CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
August 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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. **AI-46163** **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:**

A. **AI-46012** 2014 - WIC- ADM (1292)

B. **AI-46115** 2014 - Crim DA (1100)

C. **AI-46077** 2014 - County Court at Law #4 (1100)

D. **AI-46054** 2014 - County Court #8 (1100)

E. **AI-46070** 2014 - County Auditor's Office (1100)

F. **AI-46051** 2014 - J.P. Pct. #2, Pl. 1 (1100)

G. **AI-46037** 2014 - Tax Office (1100)

H. **AI-46104** 2014 - Constable Pct #1 (1100)

I. **AI-46004** 2014 - Constable Pct. #2 (1100)

J. **AI-46010** 2014 - Constable Pct. #4 (1259)

K. **AI-46067** 2014 - Elections Dept. (1100)

L. **AI-46003** 2014 - Elections Dept. (1100)

M. **AI-46149** 2014 - Pct.1 Sanitation (1100)

N. **AI-46148** 2014 - Pct.1 Admin (1200)

O. **AI-46014** 2014 - Pct. #1 Parks (1100)

P. **AI-46151** 2014 - CW Mech Shop (1200)

Q. **AI-45998** 2014 - Pct. #2 San Juan CRC (1100)

R. **AI-46002** 2014 - Pct #3 Rd. Maint. (1200)

S. **AI-45853** 2014 - Pct #3 Sanitation (1100)

T. **AI-45868** 2014 - Pct #3 Parks (1100)

U. **AI-45997** 2014 - Pct. #3 Parks (1100)

V. **AI-46092** 2014- Pct. 4 Rd. Maint (1200)

W. **AI-46141** 2014- Pct. 4 CRC (1100)

X. **AI-46094** 2014- Pct. 4 ADM (1200)

Y. **AI-45902** 2014 - Constable Pct. #4 (1100)

Z. **AI-45898** 2014 - Facilities Management (1100)

AA. **AI-45960** 2014 - Fire Marshal (1100)

BB. **AI-45987** 2014 - Budget & Management (1100)

CC. **AI-45966** 2014 - I. T. / Info Tech Dept. (1100)

DD. **AI-45923** 2014 - Facilities Management (1100)

EE. **AI-45989** 2014 - County Court at Law #2 (1100)

FF. **AI-45826** 2014 - 398th D.C. (1100)

GG. **AI-46009** 2014 - 398th DC (1100)

HH. **AI-45999** 2014 - 398th DC (1100)

II. **AI-45835** 2014 - Purchasing Dept. (1100)

JJ. **AI-46011** 2014 - Purchasing Dept. (1100)

KK. **AI-45894** 2014 - Jail (1100)

LL. **AI-45968** 2014 - Sheriff's Office (1284)

MM. **AI-45972** 2014 - Sheriff's Office SCAAP Grant FY 2013 (1284)

NN. **AI-46068** 2014 - Health & Human Services Dept. / Clinics (1100)

OO. **AI-45995** 2014 - Health & Human Services Dept. / Infectious Disease (1293)

PP. **AI-45872** 2014 - Health & Human Services Dept. / T.B. Control (1293)

QQ. **AI-45884** 2014 - Health & Human Services Dept. / Health Clinics (1100)

RR. **AI-45980** 2014 - Health & Human Services Dept. / T.B. Control (1293)

SS. **AI-45992** 2014 - Health & Human Services Dept. / MAC (1293)

TT. **AI-45981** 2014 - Health & Human Services Dept. / H.D. Adm (1293)

UU. **AI-46016** 2014 - Health & Human Services Dept. / Adm (1100)

3. **2014 Interdepartmental transfers:**

A. **AI-46103** Health Adm (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Health Adm for the total amount of $18,000.00 for physician services expenditures.

B. **AI-46105** DBM-Budget Div (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to DBM-Budget Div in the total amount of $700.00 for advertising expenditures.

C. **AI-46042** Various Departments (1100):
Approval of 2014 interdepartmental transfers from Co Wide Adm.-Contingency to Various Departments in the total amount of $3,006.04 for various expenditures.

D. **AI-46082** Co Clerk (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Co Clerks in the total amount of $12,450.00 to cover various expenditures.

E. **AI-46013** IT Dept (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to IT Dept in the amount of $1,000.00 for operating expenditures.

F. **AI-45892** Sheriff's Office (1100):
Approval of 2014 interdepartmental transfer from Sheriff's Office to Adult Detention Jail in the amount of $4,000.00 to cover expenditures for Fedex for the overnight transfer of all paper documents to TDCJ for the transfer of prisoners.

G. **AI-46041** Public Defender (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Public Defender in the total amount of $3,226.00 for various expenditures.

H. **AI-46038** TX Agrilife Ext (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to TX Agrilife Ext in the total amount of $3,220.00 for various expenditures.

I. **AI-46132** Pct.1 CO's 2006 (1336):
Approval of 2014 interdepartmental transfer within Certificate of Obligations Series 2006 from PCT1 FM493 (M10N-SH107) to PCT1 MILE 4W (M15N-M16N) in the amount of $98,629.00.

J. **AI-46089** Pct.1 CO's 2009 (1339):
Approval of 2014 interdepartmental transfer within Certificate of Obligations Series 2009 from program (052) to program (183) in the amount of $23,461.50.

K. **AI-46039** Pct1 Sanitation (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Pct1 Sanitation in the total amount of $1,050.00 for equipment and vehicle rental expenditures.

L. **AI-46015** Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Pct1 Parks in the total amount of $4,632.33 for equipment & vehicle repair and maintenance supplies.

M. **AI-46129** Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Parks in the total amount of $3,924.81.

N. **AI-46152** CO2009-Pct 2-Heavy Equipment (1339):
Approval of 2014 interdepartmental transfer from CO2009 Pct 2 Southfork Estates to CO 2009-Pct 2- Heavy Equipment (1339) in the amount of $118,897.07.

O. **AI-46091** Pct. #4:
Approval of 2014 interdepartmental transfer from Park- Other (program 009) to Linn-San Manuel Beautification- Aid (program 141) in the amount of $1,985.00.

P. **AI-46123** Pct. #4:
Approval of 2014 interdepartmental transfer from Rd. Maint- Other (program 007) to Rd. Maint- Roosevelt (program 143) for the amount of $55,250.00.

Q. **AI-46093** Pct. #4:
Approval of 2014 interdepartmental transfer from Rd. Maint- Other (program 007) to Restitution Center (program 125) in the amount of $55,566.21 for the Restitution Center Project.

4. **Planning Department:**

A. **AI-46086** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

5. **County Treasurer:**

A. **AI-46040** Approval of Hidalgo County Monthly Investment Reports for April, May, June & July 2014.

6. **Monthly Fee Reports:**

A. **AI-45910** District Attorney's Office - Monthly Checks Fee Report - July 2014

B. **AI-45976** District Clerk:
Fee Report for the Month of July 2014 $576,262.79

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

A. **AI-45983** Right of Way: Sharyland Water Supply Corp. * Parallel Line: A 6" PVC waterline to begin 107 ft. North of the centerline of intersection of FM 1924 and Bentsen Palm Dr.; then to go North for a distance of approximately 340 ft. Waterline to be located 5 ft. East of ROW line of Bentsen Palm Dr. * Road Crossing (Bore): A 8" PVC waterline to be encased within a 12" PVC casing to be located approximately 173 ft. south of the intersection of La Homa Rd. and Megan St. * Road Crossing (Bore): A 1" PVC waterline to be encased within a 2" PVC casing to be located approximately 667 ft. south of the intersection of FM 1924 and Los Ebanos Rd. Agua Special Utility District: * Agua SUD proposes to make an open cut 25 ft across FM 2360 in Palmview, Texas and install an 8" waterline with 12" PVC casing. Agua SUD also proposes to relocate 1020 ft of 8" waterline on the East side of FM 2360 in Mission, Texas.

B. **AI-46049** Approval of 457 plan hardship withdrawal requests for the following employees #032603 & #122335

8. **Tax Refunds:**

A. **AI-45963**

Account Number	Payer	Amount

Q9925.83.058.8800.00	Bell Roger Lee	$3,681.61

9. **Membership Dues:**

A. **AI-45959** Fire Marshal (1100):
Approval to pay membership dues fo rFire Marshal Juan Martinez to the Rio Grande Valley Fireman's and Fire Marshals' Association for the amount of $100 (Requisition #261599) with authority for county treasurer to issue payment after review and auditing procedures are completed.

B. **AI-45958** Fire Marshal (1100):
Approval to pay Fire Marshal Juan Martinez membership dues to the National Fire Protection Association for the amount of $165.00 (Requisition #261571) with authority for county treasurer to issue payment after review and auditing procedures are completed.

C. **AI-45957** Fire Marshal (1100):
Approval to pay dues for Eric L. Sanchez to the International Association of Arson Investigators for the amount of $110.00 (Req. 258335) with authority for county treasurer to issue payment after review and auditing procedures are completed.

D. **AI-45954** Fire Marshal (1100):
Approval to pay dues to the International Association of Arson Investigators for Mr. Tommy Ureste in the amount of $110.00 (Requisition #258340) with authority for county treasurer to issue payment after review and auditing procedures are completed.

E. **AI-45737** District Clerk (1100):
Requesting approval to pay the corrected 2014 County & District Clerks' Association of Texas, membership dues in the total amount of $125.00 for Laura Hinojosa, District Clerk with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor. (Purchase Order Increase for #705301 attached.)

10. **Headstart:**

A. **AI-46017** Approval of Financial Reports: June 2014 and July 2014

B. **AI-46021** Approval of Monthly Report for Special Services: June 2014 and July 2014

C. **AI-46020** Approval of Monthly Report for Texas Department of Agriculture Meals and Snacks Served: June 2014 and July 2014

D. **AI-46019** Approval of Children's Applications for Program Year 2014-2015

11. **Auditor's Office:**

A. **AI-46018** Discussion, consideration and approval to process the City of Mission's 2013 TIRZ payment, in the amount of $2,029,496.06 pursuant to the interlocal agreement between the City of Mission, Hidalgo County, and the Reinvestment Zone No. 1, City of Mission.

B. **AI-45978** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of July 2014.

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

12. **Budget & Management:**

A. **AI-46095** 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 08/01/2014-08/15/2014 in the amount of $ 37,816.39 and requesting approval of wire transfer.

B. **AI-45725** 1. Approval of reimbursement in the amount of $914,062.43 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/01/14 to 08/15/14.

08/01-01/14	$187,816.44
08/02-08/14	$323,914.49
08/09-15/14	$402,331.50
TOTAL	$914,062.43

2. Approval of wire transfer to cover claims paid.

13. **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-46120** 1. Acceptance and approval of request for payment of invoice # 3039-14(4th) for $2,585.70 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center under contract C-13-072-09-03 (PO # 700944).

2. Acceptance and approval of request for payment of invoice # 452504/07/XV for $941.49 submitted by Dannenbaum Engineering Corporation for the Restitution Center Renovations & Additions under contract C-11-097A-02-28 (PO # 675757).

3. Acceptance and approval of request for payment of Application #4 for $57,000.00 submitted by NM Contracting LLC for the Restitution Center under contract C-13-234A-10-22 (PO# 704182).

B. **AI-46121** **HIDALGO COUNTY HUMAN RESOURCES DEPARTMENT:**

As requested by HC Auditor's Office, approval of a correction to Agenda Item #45552 (CC meeting of 07-22-14) to reflect the amount due to Subway as $52.40 **and not $42.40 (the typo) as posted** on agenda caption with all supporting documentation confirming the amount as $52.40 so as to have amount processed for payment.

C. **AI-45994** 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 Precinct No. 4 - "Hauling Services for all Road Materials (Excluding Hot Mix). RFB No.: 2014-322-00-00-SGS. Including the re-advertising of project in the event no Bids responses are received and/or rejected and project is still required.

