Virgin high density polyethylene pressure-related resins are used to manufacture reinforced polyethylene pipe and complimentary fabricated fittings. Resins shall conform to be minimum requirements of cell classification 345464 C as defined and described in the latest version of ASTM D3350 "Standard Specification for Polyethylene Plastic Pipe and Fittings Materials".

JOINT PERFORMANCE

Pipe lengths shall be joined on site using bell & spigots especially designed for reinforced polyethylene pipe. Both bell and spigot shall be reinforced with steel that is fully encased in pressure rated high density polyethylene meeting the requirements set forth in the above Material Properties paragraph and shall be watertight to an internal water pressure of 15 PSI when tested in accordance with ASTM D3212 "Standard Specification for Joints for Drain and Sewer Plastic Pipes Using Flexible Elastometric Seals".

FITTINGS

All fittings shall be fabricated from reinforced polyethylene pipe using fusion welded construction to ensure no loss of structural integrity of water-tightness at welded seams and joints.

INSTALLATION

Installation shall be in accordance with ASTM D2321 "Practice for Underground Installation of Thermoplastic Pipe for Sewers and Other Gravity-Flow Applications" along with product-specific recommendation by the manufacturer. Minimum cover shall be 1 ft. and maximum cover shall be 30 ft.

AWWA C900 PVC PLASTIC PRESSURE PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 4" through 12" C.I.O.D.'s pipe produced in blue or white un-plasticized polyvinyl chloride (PVC) plastic pressure pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet the requirements of AWWA Standard C900 "Polyvinyl Chloride (PVC) Water Distribution Pipe".

MATERIALS

All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

HYDROSTATIC PROOF TESTING

Each standard length of pipe is tested up to 400 psi for Pressure Class 165; 600 psi for Pressure Class 235; 800 psi for Pressure Class 305 for a minimum of 5 seconds. The integral bell shall be tested with the pipe.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber or other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirements of AWWA C900. The joint design shall meet the requirements of ASTM D3139 under both pressure and 22 in. Hg vacuum. Sized and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples testing in accordance with AWWA C900 and UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE CLASS (psi)		MINIMUM BURST PRESSURE AT 73 F (psi)
	AWWA C900-97/FM 1612	AWWA C900-07	
25	100	165	535
18	150	235	755
14	200	305	985

DROP IMPACT TEST

Pipe shall withstand, without failure using Tup "B" and Flat Rate Holder "B", at 73 F, a tup impact energy of 100 ft-lbf for all Pressure Class of 4"-12" trade sizes. There shall be no visible evidence of shattering or splitting when the energy is imposed.

AWWA C905 PVC PLASTIC WATER PIPE SPECIFICATIONS

SCOPE

This specification designates general requirements for 14" through 48" un-plasticized polyvinyl chloride (PVC) plastic water pipe with integral bell and spigot joints for the conveyance of water and other fluids. This pipe shall meet AWWA C905 ANSI/NSF-61 and ANSI/UL 1285 (14" – 24").

MATERIALS

Pipe shall meet the requirements of AWWA Standard C905 "Polyvinyl Chloride (PVC) Water Transmission Pipe." All pipe shall be made from quality PVC resin, compounded to provide physical and mechanical properties that equal or exceed cell class 12454 as defined in ASTM D1784.

STANDARD LAYING LENGTHS

Standard laying lengths are 20 feet for all sizes.

PIPE

All pipe shall be suitable for use as pressure conduit. Provisions must be made for expansion and contraction at each joint with an elastomeric gasket. The bell shall consist of an integral wall section with a factory installed, solid cross section Rieber/other elastomeric gasket, which meets the requirements of ASTM F477. The bell section shall be designed to be at least as hydrostatically strong as the pipe barrel and meet the requirement of AWWA C905. The joint designs shall meet requirements of ASTM D3139, under both pressure and 22 in. Hg vacuum. Sizes and dimensions shall be as shown in this specification.

QUICK BURST TEST

Randomly selected samples tested in accordance with ANSI/UL 1285 shall withstand, without failure, the pressures listed below when applied for 60-70 seconds.