D. **AI-45903** Requesting authority to exercise one (1) year extension as provided in contract #C-13-180-09-13 for Professional Psychological Evaluations for HCSO Officers under the same terms, and conditions renewal/extension effective September 03, 2014 through September 04, 2015.

E. **AI-45906** Requesting authority to exercise the final one (1) year extension as provided in current contract for Chief Physician Services for Hidalgo County Health Department under the same rates, terms and conditions renewal/extension effective September 02, 2014 through September 01, 2015.

F. **AI-45967** Requesting approval of payment for Invoice # 3656 in the amount of $ 2,244.60 for professional engineering services submitted by contracted engineer, R. Gutierrez Engineering Corporation through Contract C-14-085-04-08 (WA#4) for the Pct. 2 Owassa Road project.

G. **AI-45926** Requesting authority to exercise the one (1) year term extension as provided in the current contract for: **"Security Guard Services"** (on an as needed basis) for Hidalgo County, under the same rates, terms and conditions with **Valley Metro Security, LLC.**

H. **AI-45993** Requesting authority to enter into a new 48-month new (capital) lease copier for a Ricoh Aficio MP 8100S through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA, INC. contract DIR-SDD-1674 through requisition #261151 in the total monthly payment of $548.99 plus maintenance at $128.00 per month effective upon approval.

I. **AI-45985** Requesting approval of Payment Application No. 4 in the amount of $37,820.08 for road and drainage construction submitted by RDH Site and Concrete, through Contract #C-13-250-01-14 for Pct 2 Rancho Blanco Road Project, and certified for payment by project engineer, R. Gutierrez Engineering Corporation.

J. **AI-45979** The Hidalgo County Sheriff's Office is requesting to remove the following three county assets from their current inventory list, due to items either lost/stolen:

1) Asset Tag# 23847 Sig Sauer P220 Serial No. G178928
2) Asset Tag# 38657 Sig Sauer P220 Serial No. G329851
3) Asset Tag# 53868 Rifle 5.56 MM Serial No. 367562

K. **AI-45969** Requesting approval of payment for Invoice #3657 in the amount of $3,003.17 as submitted by contracted engineer, R. Gutierrez Engineering Corporation for professional services rendered through Contract C-12-314-01-29 Supplemental Agreement No. 1 to WA#1 for the Pct. 2 Rancho Blanco Road Project.

L. **AI-45831** Add Fuel Card users:
1. Purchasing Department - fuel card users

M. **AI-46063** Add Fuel Card
1. Executive Office - card only

AI-46163 **1.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 08/22/2014 03:56 PM

Final Approval Date: 08/22/2014

Approval of Check Register as Summarized Below

August 25th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	401926	402609		3,792,727.87
02	Special Revenue	395932	396285		1,157,085.35
04	Capital Projects	15707	15733		1,016,685.59
05	Trust & Agency	23738	23766		58,946.78
07	Proprietary	5941	5944		252,874.99
15	Urban County	29498	29521		393,085.77
			Total checks		**6,671,406.35**
Wire Transfers for:					
Debt Service Funds			ITEMS:	2	15,710,565.27
			Total:		15,710,565.27
Ach Withdrawals for:					
General Fund			ITEMS:	3	1,341,584.62
Trust & Agency Funds			ITEMS:	6	1,812,450.93
Payroll Fund			ITEMS:	3	3,268,141.85
Proprietary Funds			ITEMS:	2	693,341.55
			Total withdrawals:		7,115,518.95
Bank Internal Transfer for:					
General Fund			ITEMS:	8	5,785,782.50
Special Revenue Funds			ITEMS:	4	1,883,111.86
Proprietary Funds			ITEMS:	2	40,580.39
Urban Co			ITEMS:	1	563,329.38
			Total transfers:		8,272,804.13
			Total electronic payments:		31,098,888.35
			Grand Total:		**37,770,294.70**

Wire Transfers

Date	To	For	From	Amount
08/14/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	11,378,256.04
08/14/14	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,332,309.23
			Total Debt Service	15,710,565.27
			Total Wire Transfers	15,710,565.27

ACH Withdrawals

Date	To	For	From	Amount
07/29/14	Lone Star Bank	Analysis charges	General Fund	14,552.68
08/13/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	740,717.10
08/20/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	586,314.84
			Total General	1,341,584.62
08/18/14	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	62,141.92
08/12/14	Esimpkins	457 Reg. P/R PP16	Trust & Agency Fund	10,351.41
08/19/14	Esimpkins	457 Elected Officials PP15	Trust & Agency Fund	275.00
08/15/14	TXSDU	E.Officials Child Support pp15	Trust & Agency Fund	600.00
08/22/14	TXSDU	Child Support pp17	Trust & Agency Fund	51,300.68
08/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,687,781.92
			Total Trust & Agency	1,812,450.93
08/22/14	County Employees	Regular Payroll PP17	Payroll Fund	3,125,254.29
08/22/14	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	26,408.72
08/15/14	Elected Officials	Elected Official PP15	Payroll Fund	116,478.84
			Total Payroll	3,268,141.85
08/14/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	54,552.85
08/14/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	638,788.70
			Total Proprietary	693,341.55
			Total ACH Withdrawal	7,115,518.95

Bank Internal Transfers

Date	To	For	From	Amount
08/20/14	Payroll Fund	Regular PP17	General Fund	2,145,135.08
08/21/14	Trust & Agency Fund	Regular PP17	General Fund	2,037,720.39
08/13/14	Payroll Fund	Elected Officials PP15	General Fund	129,340.42
08/13/14	Trust & Agency Fund	Elected Officials PP15	General Fund	110,210.79
08/21/14	Trust & Agency Fund	Election Expense	General Fund	1,364.80
08/21/14	Payroll Fund	Election Expense	General Fund	8,260.55
08/14/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	793,270.10
08/21/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	560,480.37
			Total General	5,785,782.50
08/20/14	Payroll Fund	Regular PP17	Special Revenue Fund	958,517.71
08/21/14	Trust & Agency Fund	Regular PP17	Special Revenue Fund	870,336.58
08/20/14	Payroll Fund	Urban County PP17	Special Revenue Fund	26,408.72
08/21/14	Trust & Agency Fund	Urban County PP17	Special Revenue Fund	27,848.85
			Total Special Revenue	1,883,111.86
08/20/14	Payroll Fund	Regular PP17	Proprietary	21,601.50
08/21/14	Trust & Agency Fund	Regular PP17	Proprietary	18,978.89
			Total Proprietary	40,580.39
08/21/14	Special Revenue Fund	Cover Vendor run	Urban County	563,329.38
			Total Urban County	563,329.38
			Total Bank Transfers	8,272,804.13
			Grand Total	31,098,888.35

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00401926	99.00	08/19/14	253413 ALMAGUER, ANDREW	C
01	00401927	99.00	08/19/14	372579 BENAVIDEZ, ALEX	C
01	00401928	99.00	08/19/14	372587 CANTU, ROLANDO	C
01	00401929	180.00	08/19/14	386448 CHAPA, YOLANDA	C
01	00401930	2,518.72	08/19/14	343277 CITIBANK	C
01	00401931	522.66	08/19/14	275875 EAN HOLDINGS, LLC	C
01	00401932	143.21	08/19/14	184403 ESPINOZA, CARLOS E.	C
01	00401933	142.84	08/19/14	256528 GARZA, LUIS	C
01	00401934	1,253.50	08/19/14	30368 GUERRA, RENE A.	C
01	00401935	107.36	08/19/14	172723 JACKSON, ESPIRIDION	C
01	00401936	68.88	08/19/14	394572 LONGORIA, JAIME	C
01	00401937	1,056.50	08/19/14	130702 JUDGE LETICIA LOPEZ	C
01	00401938	552.00	08/19/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00401939	155.00	08/19/14	284718 VILLARREAL, ROBERTO J.	C
01	00401940	300.00	08/19/14	319317 AHLMAN, LUCAS E	C
01	00401941	325.00	08/19/14	201979 ALEMAN, JAIME	C
01	00401942	820.00	08/19/14	23019 ALEXANDER, MARK	C
01	00401943	410.00	08/19/14	375454 ALEXANDER, PAMELA S.	C
01	00401944	475.00	08/19/14	332917 ALVARADO, CATARINA S.	C
01	00401945	1,750.00	08/19/14	305464 ALVAREZ, JUAN R.	C
01	00401946	615.00	08/19/14	419397 ANAYA LAW FIRM PLLC	C
01	00401947	365.00	08/19/14	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00401948	350.00	08/19/14	309931 BALL, JOHNATHAN TRACY	C
01	00401949	1,000.00	08/19/14	329134 BARBOSA, ALBERTO	C
01	00401950	905.00	08/19/14	299375 LAURA MARTINEZ BARBOSA	C
01	00401951	200.00	08/19/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00401952	322.50	08/19/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00401953	2,250.00	08/19/14	330752 CANALES, MELISA LARES	C
01	00401954	455.00	08/19/14	341746 CANTU, JUDITH ANN	C
01	00401955	200.00	08/19/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00401956	3,025.00	08/19/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00401957	800.00	08/19/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00401958	407.50	08/19/14	188921 DAVID E CAZARES P.C.	C
01	00401959	405.00	08/19/14	348147 EDNA ESCANAME CEDILLO	C
01	00401960	400.00	08/19/14	406481 CHUGANI, HITESH K.	C
01	00401961	2,257.50	08/19/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00401962	2,210.00	08/19/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00401963	3,425.00	08/19/14	370428 DE LUNA, MARCO A.	C
01	00401964	300.00	08/19/14	213837 DIAZ, MELINDA	C
01	00401965	1,020.00	08/19/14	322555 ESPINOSA, PILAR V.	C
01	00401966	6,870.00	08/19/14	208809 ESQUIVEL, ROEL	C
01	00401967	1,070.00	08/19/14	333034 FLORES, ABIEL	C
01	00401968	2,540.00	08/19/14	381896 FLORES, ISMAEL JR.	C
01	00401969	1,100.00	08/19/14	249378 OSCAR RENE FLORES, P.C.	C
01	00401970	2,200.00	08/19/14	420433 FLORES, VANESSA RAE	C
01	00401971	400.00	08/19/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00401972	500.00	08/19/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00401973	250.00	08/19/14	241873 JAIME ROEL GARCIA	C
01	00401974	750.00	08/19/14	406864 GARZA GARCIA, PLLC	C
01	00401975	575.00	08/19/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00401976	750.00	08/19/14	371432 GARZA, AURELIO	C
01	00401977	1,195.00	08/19/14	159298 GARZA, ROGELIO	C
01	00401978	950.00	08/19/14	425745 GIBSON, STEPHEN A.	C
01	00401979	710.00	08/19/14	19062 GOMEZ, JOSE ANTONIO	C
01	00401980	1,600.00	08/19/14	385158 GUERRA, ARMANDO M.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00401981	450.00	08/19/14	383651 GUERRERO, FRANCISCO II	C
01	00401982	250.00	08/19/14	240079 HIGDON LAW FIRM, P.C.	C
01	00401983	420.00	08/19/14	179094 JEANNE E. HOLMES, P.C.	C
01	00401984	382.50	08/19/14	404217 JARVIS, JASON C.	C
01	00401985	5,737.50	08/19/14	148156 LAW OFFICE OF AL ALVAREZ	C
01	00401986	692.50	08/19/14	249173 UNITED STATES TREASURY	C
01	00401987	3,155.00	08/19/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00401988	800.00	08/19/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00401989	6,340.00	08/19/14	92096 SEPULVEDA, ELOY	C
01	00401990	605.00	08/19/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00401991	1,300.00	08/19/14	254673 LOPEZ, GREGORIO R.	C
01	00401992	1,575.00	08/19/14	353582 LOPEZ, TEODULO L. JR.	C
01	00401993	470.00	08/19/14	268879 MALDONADO, E. OMAR	C
01	00401994	400.00	08/19/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00401995	1,400.00	08/19/14	307742 MARTINEZ, ARMANDO P.	C
01	00401996	500.00	08/19/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00401997	800.00	08/19/14	345725 MONTALVO, RICARDO	C
01	00401998	3,085.00	08/19/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00401999	1,485.00	08/19/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00402000	1,870.00	08/19/14	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00402001	922.50	08/19/14	245364 NITSCH, PATRICK A.	C
01	00402002	250.00	08/19/14	396206 OXFORD, AUSTIN HALE	C
01	00402003	950.00	08/19/14	425630 OZUNA, JOSE DANIEL	C
01	00402004	950.00	08/19/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00402005	300.00	08/19/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00402006	1,365.00	08/19/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00402007	2,885.00	08/19/14	209783 RAMIREZ, CARMEN B.	C
01	00402008	825.00	08/19/14	291749 RAMIREZ, JOSE ALBINO	C
01	00402009	1,370.00	08/19/14	159328 RAMIREZ, LUIS R.	C
01	00402010	3,530.00	08/19/14	95982 RAMIREZ, MARIO	C
01	00402011	412.50	08/19/14	407399 REGALADO, LUCY	C
01	00402012	1,050.00	08/19/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00402013	2,937.50	08/19/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00402014	650.00	08/19/14	256463 RODRIGUEZ, JOHN J.	C
01	00402015	650.00	08/19/14	423777 SALINAS, JORGE A.	C
01	00402016	950.00	08/19/14	204919 SALINAS, MARK ANTHONY	C
01	00402017	200.00	08/19/14	311553 THE SANCHEZ LAW FIRM	C
01	00402018	1,175.00	08/19/14	408247 SCHUETTE, ABIGAIL R.	C
01	00402019	1,422.50	08/19/14	212725 SOLIS, JAVIER E.	C
01	00402020	290.00	08/19/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00402021	5,952.50	08/19/14	368067 TIJERINA LAW FIRM PC	C
01	00402022	450.00	08/19/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00402023	200.00	08/19/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00402024	1,360.00	08/19/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00402025	1,007.50	08/19/14	383678 THE VARGAS LAW FIRM	C
01	00402026	250.00	08/19/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00402027	195.00	08/19/14	404381 WIESEHAN, ERIC	C
01	00402028	5,715.00	08/19/14	359211 GONZALEZ, AMANDO O.	C
01	00402029	1,142.03	08/19/14	91987 PUEBLO TIRES LTD	C
01	00402030	16,182.64	08/19/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00402031	7,567.57	08/19/14	319449 STAPLES ADVANTAGE	C
01	00402032	4,410.84	08/19/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00402033	1,171.80	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402034	37.99	08/19/14	287024 VERIZON WIRELESS	C
01	00402035	75.98	08/19/14	287024 VERIZON WIRELESS	C

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01	00402036	911.75	08/19/14	397970	4M GRANBURY YOUTH SERVICES, INC.	C
01	00402037	700.00	08/19/14	390186	A.S.E. SALES & SERVICES	C
01	00402038	997.48	08/19/14	390089	ABC SUPPLY CO - MBA #631	C
01	00402039	20.00	08/19/14	405515	ACE CUSTOMS BROKER	C
01	00402040	17.80	08/19/14	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00402041	235.00	08/19/14	224944	AICPA RENEWAL PROCESSING	C
01	00402042	767.76	08/19/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00402043	50.10	08/19/14	399140	ALARM SECURITY GROUP LLC	C
01	00402044	2,500.00	08/19/14	201979	ALEMAN, JAIME	C
01	00402045	4,191.92	08/19/14	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00402046	623.32	08/19/14	318108	AMERICAN MACHINE SHOP & PUMPS	C
01	00402047	969.64	08/19/14	1864	AMIGO IMPLEMENT CO., INC	C
01	00402048	604.94	08/19/14	151521	AT&T	C
01	00402049	99.17	08/19/14	328626	AT&T	C
01	00402050	9,079.50	08/19/14	328626	AT&T	C
01	00402051	182.59	08/19/14	328626	AT&T	C
01	00402052	182.23	08/19/14	328626	AT&T	C
01	00402053	44.40	08/19/14	366501	AT&T MOBILITY	C
01	00402054	1,922.00	08/19/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00402055	6,993.48	08/19/14	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402056	3,875.90	08/19/14	337412	AUTOZONE	C
01	00402057	3,750.48	08/19/14	264423	B.C. FOOD GROUP, LLC	C
01	00402058	263.48	08/19/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00402059	146.52	08/19/14	375292	BLACKMON, ROBERT M.	C
01	00402060	2,396.85	08/19/14	90476	BOB BARKER COMPANY, INC	C
01	00402061	1,795.00	08/19/14	365432	BOGLE, RICK & ANNETTE	C
01	00402062	62.00	08/19/14	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00402063	11.29	08/19/14	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00402064	214,522.00	08/19/14	262501	BROOKS COUNTY DETENTION CENTER	C
01	00402065	441.56	08/19/14	4537	BURTON AUTO SUPPLY, INC	C
01	00402066	437.76	08/19/14	124346	C & S SAFETY SUPPLY	C
01	00402067	707.97	08/19/14	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00402068	707.97	08/19/14	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00402069	481.07	08/19/14	261726	CARRIER SALES AND DISTRIBUTION, LLC	C
01	00402070	135.00	08/19/14	426598	CASTRO, SYLVIA	C
01	00402071	1,080.30	08/19/14	300896	CC DISTRIBUTORS, INC.	C
01	00402072	1,048.26	08/19/14	153915	CDW GOVERNMENT INC.	C
01	00402073	573.47	08/19/14	153915	CDW GOVERNMENT INC.	C
01	00402074	12,725.00	08/19/14	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00402075	13,645.00	08/19/14	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00402076	450.00	08/19/14	421871	CEMEX, INC.	C
01	00402077	77.58	08/19/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00402078	624.90	08/19/14	328197	CHARM TEX, INC.	C
01	00402079	82.88	08/19/14	216186	CHAVEZ, LETICIA	C
01	00402080	5,000.00	08/19/14	9113	CITY OF DONNA	C
01	00402081	310.00	08/19/14	6513	CITY OF EDINBURG	C
01	00402082	5,090.70	08/19/14	6513	CITY OF EDINBURG	C
01	00402083	29,440.73	08/19/14	6513	CITY OF EDINBURG	C
01	00402084	2,451.85	08/19/14	10197	CITY OF EDINBURG	C
01	00402085	121.44	08/19/14	10197	CITY OF EDINBURG	C
01	00402086	319.90	08/19/14	6637	CITY OF MISSION	C
01	00402087	43.68	08/19/14	6637	CITY OF MISSION	C
01	00402088	138.45	08/19/14	6637	CITY OF MISSION	C
01	00402089	1,031.03	08/19/14	6696	CITY OF PHARR	C
01	00402090	1,675.00	08/19/14	426032	CMA ACCOUNTING AND CONSULTING, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00402091	268.71	08/19/14	270563	CPL RETAIL ENERGY, LP	C
01	00402092	.10	08/19/14	426261	CUELLAR, AMPARO	C
01	00402093	140.00	08/19/14	212423	DONNA I.S.D.	C
01	00402094	713.18	08/19/14	326577	E.R. PAINT SHOP	C
01	00402095	128.70	08/19/14	9741	ECHO HOTEL/EDINBURG	C
01	00402096	211.00	08/19/14	227153	SANTOY INVESTMENTS LLC	C
01	00402097	49.00	08/19/14	263869	EDCOUCH-ELSA I.S.D	C
01	00402098	960.00	08/19/14	415871	EDMONSON, ROBERT C.	C
01	00402099	3,043.35	08/19/14	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00402100	200.00	08/19/14	94986	ELISA G. SANCHEZ, M.D.	C
01	00402101	87.56	08/19/14	11908	FEDEX	C
01	00402102	289.35	08/19/14	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00402103	249.14	08/19/14	248649	FLEETPRIDE	C
01	00402104	103.76	08/19/14	401102	FLORES, DAVID	C
01	00402105	1,477.73	08/19/14	13129	FRENCH ELLISON TRUCK CENTER LLC	C
01	00402106	209.68	08/19/14	321826	G & K SERVICE INC.	C
01	00402107	46.00	08/19/14	321826	G & K SERVICE INC.	C
01	00402108	684.84	08/19/14	321826	G & K SERVICE INC.	C
01	00402109	11,484.94	08/19/14	426628	GARCIA, ESPERANZA AND HER ATTORNEY	C
01	00402110	372.66	08/19/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402111	553.41	08/19/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402112	2,004.02	08/19/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402113	193.50	08/19/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402114	319.60	08/19/14	14494	GLICK TWINS	C
01	00402115	170.00	08/19/14	14494	GLICK TWINS INC.	C
01	00402116	29.00	08/19/14	426270	GUERRERO, JOSE S. TREVINO	C
01	00402117	7,216.17	08/19/14	15253	GULF COAST PAPER CO.	C
01	00402118	180.95	08/19/14	15261	GULF DATA PRODUCTS	C
01	00402119	3,600.00	08/19/14	243981	GUMARO GARZA, M.D.	C
01	00402120	1,607.50	08/19/14	252468	HACIENDA FORD	C
01	00402121	152.98	08/19/14	337277	HD SUPPLY WATERWORKS LTD	C
01	00402122	768.20	08/19/14	296627	HENRY SCHEIN INC.	C
01	00402123	12,160.00	08/19/14	16357	HIDALGO CO. DISTRICT CLERK	C
01	00402124	26.00	08/19/14	272566	HIDALGO COUNTY CLERK'S OFFICE	C
01	00402125	2,331.18	08/19/14	94366	BD HOLT CO	C
01	00402126	125.00	08/19/14	345806	HYDRO SYSTEMS, INC.	C
01	00402127	446.41	08/19/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00402128	149.83	08/19/14	179442	IVAN'S AUTOMOTIVE	C
01	00402129	93.21	08/19/14	424153	HELLER BIRD III LTD	C
01	00402130	929.72	08/19/14	262447	JOHNSON SUPPLY	C
01	00402131	1,490.69	08/19/14	253324	JOHNSTONE SUPPLY-PHARR	C
01	00402132	161.88	08/19/14	20028	KAUTSCH TRUE VALUE HARDWARE	C
01	00402133	944.00	08/19/14	115851	LASER LUX	C
01	00402134	18,785.32	08/19/14	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00402135	17,885.00	08/19/14	271632	LCS CORRECTIONS SERVICES, INC.	C
01	00402136	524.00	08/19/14	237507	LEXISNEXIS	C
01	00402137	91.83	08/19/14	94714	LINDBERG PHARMACY	C
01	00402138	360.00	08/19/14	227986	LJH SERVICES, INC.	C
01	00402139	29.84	08/19/14	143731	LONE STAR OVERNIGHT	C
01	00402140	2,025.00	08/19/14	404462	LOPEZ, CATALINA	C
01	00402141	910.06	08/19/14	426601	MACIAS LAW FIRM	C
01	00402142	44,037.29	08/19/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402143	6,900.00	08/19/14	152951	MARIN GARZA M.D.	C
01	00402144	158.68	08/19/14	23825	MCALLEN PUBLIC UTILITY	C
01	00402145	189.64	08/19/14	224529	MCCOY'S BUILDING SUPPLY	C