DR	PRESSURE RATING (psi)	MINIMUM BURST
18	235	755
25	165	535
32.5	125	400
41	100	315
51	80	255

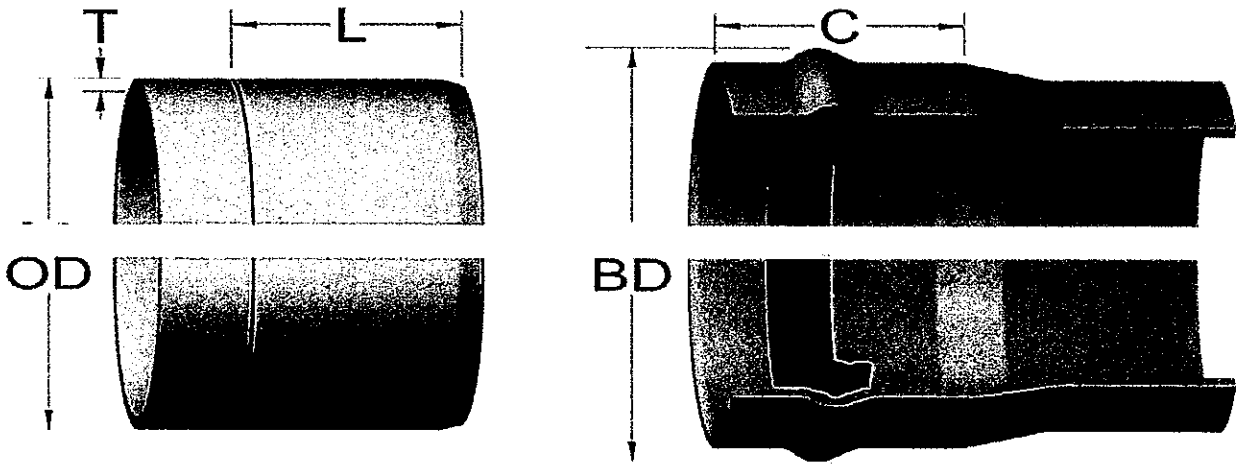
FLATTENING TEST

Specimens of pipe, a minimum of 6 in. (150 mm) long, shall be flattened between parallel plates in a suitable press until the distance between the plates is 40 percent of OD of the pipe. The rate of flattening shall be uniform and such that the compression is completed within 2 to 5 minutes. There shall be no evidence of splitting, cracking or breaking.

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE

PVC gravity sewer pipe shall be made from a compound conforming to a cell classification of 12454 or 12364 as defined by ASTM D1784 and in accordance with ASTM D3034 for sizes four inch through fifteen inch. The wall thickness, when tested according to ASTM D3412, shall correspond to a dimension ratio of SDR 35 with a pipe stiffness value of 46 or SDR 26 with a pipe stiffness of 115 for heavy wall pipe. Integral bells shall incorporate locked in gaskets meeting the requirements of ASTM D3212 and F477. The pipe shall be provided in lengths of 14 feet or 20 feet as required.

ASTM D3034 GASKETED GRAVITY SEWER PIPE



NOMINAL PIPE SIZE	OUTISDE DIA. - NOM. (OD)	*APPROX. BELL DIA. (BD)	*APPROX. BELL DEPTH (C)	INSERT MARK (L)
4"	4.215	5.25	3.75	3.13
6"	6.275	7.50	4.63	4.00
8"	8.400	10.00	5.25	4.13
10"	10.500	12.25	5.88	5.13
12"	12.500	14.25	6.50	5.38
15"	15.300	17.25	7.75	7.38

NOMINAL PIPE SIZE	SDR 35 (T)	SDR 26 (T)
4"	.120	.162
6"	.180	.241
8"	.240	.323
10"	.300	.404
12"	.360	.481
15"	.437	.588

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE						
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
24"		LF		LF		LF
30"		LF		LF		LF
36"		LF		LF		LF
42"		LF		LF		LF
48"		LF		LF		LF
54"		LF		LF		LF
60"		LF		LF		LF
72"		LF		LF		LF

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE						
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
24"		LF		LF		LF
30"		LF		LF		LF
36"		LF		LF		LF
42"		LF		LF		LF
48"		LF		LF		LF
54"		LF		LF		LF
60"		LF		LF		LF
72"		LF		LF		LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"		LF
6"		LF
8"		LF
10"		LF
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

PLUMBING PIPES – 20 FOOT SECTIONS				
PVC	PRICE		COPPER	PRICE
½"			½"	
1 ½"			¾"	
2"				
3"				
4"				