Bank	Check No	Amount	Date	Vendor	Type
01	00402146	850.00	08/19/14	300675 MEMORIAL FUNERAL HOME	C
01	00402147	3,975.00	08/19/14	300675 MEMORIAL FUNERAL HOME	C
01	00402148	50.00	08/19/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00402149	88.95	08/19/14	243396 MIGUEL A. GUTIERREZ, M.D. P.A.	C
01	00402150	135.00	08/19/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00402151	75.37	08/19/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00402152	1,121.66	08/19/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00402153	275.49	08/19/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00402154	912.64	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402155	40.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402156	474.65	08/19/14	125679 MURRAY, MENTON JR	C
01	00402157	190.40	08/19/14	125679 MURRAY, MENTON JR	C
01	00402158	182.00	08/19/14	3166 NEUHAUS & COMPANY LTD	C
01	00402159	458.44	08/19/14	153842 NICHO PRODUCE CO, INC	C
01	00402160	7,500.00	08/19/14	421863 NOLTING, KEVIN V.	C
01	00402161	613.70	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402162	2,651.26	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402163	120.61	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402164	32.62	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402165	566.00	08/19/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402166	6,405.18	08/19/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00402167	3,282.00	08/19/14	255165 O. E. INVESTMENTS, LTD	C
01	00402168	63.36	08/19/14	369691 OCHOA, MARIA M.	C
01	00402169	99.22	08/19/14	312231 OFFICE DEPOT, INC.	C
01	00402170	2,022.21	08/19/14	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00402171	100.00	08/19/14	426580 PATINO, JUAN RAMON	C
01	00402172	166,579.97	08/19/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00402173	10,147.15	08/19/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00402174	720.00	08/19/14	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00402175	233.50	08/19/14	244759 QUEST DIAGNOSTICS	C
01	00402176	20.00	08/19/14	420948 RAMEY, INC.	C
01	00402177	.10	08/19/14	426539 RAMIREZ, JOSE JR.	C
01	00402178	20.16	08/19/14	357448 RAMIREZ, PEDRO LUIS	C
01	00402179	306.22	08/19/14	371807 REGION 1 REPAIR, LLC	C
01	00402180	1,166.61	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402181	112,549.89	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402182	1,722.36	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402183	3,233.76	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402184	896.01	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402185	196.67	08/19/14	277223 RELIANT, DEPT 0954	C
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01	00402191	1,173.68	08/19/14	277223 RELIANT, DEPT 0954	C
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01	00402193	112.18	08/19/14	277223 RELIANT, DEPT 0954	C
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01	00402196	23.69	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402197	168.26	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402198	9.48	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402199	56.08	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402200	168.26	08/19/14	277223 RELIANT, DEPT 0954	C

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01	00402201	7.65	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402202	166.11	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402203	62.05	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402204	29.62	08/19/14	277223 RELIANT, DEPT 0954	C
01	00402205	.10	08/19/14	426520 REYNA, JESUS	C
01	00402206	39.50	08/19/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00402207	47.40	08/19/14	426296 RODRIGUEZ, MARIO CESAR	C
01	00402208	50.00	08/19/14	326062 ROSSLER, MONICA S.	C
01	00402209	236.47	08/19/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00402210	57.94	08/19/14	304131 SAENZ HARDWARE	C
01	00402211	1,626.00	08/19/14	399981 SANCHEZ, ROBERT	C
01	00402212	265.06	08/19/14	426610 SELF-CALCULATED CONDITIONAL PAYMENT	C
01	00402213	10.00	08/19/14	426300 SERNA, GUMARO GARZA	C
01	00402214	66.02	08/19/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00402215	590.40	08/19/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402216	243.09	08/19/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402217	29.00	08/19/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00402218	42.99	08/19/14	210501 SPRINT	C
01	00402219	4,978.69	08/19/14	319449 STAPLES ADVANTAGE	C
01	00402220	180.00	08/19/14	133655 SUPERIOR ALARMS	C
01	00402221	335.00	08/19/14	133655 SUPERIOR ALARMS	C
01	00402222	272.39	08/19/14	336319 SUPERIOR OIL EXPRESS	C
01	00402223	217.03	08/19/14	349771 TAYLOR CORPORATION	C
01	00402224	1,615.07	08/19/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00402225	4,622.33	08/19/14	288888 TEXAS GAS SERVICE	C
01	00402226	40.26	08/19/14	288888 TEXAS GAS SERVICE	C
01	00402227	2,820.00	08/19/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00402228	1,500.00	08/19/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00402229	130.00	08/19/14	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00402230	100.30	08/19/14	231924 TIME WARNER CABLE	C
01	00402231	74.46	08/19/14	231924 TIME WARNER CABLE	C
01	00402232	316.14	08/19/14	38873 TRUCKERS EQUIPMENT INC.	C
01	00402233	5,311.06	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402234	5,943.69	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402235	4,573.17	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402236	269.13	08/19/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402237	377.75	08/19/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402238	20.00	08/19/14	426288 UNITED BROKERS, LLC	C
01	00402239	1,290.30	08/19/14	332216 VALLEY METRO SECURITY LLC	C
01	00402240	588.95	08/19/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402241	249.25	08/19/14	191019 VECO PRINTING, INC	C
01	00402242	180.52	08/19/14	251577 VERIZON SOUTHWEST, INC.	C
01	00402243	198.74	08/19/14	287024 VERIZON WIRELESS	C
01	00402244	296.00	08/19/14	287024 VERIZON WIRELESS	C
01	00402245	126.40	08/19/14	287024 VERIZON WIRELESS	C
01	00402246	265.88	08/19/14	40991 GRAINGER	C
01	00402247	2,184.74	08/19/14	40991 GRAINGER	C
01	00402248	276.64	08/19/14	40991 W. W. GRAINGER INC.	C
01	00402249	60.55	08/19/14	254185 WALMART COMMUNITY/GECRB	C
01	00402250	76.33	08/19/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00402251	3,157.42	08/19/14	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00402252	99.83	08/19/14	179701 WESLACO FORD, LLP	C
01	00402253	144.50	08/19/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00402254	705.00	08/19/14	352713 JANA KENNON, COUNTY CLERK	C
01	00402255	1,826.46	08/19/14	42129 XEROX CORPORATION	C

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01	00402257	399.07	08/19/14	42129 XEROX CORPORATION	C
01	00402258	2,450.00	08/19/14	421855 XULTEX, LLC	C
01	00402259	315.00	08/19/14	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00402260	18.92	08/25/14	413151 ALVAREZ, FERNANDO	C
01	00402261	11.38	08/25/14	201502 BENAVIDEZ, ROEL JR	C
01	00402262	30.26	08/25/14	302813 CARRASCO, ROEL	C
01	00402263	572.00	08/25/14	343277 CITIBANK	C
01	00402264	195.50	08/25/14	343277 CITIBANK	C
01	00402265	27.03	08/25/14	400556 CORTEZ, DAVID	C
01	00402266	16.34	08/25/14	375136 CRUZ, JUAN	C
01	00402267	17.92	08/25/14	400653 ELIZONDO, FRANCISCO	C
01	00402268	185.00	08/25/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00402269	747.00	08/25/14	91413 FOUR SEASONS HOTEL AUSTIN	C
01	00402270	39.56	08/25/14	423920 GARCIA, ANNA	C
01	00402271	451.80	08/25/14	184799 GARCIA, NORMA G.	C
01	00402272	63.39	08/25/14	393517 GARZA, VICENTE	C
01	00402273	25.82	08/25/14	425605 GUERRA, CRYSTAL	C
01	00402274	29.79	08/25/14	413780 HERNANDEZ, CESAR	C
01	00402275	9.70	08/25/14	419290 IBANEZ, HERLINDA	C
01	00402276	53.13	08/25/14	420247 JOHNSON, WILLIAM P.	C
01	00402277	207.00	08/25/14	425842 KAPUR, NEEL	C
01	00402278	17.26	08/25/14	224138 LOPEZ, JULIO	C
01	00402279	14.93	08/25/14	307785 LOPEZ, LEONOR	C
01	00402280	11.58	08/25/14	375144 LUERA, ROBERT	C
01	00402281	40.68	08/25/14	396745 PEREZ, ISIDRO	C
01	00402282	16.51	08/25/14	374229 PEREZ, MARK	C
01	00402283	519.27	08/25/14	253847 RAMON, ISRAEL JR.	C
01	00402284	347.30	08/25/14	337234 RENAISSANCE AUSTIN HOTEL	C
01	00402285	469.00	08/25/14	269735 SESIN, RAUL E., P.E.	C
01	00402286	250.00	08/25/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00402287	26.26	08/25/14	242209 TORRES, LEONEL	C
01	00402288	233.50	08/25/14	426342 SAT NOLSNER, LLC	C
01	00402289	62.58	08/25/14	403261 TREVINO, ERIK	C
01	00402290	9.04	08/25/14	424013 VILLARREAL, HUGO	C
01	00402291	350.00	08/25/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00402292	1,575.00	08/25/14	23019 ALEXANDER, MARK	C
01	00402293	980.00	08/25/14	375454 ALEXANDER, PAMELA S.	C
01	00402294	900.00	08/25/14	305464 ALVAREZ, JUAN R.	C
01	00402295	410.00	08/25/14	419397 ANAYA LAW FIRM PLLC	C
01	00402296	2,347.50	08/25/14	66702 ARIZPE, SOFIA	C
01	00402297	1,150.00	08/25/14	329134 BARBOSA, ALBERTO	C
01	00402298	1,012.50	08/25/14	299375 LAURA MARTINEZ BARBOSA	C
01	00402299	840.00	08/25/14	330752 CANALES, MELISA LARES	C
01	00402300	370.00	08/25/14	341746 CANTU, JUDITH ANN	C
01	00402301	2,830.00	08/25/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00402302	1,750.00	08/25/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00402303	1,350.00	08/25/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00402304	200.00	08/25/14	348147 EDNA ESCANAME CEDILLO	C
01	00402305	3,032.50	08/25/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00402306	1,060.00	08/25/14	421391 CRUZ, DEBBIE	C
01	00402307	5,440.00	08/25/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00402308	210.00	08/25/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00402309	728.00	08/25/14	370428 DE LUNA, MARCO A.	C
01	00402310	300.00	08/25/14	402761 DE OCHOA, SONIA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00402311	290.00	08/25/14	213837 DIAZ, MELINDA	C
01	00402312	2,200.00	08/25/14	208809 ESQUIVEL, ROEL	C
01	00402313	550.00	08/25/14	333034 FLORES, ABIEL	C
01	00402314	1,335.00	08/25/14	345571 FLORES, ALFONSO RICARDO	C
01	00402315	3,607.50	08/25/14	249378 OSCAR RENE FLORES, P.C.	C
01	00402316	750.00	08/25/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00402317	5,832.50	08/25/14	241873 JAIME ROEL GARCIA	C
01	00402318	500.00	08/25/14	406864 GARZA GARCIA, PLLC	C
01	00402319	565.00	08/25/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00402320	1,000.00	08/25/14	425028 GARZA, FRANCISCO J.	C
01	00402321	200.00	08/25/14	425745 GIBSON, STEPHEN A.	C
01	00402322	2,340.00	08/25/14	19062 GOMEZ, JOSE ANTONIO	C
01	00402323	950.00	08/25/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00402324	200.00	08/25/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00402325	855.00	08/25/14	8311 GORENA, DAVID R.	C
01	00402326	1,285.00	08/25/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00402327	225.00	08/25/14	400785 GUERRA, JUAN FRANCISCO	C
01	00402328	500.00	08/25/14	383651 GUERRERO, FRANCISCO II	C
01	00402329	450.00	08/25/14	417564 GUERRERO, JOSE ROBERTO	C
01	00402330	200.00	08/25/14	412406 HELLER, URI AARON	C
01	00402331	340.00	08/25/14	179094 JEANNE E. HOLMES, P.C.	C
01	00402332	335.00	08/25/14	378682 JARVIS LAW FIRM	C
01	00402333	1,280.00	08/25/14	404217 JARVIS, JASON C.	C
01	00402334	235.00	08/25/14	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00402335	685.00	08/25/14	249173 UNITED STATES TREASURY	C
01	00402336	3,937.50	08/25/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00402337	400.00	08/25/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00402338	592.50	08/25/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00402339	1,025.00	08/25/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00402340	10,810.00	08/25/14	92096 SEPULVEDA, ELOY	C
01	00402341	1,045.00	08/25/14	114383 LONGORIA, DANIEL Q.	C
01	00402342	200.00	08/25/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00402343	375.00	08/25/14	266418 LOPEZ, MIGUEL JR.	C
01	00402344	550.00	08/25/14	268879 MALDONADO, E. OMAR	C
01	00402345	420.00	08/25/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00402346	1,370.00	08/25/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00402347	1,227.50	08/25/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00402348	3,370.00	08/25/14	107743 MORALES, ALFREDO JR.	C
01	00402349	800.00	08/25/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00402350	1,712.50	08/25/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00402351	597.50	08/25/14	245364 NITSCH, PATRICK A.	C
01	00402352	497.50	08/25/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00402353	1,030.00	08/25/14	156434 PALACIOS, TORIBIO	C
01	00402354	4,265.00	08/25/14	207748 PENA, FIDEL LUIS III	C
01	00402355	200.00	08/25/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00402356	7,430.00	08/25/14	209783 RAMIREZ, CARMEN B.	C
01	00402357	1,375.00	08/25/14	159328 RAMIREZ, LUIS R.	C
01	00402358	310.00	08/25/14	95982 RAMIREZ, MARIO	C
01	00402359	1,665.00	08/25/14	182273 REYES, DANIEL R.	C
01	00402360	500.00	08/25/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00402361	3,097.50	08/25/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00402362	650.00	08/25/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00402363	1,215.00	08/25/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00402364	2,982.50	08/25/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00402365	1,625.00	08/25/14	256463 RODRIGUEZ, JOHN J.	C

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01	00402366	1,400.00	08/25/14	204919	SALINAS, MARK ANTHONY	C
01	00402367	400.00	08/25/14	317063	ROBERT J. SALINAS	C
01	00402368	5,060.00	08/25/14	311553	THE SANCHEZ LAW FIRM	C
01	00402369	1,197.50	08/25/14	408247	SCHUETTE, ABIGAIL R.	C
01	00402370	400.00	08/25/14	349844	THE MANGI LAW OFFICE, P.C.	C
01	00402371	2,280.00	08/25/14	368067	TIJERINA LAW FIRM PC	C
01	00402372	1,580.00	08/25/14	320102	LAW OFFICE OF LAURO B. TREJO III	C
01	00402373	250.00	08/25/14	222518	LAW OFFICE OF GREGORIO TREVINO	C
01	00402374	300.00	08/25/14	320196	VALDEZ, ROOSEVELT ROY	C
01	00402375	1,025.00	08/25/14	383678	THE VARGAS LAW FIRM	C
01	00402376	200.00	08/25/14	204927	VASQUEZ, LIBRADO KENO	C
01	00402377	1,362.50	08/25/14	51764	VILLARREAL, E.A., JR.	C
01	00402378	400.00	08/25/14	372722	LAW OFFICE OF THOMAS G. WAYLAND	C
01	00402379	600.00	08/25/14	295973	LAW OFFICE OF LENNARD K WHITTAKER	C
01	00402380	9,347.77	08/25/14	281735	COOK-JOYCE, INC.	C
01	00402381	960.00	08/25/14	343277	CITIBANK	C
01	00402382	133.34	08/25/14	263559	COPY IT, INC.	C
01	00402383	12.32	08/25/14	86525	DELTA SPECIALTIES SUPPLY	C
01	00402384	191.33	08/25/14	253324	JOHNSTONE SUPPLY	C
01	00402385	2.00	08/25/14	414492	MOUNTAIN GLACIER, LLC	C
01	00402386	1,768.36	08/25/14	313572	3GS, LLC	C
01	00402387	40.23	08/25/14	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00402388	545.27	08/25/14	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00402389	2,130.02	08/25/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00402390	4.00	08/25/14	416410	AIRGAS USA, LLC	C
01	00402391	5,675.00	08/25/14	403709	AL3 ENTERPRISES, LLC	C
01	00402392	6,175.00	08/25/14	1147	ALAMO VOLUNTEER FIRE DEPT	C
01	00402393	28.95	08/25/14	399140	ALARM SECURITY GROUP LLC	C
01	00402394	3,614.31	08/25/14	302465	ARGUINDEGUI OIL CO II LTD	C
01	00402395	1,832.64	08/25/14	302465	ARGUINDEGUI OIL CO II LTD	C
01	00402396	844.33	08/25/14	310212	ARROWHEAD SCIENTIFIC, INC.	C
01	00402397	129.95	08/25/14	328626	AT&T	C
01	00402398	452.20	08/25/14	366501	AT&T MOBILITY	C
01	00402399	112.40	08/25/14	220949	ASSOCIATE AGENTS NETWORK, INC.	C
01	00402400	18,900.00	08/25/14	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402401	10,550.00	08/25/14	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402402	1,199.96	08/25/14	220205	B & H PHOTO VIDEO	C
01	00402403	30.24	08/25/14	365068	BARBOZA, JAKIM	C
01	00402404	296.84	08/25/14	3654	BERT OGDEN MOTORS, INC.	C
01	00402405	7,842.48	08/25/14	264423	B.C. FOOD GROUP, LLC	C
01	00402406	160.00	08/25/14	385778	BIO-OPS, LLC.	C
01	00402407	28.00	08/25/14	365432	BOGLE, RICK & ANNETTE	C
01	00402408	4,780.10	08/25/14	402559	BORDEN DAIRY COMPANY	C
01	00402409	491.92	08/25/14	4537	BURTON AUTO SUPPLY, INC.	C
01	00402410	2,176.29	08/25/14	4561	BUSTER LIND PRODUCE	C
01	00402411	122.72	08/25/14	124346	C & S SAFETY SUPPLY	C
01	00402412	369.60	08/25/14	261726	CARRIER SALES AND DISTRIBUTION, LLC	C
01	00402413	2,500.00	08/25/14	101575	CASTRO, DAVID M.	C
01	00402414	200.00	08/25/14	300896	CC DISTRIBUTORS, INC.	C
01	00402415	127.61	08/25/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00402416	312.45	08/25/14	328197	CHARM TEX, INC.	C
01	00402417	87.74	08/25/14	195332	CHIEF SUPPLY CORPORATION	C
01	00402418	938.00	08/25/14	255521	ESTRELLA'S HOUSE	C
01	00402419	30,323.70	08/25/14	6513	CITY OF EDINBURG	C
01	00402420	24,136.59	08/25/14	6513	CITY OF EDINBURG	C

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01	00402421	242.57	08/25/14	10197	CITY OF EDINBURG	C
01	00402422	20,583.57	08/25/14	10197	CITY OF EDINBURG	C
01	00402423	86.81	08/25/14	6637	CITY OF MISSION	C
01	00402424	2,029,496.06	08/25/14	6637	CITY OF MISSION	C
01	00402425	119.43	08/25/14	169447	CITY OF WESLACO	C
01	00402426	200.00	08/25/14	390593	CLIFFORD POWER SYSTEMS, INC.	C
01	00402427	3,700.00	08/25/14	390593	CLIFFORD POWER SYSTEMS, INC.	C
01	00402428	5,013.47	08/25/14	403954	COLORADO BOXED BEEF CO.	C
01	00402429	779.11	08/25/14	296384	COOKS CORRECTIONAL	C
01	00402430	775.00	08/25/14	264709	CORONADO WRECKING STORAGE	C
01	00402431	50.85	08/25/14	270563	CPL RETAIL ENERGY, LP	C
01	00402432	580.00	08/25/14	250562	DANABY RENTALS, INC.	C
01	00402433	28,108.11	08/25/14	178136	DELL MARKETING L.P.	C
01	00402434	107.00	08/25/14	228389	DIRECTV	C
01	00402435	48.99	08/25/14	228389	DIRECTV	C
01	00402436	36.62	08/25/14	258385	DISH	C
01	00402437	520.50	08/25/14	374849	DREAM RANCH OFFICE SUPPLIES	C
01	00402438	2,556.74	08/25/14	326577	E.R. PAINT SHOP	C
01	00402439	30.00	08/25/14	227153	SANTOY INVESTMENTS LLC	C
01	00402440	2,734.89	08/25/14	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00402441	385.71	08/25/14	339849	EMMSA CO.	C
01	00402442	6,695.70	08/25/14	387436	ESPINOSA LAW FIRM, LLC	C
01	00402443	91.81	08/25/14	11908	FEDEX	C
01	00402444	187.35	08/25/14	11908	FEDEX	C
01	00402445	18.24	08/25/14	344699	FIESTA CHEVROLET, INC.	C
01	00402446	177.75	08/25/14	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00402447	4,383.43	08/25/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00402448	48.07	08/25/14	321826	G & K SERVICE INC.	C
01	00402449	137.61	08/25/14	321826	G & K SERVICE INC.	C
01	00402450	30.49	08/25/14	321826	G & K SERVICE INC.	C
01	00402451	338.61	08/25/14	321826	G & K SERVICE INC.	C
01	00402452	303.05	08/25/14	321826	G & K SERVICE INC.	C
01	00402453	24.00	08/25/14	231266	G & S GLASS LLC	C
01	00402454	122.50	08/25/14	183121	GALLS, LLC	C
01	00402455	532.34	08/25/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402456	1,110.52	08/25/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402457	1,708.32	08/25/14	169242	GCR TIRE CENTER TDS	C
01	00402458	1,790.13	08/25/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402459	571.67	08/25/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402460	1,795.83	08/25/14	210471	GOMEZ, AGUSTIN	C
01	00402461	740.30	08/25/14	14788	GOODYEAR AUTO SERVICE CENTER	C
01	00402462	30.00	08/25/14	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00402463	3,324.00	08/25/14	259268	GRAYBAR ELECTRIC CO., INC	C
01	00402464	450.00	08/25/14	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00402465	14,098.31	08/25/14	15253	GULF COAST PAPER CO.	C
01	00402466	5,990.00	08/25/14	15261	GULF DATA PRODUCTS	C
01	00402467	12.50	08/25/14	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00402468	67.20	08/25/14	379565	GUZMAN, NORMA P.	C
01	00402469	699.78	08/25/14	252468	HACIENDA FORD	C
01	00402470	9,608.00	08/25/14	16357	HIDALGO CO. DISTRICT CLERK	C
01	00402471	13.60	08/25/14	198331	HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00402472	4,725.00	08/25/14	16497	HIDALGO VOL FIRE DEPT	C
01	00402473	400.00	08/25/14	94366	BD HOLT CO	C
01	00402474	12.83	08/25/14	291374	HOME DEPOT CREDIT SERVICES	C
01	00402475	2,636.20	08/25/14	291374	HOME DEPOT CREDIT SERVICES	C