AWWA C900 PVC PLASTIC PRESSURE PIPE						
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE	
4"		LF		LF		LF
6"		LF		LF		LF
8"		LF		LF		LF
10"		LF		LF		LF
12"		LF		LF		LF

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"		LF		LF
6"		LF		LF
8"		LF		LF
10"		LF		LF
12"		LF		LF
15"		LF		LF

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET																	
TYPE "A" – (SPL-1) INLET																	
TYPE "C" INLET																	
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE															
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: _____

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	
FIRE HYDRANT W/VALVE	EA	
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	
1.5 " PVC SCHEDULE 40	EA	
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

PHONE No: _____ FAX No: _____ CELL No _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ **DATE:** _____

EMAIL: _____

EXHIBIT "C"
Insurance Requirements

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	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	$
					AL AGGREGATE	$
					DUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				W/C STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov.* You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

REQUIREMENTS AGREEMENT
C-2013-025-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of_____ _____, by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Pipes-reinforced Concrete Tongue & Groove, Rubber Gasket Joint Concrete Pipes Inlets & Manholes"**, as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") ; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer of in the areas of HIDALGO COUNTY projects for a period to commence MONTH DAY, 2013 through MONTH DAY, 2013. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period under the same rates, terms and conditions at the end of the contract term for unforeseen delay in award of new bid for next contract term and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to

Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement 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 Agreement 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 Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement 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.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, 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 Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

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.

f. **Additional 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 Agreement.

g. **Successors.** This Agreement 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 Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement 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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **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).

m. Any contract award to a successful bidder will be in effect until (a) contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County without cause with thirty day's written notice prior to cancellation.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr., County Clerk

VENDOR:

By:_____

Printed Name:_____

Company:_____

Approved on Commissioners' Court: _____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____
Stephen Crain

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"

BID PAGE

HD SUPPLY WATERWORKS
RFB 2013-025-01-09-YZV
CATEGORY A – PIPES

AWWA C900 PVC PLASTIC PRESSURE PIPE						
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE	
4"	3.94	LF	3.10	LF	2.24	LF
6"	7.79	LF	6.22	LF	4.56	LF
8"	13.38	LF	10.74	LF	7.61	LF
10"	20.37	LF	16.13	LF	11.72	LF
12"	28.79	LF	56.10	LF	16.10	LF

SDR 26 & SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
DESCRIPTION	SDR 26 PRICE		SDR 35 PRICE	
4"	1.70	LF	1.27	LF
6"	3.72	LF	2.80	LF
8"	6.71	LF	5.04	LF
10"	10.49	LF	7.89	LF
12"	15.10	LF	11.33	LF
15"	22.68	LF	16.81	LF

CATEGORY D – MISC

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	**UNIT**	**PRICE**
8" WATER VALVE	EA	980.00
FIRE HYDRANT W/VALVE	EA	2,600.00
8" PVC SCHEDULE 40 WATER LINE DR 18	EA	[redacted]
2" PVC SCHEDULE 40 WATER LINE DR 18	EA	.99 L.F.
1.5 " PVC SCHEDULE 40	EA	[redacted]
0.75 " PVC SCHEDULE 40	EA	
0.5 " PVC SCHEDULE 40	EA	
8" 90 DEGREE ELL	EA	330.00
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	330.00

EXHIBIT "C"

INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/07/2013

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 MARSH USA, INC. TWO ALLIANCE CENTER 3560 LENOX ROAD, SUITE 2400 ATLANTA, GA 30305 Attn: HDSupply.certrequest@marsh.com or fax 212.948.1142 775978-HD-GAWX-12-13 WATER	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED HD SUPPLY, INC. CUMBERLAND CENTER II 3100 CUMBERLAND BOULEVARD ATLANTA, GA 30339	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** INSURER A : Illinois National Ins Co — 23817 INSURER B : New Hampshire Ins Company — 23841 INSURER C : N/A — N/A INSURER D : National Union Fire Ins Co Pittsburgh PA — 19445 INSURER E : — INSURER F : —