Bank	Check No	Amount	Date	Vendor	Type
01	00402476	88.00	08/25/14	352608 IDENTISYS	C
01	00402477	34.72	08/25/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00402478	759.73	08/25/14	179442 IVAN'S AUTOMOTIVE	C
01	00402479	136.44	08/25/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00402480	70.00	08/25/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00402481	69.98	08/25/14	262447 JOHNSON SUPPLY	C
01	00402482	956.00	08/25/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00402483	400.00	08/25/14	113808 JONES, RAY	C
01	00402484	904.00	08/25/14	338613 JUSTICE WORKS, LLC	C
01	00402485	3,186.61	08/25/14	119784 LABATT FOOD SERVICE	C
01	00402486	3,471.82	08/25/14	119784 LABATT FOOD SERVICE	C
01	00402487	1,138.00	08/25/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00402488	113.81	08/25/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00402489	2,860.00	08/25/14	237507 LEXISNEXIS	C
01	00402490	2,025.00	08/25/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00402491	350.00	08/25/14	168602 LONE STAR NATIONAL BANK	C
01	00402492	471.61	08/25/14	168602 LONE STAR NATIONAL BANK	C
01	00402493	573.55	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402494	53.70	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402495	42.14	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402496	16.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402497	8.94	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402498	16.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402499	47.19	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402500	16.35	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402501	34.12	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402502	23.52	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402503	37.87	08/25/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00402504	500.00	08/25/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00402505	324.88	08/25/14	23825 MCALLEN PUBLIC UTILITY	C
01	00402506	132.26	08/25/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00402507	880.49	08/25/14	238996 MED-AID PHARMACY	C
01	00402508	2,150.00	08/25/14	24406 MERCEDES FIRE DEPT	C
01	00402509	75.00	08/25/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00402510	125.00	08/25/14	25054 MISSION FIRE DEPT	C
01	00402511	495.00	08/25/14	25097 MISSION HOSPITAL	C
01	00402512	480.75	08/25/14	272736 MOBILE MINI I, INC.	C
01	00402513	203.97	08/25/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00402514	922.00	08/25/14	388467 MODEL LAUNDRY, LLC	C
01	00402515	1,350.00	08/25/14	25348 MONTE ALTO FIRE DEPT.	C
01	00402516	1,296.44	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402517	22,500.00	08/25/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00402518	73.35	08/25/14	3166 BARBEE-NEUHAUS IMPLEMENT COMPANY	C
01	00402519	553.15	08/25/14	153842 NICHO PRODUCE CO, INC	C
01	00402520	77.20	08/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402521	127.39	08/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402522	303.28	08/25/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402523	85.99	08/25/14	275603 NOTARY EXPRESS	C
01	00402524	109.50	08/25/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00402525	380.00	08/25/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402526	1,762.00	08/25/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402527	604.05	08/25/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00402528	337.50	08/25/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00402529	41,250.00	08/25/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00402530	13,900.00	08/25/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C

Bank	Check No	Amount	Date	Vendor		Type
01	00402531	525.00	08/25/14	97373	PEREZ FENCE INC.	C
01	00402532	11,000.37	08/25/14	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00402533	335.32	08/25/14	150797	PETROLEUM SOLUTIONS, INC.	C
01	00402534	982.00	08/25/14	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00402535	70,000.00	08/25/14	344478	PITNEY BOWES RESERVE	C
01	00402536	204.00	08/25/14	28894	POSTMASTER	C
01	00402537	485.00	08/25/14	274615	PRO-TECH PEST CONTROL	C
01	00402538	948.00	08/25/14	91987	PUEBLO TIRES LTD	C
01	00402539	843.13	08/25/14	277223	RELIANT, DEPT 0954	C
01	00402540	657.60	08/25/14	277223	RELIANT, DEPT 0954	C
01	00402541	74.03	08/25/14	277223	RELIANT, DEPT 0954	C
01	00402542	29.62	08/25/14	277223	RELIANT, DEPT 0954	C
01	00402543	44.41	08/25/14	277223	RELIANT, DEPT 0954	C
01	00402544	.16	08/25/14	277223	RELIANT, DEPT 0954	C
01	00402545	90.21	08/25/14	401854	REPUBLIC SERVICES, INC.	C
01	00402546	85.33	08/25/14	31003	RIO GRANDE PLUMBING SUPPLY INC.	C
01	00402547	76.20	08/25/14	176311	RIO GRANDE STEEL LTD	C
01	00402548	400.97	08/25/14	403750	RIO PAPER & SUPPLY, LLC	C
01	00402549	88.48	08/25/14	319414	RODRIGUE, ROBERT III	C
01	00402550	1,550.00	08/25/14	33359	SAN JUAN FIRE DEPARTMENT	C
01	00402551	142.57	08/25/14	280615	SAN MARCOS FAMILY MEDICINE, PA	C
01	00402552	64.00	08/25/14	399981	SANCHEZ, ROBERT	C
01	00402553	20,400.24	08/25/14	201839	SHAVER FOODS, LLC	C
01	00402554	633.00	08/25/14	34282	SHERWIN-WILLIAMS COMPANY	C
01	00402555	20,091.60	08/25/14	287199	SHI GOVERNMENT SOLUTIONS, INC.	C
01	00402556	222.88	08/25/14	400360	SILGUERO, DANIEL	C
01	00402557	221.76	08/25/14	393479	SILVA, ANTONIO	C
01	00402558	29.00	08/25/14	34754	SOUTH HI WAY GARAGE INC.	C
01	00402559	2,476.70	08/25/14	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00402560	3,249.20	08/25/14	129763	SOUTHERN FOODS GROUP, LLC	C
01	00402561	1,128.00	08/25/14	328804	SOUTHERN TIRE MART	C
01	00402562	790.97	08/25/14	35173	SPIKES MOTOR COMPANY	C
01	00402563	8,968.92	08/25/14	210501	SPRINT	C
01	00402564	4,277.56	08/25/14	319449	STAPLES ADVANTAGE	C
01	00402565	983.71	08/25/14	319449	STAPLES ADVANTAGE	C
01	00402566	54.80	08/25/14	218723	SUBWAY #6216	C
01	00402567	32.43	08/25/14	336319	SUPERIOR OIL EXPRESS	C
01	00402568	50.00	08/25/14	416460	SYED R. HUSAIN M.D. P.A.	C
01	00402569	881.25	08/25/14	114243	SYSCO INC.	C
01	00402570	240.00	08/25/14	421898	TAFT, PHILIP R. PSY. D. PLLC	C
01	00402571	151.60	08/25/14	169161	TANDY'S FARM & RANCH MART	C
01	00402572	150.00	08/25/14	342475	TARRANT COUNTY SHERIFFS OFFICE PCT 5	C
01	00402573	64.71	08/25/14	408751	TASER INTERNATIONAL	C
01	00402574	16.68	08/25/14	36153	TEJAS EQUIPMENT RENTAL & SALES	C
01	00402575	325.00	08/25/14	305383	TEXAS ANALYST, INC.	C
01	00402576	750.00	08/25/14	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00402577	50.00	08/25/14	410152	TEXAS FIRE GUARD, LLC	C
01	00402578	38.40	08/25/14	288888	TEXAS GAS SERVICE	C
01	00402579	544.00	08/25/14	369039	TEXAS LAND RECLAMATION LLC	C
01	00402580	2,700.00	08/25/14	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00402581	104.35	08/25/14	231924	TIME WARNER CABLE	C
01	00402582	74.46	08/25/14	231924	TIME WARNER CABLE	C
01	00402583	52.90	08/25/14	302007	TIRE CENTERS, LLC	C
01	00402584	962.00	08/25/14	397822	TRIPLE R FABRICATION & WELDING	C
01	00402585	25.00	08/25/14	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	C