COVERAGES **CERTIFICATE NUMBER:** ATL-003141827-01 **REVISION NUMBER:** 1

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			7146353	08/30/2012	08/30/2013	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 250,000
	CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$ 50,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
D	AUTOMOBILE LIABILITY			4982941 (AOS)	08/30/2012	08/30/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
B	X ANY AUTO			4982942 (MA)	08/30/2012	08/30/2013	BODILY INJURY (Per person)	$
D	ALL OWNED AUTOS / SCHEDULED AUTOS			4984923 (VA)	08/30/2012	08/30/2013	BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							Self Insured Phy Dmg	$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			043464524 (AOS)	08/30/2012	08/30/2013	X WC STATU-TORY LIMITS / OTH-ER	
D	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]	N/A		043464525 (CA)	08/30/2012	08/30/2013	E.L. EACH ACCIDENT	$ 1,000,000
A				043464526 (FL)	08/30/2012	08/30/2013	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
B	If yes, describe under DESCRIPTION OF OPERATIONS below			043464527 (MA, WI, & MONO EL)	08/30/2012	08/30/2013	E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: PIPES - (REINFORCED CONCRETE TONGUE & GROOVE, RUBBER GASKET JOINT CONCRETE PIPES, INLETS & MANHOLES - BID NO. 2013-025-01-09-YZV

HIDALGO COUNTY IS INCLUDED AS AN ADDITIONAL INSURED IF REQUIRED BY WRITTEN CONTRACT ON THE ABOVE GENERAL LIABILITY POLICY, BUT ONLY WITH RESPECT TO LIABILITY ARISING OUT OF THE OPERATIONS OF THE NAMED INSURED.

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: PURCHASING DEPARTMENT
2812 S BUSINESS HWY 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Manashi Mukherjee Manashi Mukherjee

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AGENCY CUSTOMER ID: 775978
LOC #: Atlanta

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA, INC.	HD SUPPLY, INC. CUMBERLAND CENTER II 3100 CUMBERLAND BOULEVARD ATLANTA, GA 30339
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

"HD SUPPLY INSUREDS"

HD Supply, Inc. Entity List

HDS Investment Holding, Inc.
HDS Holding Corporation
HD Supply, Inc.
HD Supply Holdings, LLC
HD Supply GP & Management, Inc.
HD Supply Management, Inc.
HD Supply Support Services, Inc.
Brafasco Holdings II, Inc.
Brafasco Holdings, Inc.
Cox Lumber Co.
Creative Touch Interiors, Inc.
HD Supply Canada Inc
HD Supply Charitable Fund, Inc.
HD Supply Construction Supply Group, Inc.
HD Supply Construction Supply, Ltd.
HD Supply Distribution Services, LLC
HD Supply Facilities Maintenance Group, Inc.
HD Supply Facilities Maintenance, Ltd.
HD Supply Electrical, Ltd.
HD Supply Fasteners & Tools, Inc.
HD Supply Repair & Remodel, LLC
HD Supply Utilities Group, Inc.
HD Supply Utilities, Ltd.
HD Supply Waterworks Group, Inc.
HD Supply Waterworks, Ltd.
HD Builder Solutions Group, LLC
HDS IP Holding, LLC
HSI IP, Inc.
Madison Corner, LLC
NHDSA LLC
NHDSA Holding, LLC
Park Emp, LLC
ProValue, LLC
Sunbelt Supply Canada, Inc.
White Cap Construction Supply, Inc.
Williams Bros. Lumber Company, LLC
HD Supply International Holdings, Inc.
HD Supply International Holdings II, LLC
HD Supply (Hong Kong) Limited
HD Supply India Private Limited
HD Supply (Shenzhen) Company Limited
Pro Canadian Holdings I, ULC
Solbelt Supply Southwest, S.A. de C.V.
Amerifile LLC

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AGENCY CUSTOMER ID: 775978
LOC #: Atlanta

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA, INC.	HD SUPPLY, INC. CUMBERLAND CENTER II 3100 CUMBERLAND BOULEVARD ATLANTA, GA 30339
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

AP RE LLC
GCP Ameriflle Coinvest Inc.
Peachtree Business Products LLC
Varsity AP Holding Corporation
Varsity AP Holdings LLC

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EXHIBIT "B" – BID PAGE

COPY

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY: HD Supply

CATEGORY (A) – PIPES

REINFORCED CONCRETE PIPE – TONGUE & GROOVE PIPE					
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
24"		LF		LF		LF
30"		LF		LF		LF
36"		LF		LF		LF
42"		LF		LF		LF
48"		LF		LF		LF
54"		LF		LF		LF
60"		LF		LF		LF
72"		LF		LF		LF