Bank	Check No	Amount	Date	Vendor		Type
01	00402586	664.18	08/25/14	306312	TURNKEY COMMUNICATIONS	C
01	00402587	2,123.03	08/25/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402588	7,119.43	08/25/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402589	191.00	08/25/14	36927	UNIFIRST HOLDINGS, INC	C
01	00402590	67.65	08/25/14	155284	UNITED PARCEL SERVICE	C
01	00402591	14.40	08/25/14	155284	UNITED PARCEL SERVICE	C
01	00402592	360.00	08/25/14	169552	UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00402593	3,706.68	08/25/14	332216	VALLEY METRO SECURITY LLC	C
01	00402594	634.94	08/25/14	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402595	159.04	08/25/14	375608	VELA, ROBERT	C
01	00402596	304.99	08/25/14	251577	VERIZON SOUTHWEST, INC.	C
01	00402597	251.53	08/25/14	287024	VERIZON WIRELESS	C
01	00402598	37.99	08/25/14	287024	VERIZON WIRELESS	C
01	00402599	914.16	08/25/14	287024	VERIZON WIRELESS	C
01	00402600	75.98	08/25/14	287024	VERIZON WIRELESS	C
01	00402601	37.99	08/25/14	287024	VERIZON WIRELESS	C
01	00402602	690.67	08/25/14	287024	VERIZON WIRELESS	C
01	00402603	122.40	08/25/14	287024	VERIZON WIRELESS	C
01	00402604	1,018.82	08/25/14	40991	GRAINGER	C
01	00402605	15,550.00	08/25/14	6726	WESLACO FIRE DEPT	C
01	00402606	45.45	08/25/14	179701	WESLACO FORD, LLP	C
01	00402607	29,612.24	08/25/14	369195	WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00402608	1,390.08	08/25/14	42129	XEROX CORPORATION	C
01	00402609	3,058.85	08/25/14	42129	XEROX CORPORATION	C
Total Bank No 01		**3,792,727.87**				
02	00395932	2,130.00	08/19/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00395933	3,130.40	08/19/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00395934	33,066.10	08/19/14	421952	ROJAS CONSTRUCTION & PAVING LLC	C
02	00395935	420.00	08/19/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00395936	516.96	08/19/14	343277	CITIBANK	C
02	00395937	494.52	08/19/14	380768	CUELLAR, ARTURO	C
02	00395938	186.00	08/19/14	400289	GARCIA, DANIEL II	C
02	00395939	117.00	08/19/14	369829	LOPEZ, MARCOS	C
02	00395940	197.32	08/19/14	230014	PALACIOS, HECTOR	C
02	00395941	465.88	08/19/14	342807	PALACIOS, JOSEPH	C
02	00395942	552.00	08/19/14	337234	RENAISSANCE AUSTIN HOTEL	C
02	00395943	520.95	08/19/14	337234	RENAISSANCE AUSTIN HOTEL	C
02	00395944	230.00	08/19/14	36552	TEXAS ASSOCIATION OF COUNTIES	C
02	00395945	230.00	08/19/14	36552	TEXAS ASSOCIATION OF COUNTIES	C
02	00395946	230.00	08/19/14	36552	TEXAS ASSOCIATION OF COUNTIES	C
02	00395947	180.00	08/19/14	165158	TEXAS JAIL ASSOCIATION	C
02	00395948	180.00	08/19/14	165158	TEXAS JAIL ASSOCIATION	C
02	00395949	180.00	08/19/14	165158	TEXAS JAIL ASSOCIATION	C
02	00395950	186.00	08/19/14	425893	TURRUBIATES, RUBEN	C
02	00395951	186.00	08/19/14	406015	VASQUEZ, JOSE R.	C
02	00395952	3,589.20	08/19/14	153915	CDW GOVERNMENT INC.	C
02	00395953	989.42	08/19/14	357359	4IMPRINT, INC.	C
02	00395954	35.00	08/19/14	130036	AGUILAR, JAVIER	C
02	00395955	23.52	08/19/14	367427	ALANIS, MARTHA ELENA	C
02	00395956	48.16	08/19/14	375624	ARELLANO, JUAN	C
02	00395957	576.24	08/19/14	363502	ARREDONDO, ALIFONSO III	C
02	00395958	1,002.60	08/19/14	4561	BUSTER LIND PRODUCE	C
02	00395959	1,266.91	08/19/14	179272	CANON FINANCIAL SERVICES INC.	C
02	00395960	171.92	08/19/14	202401	CARRILLO, LAURA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00395961	238.29	08/19/14	300896 CC DISTRIBUTORS, INC.	C
02	00395962	3,404.07	08/19/14	153915 CDW GOVERNMENT INC.	C
02	00395963	105.20	08/19/14	153915 CDW GOVERNMENT INC.	C
02	00395964	75.04	08/19/14	281131 CENTENO, ROSA I.	C
02	00395965	13.44	08/19/14	404489 CERVANTES, DEO L.	C
02	00395966	3,646.00	08/19/14	343277 CITIBANK	C
02	00395967	3,383.18	08/19/14	403954 COLORADO BOXED BEEF CO.	C
02	00395968	366.24	08/19/14	338745 CORREA, LUIS	C
02	00395969	18.48	08/19/14	374768 CRISTOBAL, SONIA	C
02	00395970	1,142.07	08/19/14	178136 DELL MARKETING L.P.	C
02	00395971	193.20	08/19/14	375187 DELUNA, ALFONSO JR.	C
02	00395972	68.62	08/19/14	258385 DISH	C
02	00395973	256.00	08/19/14	425915 DRUG PREVENTION RESOURCES, INC.	C
02	00395974	109.20	08/19/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395975	400.00	08/19/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00395976	1,902.36	08/19/14	372641 EMED MEDICAL COMPANY	C
02	00395977	263.08	08/19/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395978	218.13	08/19/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395979	2,375.00	08/19/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00395980	332.40	08/19/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00395981	20.16	08/19/14	423947 GARCIA, GERARDO	C
02	00395982	15.68	08/19/14	280224 GARCIA, JESUS	C
02	00395983	30.24	08/19/14	272922 GARCIA, JOSE GUADALUPE	C
02	00395984	80.64	08/19/14	281158 GARCIA, REFUGIO III	C
02	00395985	30.24	08/19/14	412953 GARZA, CLARISSA IRIS	C
02	00395986	10,691.24	08/19/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395987	275.00	08/19/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00395988	50.40	08/19/14	120014 GUERRERO, RICARDO	C
02	00395989	9,362.16	08/19/14	296627 HENRY SCHEIN INC.	C
02	00395990	563.66	08/19/14	270962 HIDALGO COUNTY CSCD	C
02	00395991	530.00	08/19/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00395992	585.30	08/19/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00395993	9,370.00	08/19/14	361321 KELLY, BLANCHE	C
02	00395994	1,978.71	08/19/14	119784 LABATT FOOD SERVICE	C
02	00395995	31.00	08/19/14	194026 LABORATORY CORP. OF AMERICA	C
02	00395996	238.00	08/19/14	334723 LANDEZ, MARTIN	C
02	00395997	354.00	08/19/14	115851 LASERLUX	C
02	00395998	33.60	08/19/14	307602 LAZO, JOSE I	C
02	00395999	8.96	08/19/14	258881 LIMAS, ALBERTO Z.	C
02	00396000	8.96	08/19/14	333557 LOPEZ, SANDRA	C
02	00396001	98.07	08/19/14	394432 MARTINEZ, GLENDA	C
02	00396002	40.88	08/19/14	362549 MARTINEZ, ROLAND	C
02	00396003	1,334.78	08/19/14	238996 MED-AID PHARMACY	C
02	00396004	10.08	08/19/14	354864 MORALES, HOMERO	C
02	00396005	13.44	08/19/14	271861 MORENO, MARIA AURORA	C
02	00396006	115.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396007	516.45	08/19/14	153842 NICHO PRODUCE CO, INC	C
02	00396008	300.56	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396009	376.03	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396010	293.86	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396011	167.29	08/19/14	312231 OFFICE DEPOT, INC.	C
02	00396012	35.95	08/19/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00396013	440.00	08/19/14	297011 ORION HEALTHCARE TECHNOLOGY	C
02	00396014	19.60	08/19/14	381594 PENA, GUSTAVO	C
02	00396015	204.00	08/19/14	28894 POSTMASTER	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396016	94.00	08/19/14	130184 PREMIER AWARDS, INC.	C
02	00396017	9,175.00	08/19/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00396018	1,943.92	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396019	1,876.67	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396020	4,382.99	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396021	280.44	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396022	94.75	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396023	280.44	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396024	20.16	08/19/14	289213 RODRIGUEZ, JOSE F	C
02	00396025	25.20	08/19/14	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00396026	6,375.00	08/19/14	349127 ROY E. CAIN, PHD	C
02	00396027	220.08	08/19/14	311863 SANDOVAL, MONICA JASSO	C
02	00396028	1,801.00	08/19/14	294004 SANOFI PASTEUR, INC	C
02	00396029	46,210.32	08/19/14	184241 SHORELINE, INC.	C
02	00396030	44.24	08/19/14	399388 SOLIS, PRISCILLA	C
02	00396031	450.00	08/19/14	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00396032	319.20	08/19/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396033	20,667.68	08/19/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00396034	777.38	08/19/14	319449 STAPLES ADVANTAGE	C
02	00396035	6,711.01	08/19/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396036	686.18	08/19/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396037	2,818.80	08/19/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396038	26.88	08/19/14	364568 SWAIN, JOLIE	C
02	00396039	12,318.85	08/19/14	114243 SYSCO INC.	C
02	00396040	5,347.92	08/19/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00396041	823.99	08/19/14	288888 TEXAS GAS SERVICE	C
02	00396042	780.00	08/19/14	214272 TRAVEL ADVISORS INT.	C
02	00396043	1,250.01	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396044	2,228.64	08/19/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396045	33.60	08/19/14	365289 VASQUEZ, LUCIA	C
02	00396046	108.00	08/19/14	249777 VERA, ALMA ROSA	C
02	00396047	318.28	08/19/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396048	590.81	08/19/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396049	112.00	08/19/14	287024 VERIZON WIRELESS	C
02	00396050	4.48	08/19/14	255017 VILLANUEVA, JOEL	C
02	00396051	163.52	08/19/14	287229 VILLARREAL, REBEKAH	C
02	00396052	550.12	08/19/14	42129 XEROX CORPORATION	C
02	00396053	356.33	08/19/14	416410 AIRGAS USA, LLC	C
02	00396054	1,107.07	08/19/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00396055	827.77	08/19/14	337412 AUTOZONE	C
02	00396056	240.12	08/19/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
02	00396057	481.65	08/19/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396058	62.00	08/19/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00396059	339.45	08/19/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00396060	821.23	08/19/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396061	27.12	08/19/14	140651 CARWASH CARWASH	C
02	00396062	85.00	08/19/14	247774 D & R GLASS ETC INC.	C
02	00396063	1,454.95	08/19/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396064	507.20	08/19/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00396065	529.09	08/19/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00396066	770.00	08/19/14	174181 GOMEZ, NOE	C
02	00396067	2,212.20	08/19/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00396068	552.14	08/19/14	248649 FLEETPRIDE	C
02	00396069	12,548.92	08/19/14	125717 FRONTERA MATERIALS, INC.	C
02	00396070	900.00	08/19/14	241873 JAIME ROEL GARCIA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396071	850.00	08/19/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396072	1,068.40	08/19/14	169242 GCR TIRE CENTER TDS	C
02	00396073	451.12	08/19/14	242101 H & V EQUIPMENT, INC.	C
02	00396074	124.48	08/19/14	94366 BD HOLT CO	C
02	00396075	1,638.34	08/19/14	94366 BD HOLT CO	C
02	00396076	1,171.05	08/19/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00396077	620.83	08/19/14	52973 KINNEY BONDED WAREHOUSE INC.	C
02	00396078	24.69	08/19/14	143731 LONE STAR OVERNIGHT	C
02	00396079	2,055.70	08/19/14	367176 MAACO COLLISION	C
02	00396080	2,778.41	08/19/14	256951 MARTIN MARIETTA MATERIALS	C
02	00396081	102.00	08/19/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396082	2,000.00	08/19/14	312258 MUNOZ, DORA L.	C
02	00396083	297.99	08/19/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00396084	760.87	08/19/14	195545 NUECES POWER EQUIPMENT	C
02	00396085	432.27	08/19/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396086	371.16	08/19/14	332755 PRECISION DELTA CORP	C
02	00396087	461.96	08/19/14	91987 PUEBLO TIRES LTD	C
02	00396088	1,316.02	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396089	2,580.07	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396090	571.72	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396091	147.47	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396092	97.05	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396093	640.64	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396094	47.38	08/19/14	277223 RELIANT, DEPT 0954	C
02	00396095	234.94	08/19/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396096	40.00	08/19/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00396097	939.00	08/19/14	393487 SOUTH TEXAS FLAG & SIGN	C
02	00396098	3,000.00	08/19/14	220884 SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	C
02	00396099	843.07	08/19/14	319449 STAPLES ADVANTAGE	C
02	00396100	245,978.59	08/19/14	408751 TASER INTERNATIONAL	C
02	00396101	256.10	08/19/14	313262 TEEX	C
02	00396102	169.79	08/19/14	285927 THOMSON WEST	C
02	00396103	53.43	08/19/14	231924 TIME WARNER CABLE	C
02	00396104	1,762.35	08/19/14	229318 WELLS FARGO BANK, N.A.	C
02	00396105	847.69	08/19/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00396106	3,576.44	08/19/14	332216 VALLEY METRO SECURITY LLC	C
02	00396107	233.59	08/19/14	287024 VERIZON WIRELESS	C
02	00396108	36.36	08/19/14	287024 VERIZON WIRELESS	C
02	00396109	76.33	08/19/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00396110	76.33	08/19/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00396111	1,522.32	08/19/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00396112	541.02	08/19/14	179701 WESLACO FORD, LLP	C
02	00396113	162.36	08/19/14	42129 XEROX CORPORATION	C
02	00396114	77.25	08/19/14	199362 ANRIGE, INC.	C
02	00396115	750.00	08/19/14	421871 CEMEX, INC.	C
02	00396116	304.00	08/19/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00396117	64,259.42	08/19/14	421952 ROJAS CONSTRUCTION & PAVING LLC	C
02	00396118	2,901.78	08/19/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00396119	11,290.10	08/25/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00396120	1,114.00	08/25/14	343277 CITIBANK	C
02	00396121	140.00	08/25/14	426350 CRIME STOPPERS OF BEAUMONT	C
02	00396122	140.00	08/25/14	426350 CRIME STOPPERS OF BEAUMONT	C
02	00396123	170.80	08/25/14	30368 GUERRA, RENE A.	C
02	00396124	9.00	08/25/14	369829 LOPEZ, MARCOS	C
02	00396125	225.00	08/25/14	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396126	125.00	08/25/14	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00396127	125.00	08/25/14	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00396128	790.00	08/25/14	272485 THE COOPER INSTITUTE	C
02	00396129	790.00	08/25/14	272485 THE COOPER INSTITUTE	C
02	00396130	900.00	08/25/14	401684 ACME AUTO LEASING, LLC	C
02	00396131	73.75	08/25/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00396132	240.02	08/25/14	399140 ALARM SECURITY GROUP LLC	C
02	00396133	272.16	08/25/14	400718 ALFARO, MARIA TERESA	C
02	00396134	170.36	08/25/14	328626 AT&T	C
02	00396135	31.61	08/25/14	328626 AT&T	C
02	00396136	57.99	08/25/14	328626 AT&T	C
02	00396137	919.58	08/25/14	220205 B & H PHOTO VIDEO	C
02	00396138	2,549.68	08/25/14	90476 BOB BARKER COMPANY, INC	C
02	00396139	725.40	08/25/14	172219 CANO PRODUCE CO., INC.	C
02	00396140	2,397.39	08/25/14	153915 CDW GOVERNMENT INC.	C
02	00396141	3,638.33	08/25/14	153915 CDW GOVERNMENT INC.	C
02	00396142	411.60	08/25/14	257192 CERVANTES, SARAH	C
02	00396143	507.72	08/25/14	343277 CITIBANK	C
02	00396144	3,815.59	08/25/14	343277 CITIBANK	C
02	00396145	2,058.21	08/25/14	263559 COPY IT, INC.	C
02	00396146	140.00	08/25/14	426369 BEL USA, LLC	C
02	00396147	106,536.00	08/25/14	212423 DONNA ISD	C
02	00396148	223.08	08/25/14	275875 EAN HOLDINGS, LLC	C
02	00396149	127.40	08/25/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00396150	1,510.00	08/25/14	263869 EDCOUCH-ELSA I.S.D	C
02	00396151	49.21	08/25/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396152	58.24	08/25/14	373826 ESPINOZA, EDGAR	C
02	00396153	73.72	08/25/14	271233 GARZA, CLEMENTE III	C
02	00396154	338.50	08/25/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396155	388.42	08/25/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00396156	1,372.73	08/25/14	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00396157	4,070.00	08/25/14	380784 GUZMAN & ASSOCIATES	C
02	00396158	576.00	08/25/14	296627 HENRY SCHEIN, INC.	C
02	00396159	2,219.50	08/25/14	296627 HENRY SCHEIN, INC.	C
02	00396160	378.64	08/25/14	296627 HENRY SCHEIN, INC.	C
02	00396161	389.88	08/25/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00396162	28,206.84	08/25/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00396163	329.10	08/25/14	253324 JOHNSTONE SUPPLY	C
02	00396164	33.04	08/25/14	420530 KANG, MARTA	C
02	00396165	475.00	08/25/14	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00396166	960.92	08/25/14	348856 LOWE'S HOME CENTERS, INC.	C
02	00396167	54,064.00	08/25/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00396168	48.44	08/25/14	215341 MONTELONGO, MARIA DEL ROSARIO	C
02	00396169	1,737.48	08/25/14	356158 MOORE MEDICAL LLC	C
02	00396170	374.00	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396171	125.86	08/25/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396172	3,546.00	08/25/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00396173	135.00	08/25/14	281697 NCS PEARSON, INC.	C
02	00396174	165.20	08/25/14	373486 OCHOA'S RX LLC	C
02	00396175	40.68	08/25/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00396176	2,000.00	08/25/14	392731 ROBERT A. OTSUJI	C
02	00396177	46.00	08/25/14	388017 PATRICK, ARNOLD K.	C
02	00396178	61.88	08/25/14	288713 PEREZ, RODOLFO JR	C
02	00396179	880.06	08/25/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00396180	58,616.00	08/25/14	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C