OPENED 9:44 1-9-13 Witnessed

REINFORCED CONCRETE PIPE – RUBBER GASKET JOINT PIPE					
DESCRIPTION	CLASS III PRICE		CLASS IV PRICE		CLASS V PRICE	
12"		LF		LF		LF
15"		LF		LF		LF
18"		LF		LF		LF
24"		LF		LF		LF
30"		LF		LF		LF
36"		LF		LF		LF
42"		LF		LF		LF
48"		LF		LF		LF
54"		LF		LF		LF
60"		LF		LF		LF
72"		LF		LF		LF

COPY

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

POLYETHYLENE PIPE – 20 FOOT JOINTS HIGH DENSITY, POLYETHYLENE PIPE, SMOOTH INTERIOR WITH H-20 LOAD RATING		
DESCRIPTION	PRICE	
4"	.74	LF
6"	1.84	LF
8"	2.82	LF
10"	3.28	LF
12"	4.78	LF
15"	6.09	LF
18"	8.40	LF
24"	14.53	LF
30"	20.41	LF
36"	26.61	LF
42"	32.03	LF
48"	42.25	LF
54"	No-Bid	LF
60"	69.47	LF
72"	No-Bid	LF

OPENED 9:44 1-9-13 Witnessed

REINFORCED POLYTHYLENE PIPE – 20 FOOT JOINTS		
DESCRIPTION	PRICE	
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF
54"		LF
60"		LF
72"		LF
84"		LF
96"		LF

No Bid

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CORRUGATED POLYVINYL CHLORIDE (PVC) STORM SEWER PIPE		
DESCRIPTION	PRICE	
12"		LF
15"		LF
18"		LF
24"		LF
30"		LF
36"		LF
42"		LF
48"		LF

CORRUGATED STEEL STORM SEWER PIPE (UNIT PRICE INCLUDES ONE GASKETED BAND CONNECTION FOR EVERY 20 FOOT JOINT)				
DIAMETER	TYPE "IR" PIPE PRICE	TYPE "I" PIPE PRICE	TYPE "IA" PIPE PRICE	
12"				LF
18"				LF
24"				LF
30"				LF
36"				LF
42"				LF
48"				LF
54"				LF
60"				LF
66"				LF
72"				LF
78"				LF
84"				LF
90"				LF
96"				LF
102"				LF
108"				LF
114"				LF
120"				LF
126"				LF
132"				LF
138"				LF
144"				LF

OPENED
9:44
1-9-13
Witnessed

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

PLUMBING PIPES – 20 FOOT SECTIONS				
PVC	PRICE		COPPER	PRICE
½"	No Bid		½"	No Bid
1 ½"			¾"	
2"				
3"				
4"				

OPENED 9:44 1-9-13 Witnessed

AWWA C900 PVC PLASTIC PRESSURE PIPE								
DESCRIPTION	DR 14 PRICE		DR 18 PRICE		DR 25 PRICE			
4"	3.94	LF	3.10	LF	2.24	LF		
6"	7.79	LF	6.22	LF	4.36	LF		
8"	13.38	LF	10.74	LF	7.61	LF		
10"	20.37	LF	16.13	LF	11.72	LF		
12"	28.79	LF	56.10	LF	16.10	LF		

AWWA C905 PVC PLASTIC WATER PIPE										
DESCRIPTION	DR 18 PRICE		DR 25 PRICE		DR 32.5 PRICE		DR 41 PRICE		DR 51 PRICE	
14"		LF		LF		LF		LF		LF
16"		LF		LF		LF		LF		LF
18"		LF		LF		LF		LF		LF
24"		LF		LF		LF		LF		LF
30"		LF		LF		LF		LF		LF
36"		LF		LF		LF		LF		LF
42"		LF		LF		LF		LF		LF
48"		LF		LF		LF		LF		LF

SDR 26 AND SDR 35 GASKETED GRAVITY SANITARY SEWER PIPE				
SIZE OF PIPE	SDR 26		SDR 35	
4"	1.70	LF	1.27	LF
6"	3.72	LF	2.80	LF
8"	6.71	LF	5.04	LF
10"	10.49	LF	7.89	LF
12"	15.10	LF	11.33	LF
15"	22.68	LF	16.81	LF

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (B) – INLETS

DESCRIPTION	PRICE																
	2'	2 ½'	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7	7 1/2'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" INLET																	
TYPE "A" – (SPL-1) INLET																	
TYPE "C" INLET																	
TYPE "CC" INLET																	
TYPE "F" INLET																	
TYPE "F" (SPL-1) INLET																	

CATEGORY (C) – MANHOLES

DESCRIPTION	PRICE														
	3'	3 ½'	4'	4 ½'	5'	5 ½'	6'	6 ½'	7'	7 ½'	8'	8 ½'	9'	9 ½'	10'
TYPE "A" MANHOLE															
TYPE "A-1" MANHOLE															
TYPE "M" MANHOLE															

OPENED 9:44
1-9-13
Witnessed

EXHIBIT "B" – BID PAGE

"PIPES-(Reinforced Concrete Tongue and Groove, Rubber Gasket Joint Pipe, Polyethylene Pipe, Polyvinyl Chloride (PVC) Pipe, Corrugated PVC , Steel Storm Sewer Pipes & Additional Miscellaneous Items)" – Hidalgo County
RFB NO. 2013-025-01-09-YZV

COMPANY:

CATEGORY (D) – MISCELLANEOUS

PORTABLE WATER SUPPLY ITEMS		
DESCRIPTION	UNIT	PRICE
8" WATER VALVE	EA	$980.00
FIRE HYDRANT W/VALVE 4'-0" F.H.	EA	2,600.00
8" PVC SCHEDULE 40 WATER LINE ~~DR-18~~	EA	No Bid
2" PVC SCHEDULE 40 WATER LINE ~~DR-18~~	EA	99 LF
1.5 " PVC SCHEDULE 40	EA	N/B
0.75 " PVC SCHEDULE 40	EA	No Bid
0.5 " PVC SCHEDULE 40	EA	No Bid
8" 90 DEGREE ELL	EA	330.00
8" X 2" WATER SADDLE W/2' CORPORATE VALVE	EA	330.00

OPENED
9:44
1-9-13
Witnessed
J

BIDDER/COMPANY NAME: H.D. SUPPLY WATERWORKS
ADDRESS: 100 N. 1ST. STRT. (P.O. BOX 2227)
CITY: MCALLEN STATE: TEXAS ZIP CODE: 78501
PHONE No: (956) 631-3341 FAX No: (956) 687-5918 CELL No: (956) 227-0490

AUTHORIZED SIGNATURE: Ricardo Renteria
PRINTED NAME: RICARDO RENTERIA
TITLE: OUTSIDE SALES DATE: 01/08/13
EMAIL: ricardo.renteria@hdsupply.com

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:**

20. Precinct #1 - Comm. Cuellar:

A. Authorization to approve the naming of a private service road as recommended by the LRGVDC 9-1-1. PROPOSED Name: Diego SR

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 to name as Diego Service Road as recommended by 9-1-1.

Vote: 4 - 0 - Unanimously

B. Approval of appointment to the Hidalgo County Regional Mobility Authority Board of Directors, Effective Feb. 5, 2013

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote to approve the appointment of Mr. Josue Reyes to the RMA Board of Directors.

Vote: 4 - 0 - Unanimously

C. Authorization and approval to appoint Concepcion Villanueva, Melissa Perez, and Gilberto M. Hinojosa to the Emergency Services District #2 Board for the term of January 1, 2013 thru December 31, 2014 and Oscar Garza for the term of January 1, 2013 thru December 31, 2013 pursuant to Texas Health and Safety Code Section 775.034

NO ACTION taken on this item.

21. Budget & Management - Sergio Cruz:

A. Budget Appropriations:

1. Courthouse Security (1241):
Approval of 2013 appropriation of funds into Courthouse Security Fund (1241) in the amount of $1,500.00 to fund repairs of metal detector at Courthouse.

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

2. Justice Court Technology (1242):
Approval of 2013 appropriation of funds into Justice Court Technology Fund (1242) in the amount of $410,492.91 to fund two phases of the Constable Automation Project.

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

22. ✔ **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

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**

APPROVED

AI-36435 **Purchasing Department 22. A. 3.**

CC REGULAR

Meeting Date: 02/05/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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.

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.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** Countywide obj. 673

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

BUDGETARY IMPACT:

This is a countywide contract. User departments are mostly the Pcts. Possible funding source is obj. 673 "R & B R M Supplies". Please refer to attached expense report for funding availability as of 1-24-13.

Attachments

Acceptance-Participation Sheet

Precincts-Recommendation

LEGALS OK

Draft-RFP Packet

Obj. 673 Exp. Report as of 1-24-13

Legals Approved Requirements Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/24/2013 10:37 AM
Budget & Management	Obdett Calzada	01/24/2013 10:59 AM
Ivan Cantu	Ivan Cantu	01/24/2013 01:49 PM
Auditor's Office	Angela Garcia	02/01/2013 05:09 PM

Form Started By: Yolanda Velasquez Started On: 01/16/2013 11:11 AM

Final Approval Date: 02/01/2013

Beecher Carlson Insurance Services
6 Concourse Parkway, Suite 2300
Atlanta, GA 30328

MAIL DOCUMENT

Certificate of Insurance Delivery by **ecertsonline ™**

Hidalgo County
Attn: Purchasing Department
2812 S. Business Hwy 281
Edinburg TX 78539

Sender:	(ATL) Judith Boich
Phone:	678,539.4827
Subject:	ACORD 25 (05/10) Certificate of Liability: Contech Engineered Solutions LLC
Date:	6/24/2013
No. of Pages:	2
URL:	www.beechercarlson.com

Attached please find renewal certificate of insurance for the 7/1/2013 to 7/1/2014 policy period for Contech Engineered Solutions.

If you no longer require this certificate, please write delete across it and fax it to 678.539.4890. No cover sheet is required.

THIS MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. IF THE READER OF THE MESSAGE IS NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE FOR DELIVERING THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA REGULAR POSTAL SERVICE.

© 2002 Certificate of Insurance Delivered by **ecertsonline ™** Insurance Visions, Inc. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/24/2013

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 Beecher Carlson Insurance Services 6 Concourse Parkway, Suite 2300 Atlanta, GA 30328 www.beechercarlson.com	**CONTACT NAME:** (ATL) Judith Boich **PHONE (A/C, No, Ext):** 678.539.4827 **FAX (A/C, No):** **E-MAIL ADDRESS:** jboich@beechercarlson.com
INSURED Contech Engineered Solutions LLC 9025 Centre Pointe Drive, Suite 400 West Chester OH 45069	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Zurich American Ins. Co. — 16535 **INSURER B :** American Guarantee & Liability Ins. Co. — 26247 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 16747019 **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 GEN'L AGGREGATE LIMIT APPLIES PER: ✓ POLICY ☐ PRO-JECT ☐ LOC			GLO 8978387 18	7/1/2013	7/1/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	2,000,000 250,000 5,000 2,000,000 10,000,000 4,000,000
A	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS			BAP 8978383 18	7/1/2013	7/1/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	2,000,000
B	✓ **UMBRELLA LIAB** ✓ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			AUC 9671310-05	7/1/2013	7/1/2014	EACH OCCURRENCE AGGREGATE	$ $	10,000,000 10,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC 8978381 18 (All Other States) WC 8978382 19 (MA,MO, NE, NJ, OK, WI)	7/1/2013 7/1/2013	7/1/2014 7/1/2014	✓ 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)

Hidalgo County is included as additional insured as required per written contract or agreement.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Business Hwy 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(ATL) Robert W. Hessel

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/24/2014

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
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956)565-2481 FAX (A/C, No): (956)565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : AIG Specialty Ins Co	
INSURER B : National Liability & Fire Ins	
INSURER C : Commerce & Industry Ins Co	
INSURER D : Texas Mutual Ins. Co.	
INSURER E :	
INSURER F :	

INSURED
Rio Valley Pipe, LLC
7301 W Expressway 83
Mission TX 78572

COVERAGES **CERTIFICATE NUMBER:** 2014-2015 **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 X PRO-JECT LOC			EG17474240	2/22/2014	2/22/2015	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 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			73TRS029356	2/22/2014	2/22/2015	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 RETENTION $			BE014360616	2/22/2014	2/22/2015	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	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		TSF0001198034	10/27/2013	10/27/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

yolanda.velasquez@co.hidal

Hidalgo County Purchasing Department
Attn: Yolanda
2812 S Business Hwy 281
Edinburg, TX

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/CO

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