Bank	Check No	Amount	Date	Vendor		Type
02	00396181	777.95	08/25/14	91987	PUEBLO TIRES LTD	C
02	00396182	9,315.00	08/25/14	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00396183	78.00	08/25/14	372471	RUBIO, ALICIA	C
02	00396184	1,800.00	08/25/14	173088	SAGE PUBLICATIONS, INC.	C
02	00396185	4.80	08/25/14	17701	SILVA, ISRAEL JR.	C
02	00396186	118.30	08/25/14	129763	SOUTHERN FOODS GROUP, LLC	C
02	00396187	12,066.24	08/25/14	319449	STAPLES ADVANTAGE	C
02	00396188	1,935.72	08/25/14	319449	STAPLES ADVANTAGE	C
02	00396189	493.58	08/25/14	319449	STAPLES ADVANTAGE	C
02	00396190	11,261.29	08/25/14	319449	STAPLES BUSINESS ADVANTAGE	C
02	00396191	88.32	08/25/14	319449	STAPLES BUSINESS ADVANTAGE	C
02	00396192	2,169.10	08/25/14	285927	THOMSON WEST	C
02	00396193	49.28	08/25/14	293369	TIJERINA, JUAN	C
02	00396194	2,150.08	08/25/14	231924	TIME WARNER CABLE	C
02	00396195	499.50	08/25/14	214272	TRAVEL ADVISORS INT.	C
02	00396196	356.66	08/25/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396197	78.00	08/25/14	203483	VASQUEZ, JUAN G.	C
02	00396198	38.64	08/25/14	365289	VASQUEZ, LUCIA	C
02	00396199	425.34	08/25/14	251577	VERIZON SOUTHWEST, INC.	C
02	00396200	244.71	08/25/14	251577	VERIZON SOUTHWEST, INC.	C
02	00396201	678.84	08/25/14	40991	GRAINGER	C
02	00396202	219.74	08/25/14	42129	XEROX CORPORATION	C
02	00396203	275.00	08/25/14	342777	ZEPOL DIETARY CONSULTS	C
02	00396204	223.33	08/25/14	312282	ZEP SALES & SERVICE	C
02	00396205	35.62	08/25/14	416410	AIRGAS USA, LLC	C
02	00396206	415.74	08/25/14	416410	AIRGAS, INC.	C
02	00396207	10,501.00	08/25/14	403709	AL3 ENTERPRISES, LLC	C
02	00396208	117.32	08/25/14	1961	ANDERSON EQUIPMENT CO INC	C
02	00396209	630.00	08/25/14	199362	ANRIGE, INC.	C
02	00396210	10,429.66	08/25/14	302465	ARGUINDEGUI OIL CO II LTD	C
02	00396211	1,191.68	08/25/14	366501	AT&T MOBILITY	C
02	00396212	31.40	08/25/14	337412	AUTOZONE	C
02	00396213	207.85	08/25/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396214	273.56	08/25/14	4537	BURTON AUTO SUPPLY, INC	C
02	00396215	214.26	08/25/14	4537	BURTON AUTO SUPPLY, INC.	C
02	00396216	76,338.00	08/25/14	358185	CALDWELL COUNTRY CHEVROLET	C
02	00396217	3,200.32	08/25/14	284041	CARRILLO INVESTMENTS, INC.	C
02	00396218	10.16	08/25/14	140651	CARWASH CARWASH	C
02	00396219	145.00	08/25/14	247774	D & R GLASS ETC INC.	C
02	00396220	1,350.00	08/25/14	226815	DEARMIN, SANDRA K.	C
02	00396221	900.44	08/25/14	178136	DELL MARKETING L.P.	C
02	00396222	306.00	08/25/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00396223	35.99	08/25/14	228389	DIRECTV	C
02	00396224	493.65	08/25/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396225	9,765.00	08/25/14	315109	ERGON ASPHALT & EMULSIONS, INC.	C
02	00396226	9,535.13	08/25/14	125717	FRONTERA MATERIALS, INC.	C
02	00396227	519.81	08/25/14	321826	G & K SERVICE INC.	C
02	00396228	25.00	08/25/14	231266	G & S GLASS LLC	C
02	00396229	1,050.00	08/25/14	57622	GARZA, ALMA A. C.S.R.	C
02	00396230	3,837.24	08/25/14	169242	GCR TIRE CENTER TDS	C
02	00396231	48.60	08/25/14	242101	H & V EQUIPMENT, INC.	C
02	00396232	140.84	08/25/14	94366	BD HOLT CO	C
02	00396233	978.54	08/25/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00396234	3,861.93	08/25/14	206393	INKS, JACQUELINE	C
02	00396235	2,603.92	08/25/14	389048	KINSEL, LISA	C

Bank	Check No	Amount	Date	Vendor		Type
02	00396236	208.32	08/25/14	20362	KNOWLES PUBLISHING, INC.	C
02	00396237	2,066.88	08/25/14	279293	MATTHEW BENDER & CO., INC.	C
02	00396238	162.00	08/25/14	227986	LJH SERVICES, INC.	C
02	00396239	425.00	08/25/14	249351	LUMATEC LIGHTING SERVICE	C
02	00396240	739.69	08/25/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396241	703.35	08/25/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396242	670.17	08/25/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396243	165.20	08/25/14	305863	MARROQUIN, DAVID T.	C
02	00396244	430.71	08/25/14	256951	MARTIN MARIETTA MATERIALS	C
02	00396245	750.00	08/25/14	333077	MASTER TRANSMISSIONS	C
02	00396246	159.79	08/25/14	23493	MATT'S CASH & CARRY	C
02	00396247	8.71	08/25/14	224529	MCCOY'S BUILDING SUPPLY	C
02	00396248	190.76	08/25/14	196681	MCCOY'S BUILDING SUPPLY CTR #33	C
02	00396249	213.28	08/25/14	24996	MISSION AUTO ELECTRIC, INC.	C
02	00396250	955.89	08/25/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00396251	205.10	08/25/14	414492	MOUNTAIN GLACIER, LLC	C
02	00396252	11.66	08/25/14	3166	BARBEE-NEUHAUS IMPL CO	C
02	00396253	29.22	08/25/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396254	1,200.00	08/25/14	385107	PERALEZ FRANZ LLP	C
02	00396255	3,644.80	08/25/14	97373	PEREZ FENCE INC.	C
02	00396256	1,783.72	08/25/14	91987	PUEBLO TIRES LTD	C
02	00396257	416.00	08/25/14	43192	R.E. FRIEDRICHS CO	C
02	00396258	79.00	08/25/14	377627	RENE'S STARTER & ALTERNATOR	C
02	00396259	143.75	08/25/14	280593	RGV REPROGRAPHICS, INC.	C
02	00396260	3,109.86	08/25/14	393304	RICHLINE TECHNICAL SERVICES	C
02	00396261	372.10	08/25/14	216607	RIO HYDRAULIC, LLC	C
02	00396262	3,284.78	08/25/14	187585	ROY'S HAULING SERVICE	C
02	00396263	2,655.29	08/25/14	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396264	164.48	08/25/14	304131	SAENZ HARDWARE	C
02	00396265	72.00	08/25/14	399981	SANCHEZ, ROBERT	C
02	00396266	76.20	08/25/14	34274	SHERWIN WILLIAMS COMPANY	C
02	00396267	615.69	08/25/14	35173	SPIKES MOTOR COMPANY	C
02	00396268	1,635.11	08/25/14	319449	STAPLES ADVANTAGE	C
02	00396269	60.19	08/25/14	336319	SUPERIOR OIL EXPRESS	C
02	00396270	10,338.76	08/25/14	408751	TASER INTERNATIONAL	C
02	00396271	38.40	08/25/14	288888	TEXAS GAS SERVICE	C
02	00396272	240.00	08/25/14	285927	THOMSON WEST	C
02	00396273	999.99	08/25/14	212482	TRACTOR SUPPLY CO	C
02	00396274	47.01	08/25/14	38873	TRUCKERS EQUIPMENT INC.	C
02	00396275	1,562.25	08/25/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396276	1,903.08	08/25/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396277	1,669.00	08/25/14	303569	UNICOM GOVERNMENT, INC.	C
02	00396278	86.25	08/25/14	36927	UNIFIRST HOLDINGS, INC	C
02	00396279	1,885.50	08/25/14	39853	VALLEY CALICHE PRODUCTS, INC.	C
02	00396280	2,686.34	08/25/14	332216	VALLEY METRO SECURITY LLC	C
02	00396281	81.80	08/25/14	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00396282	949.75	08/25/14	287024	VERIZON WIRELESS	C
02	00396283	799.71	08/25/14	287024	VERIZON WIRELESS	C
02	00396284	195.00	08/25/14	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00396285	6,846.00	08/25/14	41548	WEST PUBLISHING CORPORATION	C
Total Bank No 02		**1,157,085.35**				
04	00015707	1,251.78	08/19/14	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00015708	15,000.00	08/19/14	161128	CITY OF ALAMO	C
04	00015709	9,630.39	08/19/14	315109	ERGON ASPHALT & EMULSIONS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
04	00015710	3,564.81	08/19/14	300306	ERO INTERNATIONAL, LLP	C
04	00015711	12,936.00	08/19/14	357863	HANES GEO COMPONENTS	C
04	00015712	114,438.42	08/19/14	402419	HOLCHEMONT, LTD	C
04	00015713	123,616.26	08/19/14	94366	BD HOLT CO	C
04	00015714	25,169.85	08/19/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015715	1,750.00	08/19/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015716	5,199.53	08/19/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015717	1,654.00	08/19/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015718	29,481.25	08/19/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015719	64,690.00	08/19/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015720	6,900.00	08/19/14	271926	R.L. ABATEMENT, INC.	C
04	00015721	35,840.30	08/19/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015722	106,328.30	08/19/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015723	115,364.67	08/19/14	227889	TEDSI INFRASTRUCTURE GROUP	C
04	00015724	8,397.26	08/19/14	227889	TEDSI INFRASTRUCTURE GROUP	C
04	00015725	1,162.75	08/19/14	357081	TYLER TECHNOLOGIES, INC.	C
04	00015726	272.01	08/25/14	366307	ACT PIPE & SUPPLY, INC.	C
04	00015727	15,328.74	08/25/14	343854	DOS LOGISTICS, INC.	C
04	00015728	8,091.11	08/25/14	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
04	00015729	255.00	08/25/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015730	2,374.99	08/25/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015731	1,136.61	08/25/14	270563	CPL RETAIL ENERGY	C
04	00015732	294,400.12	08/25/14	376035	D. WILSON CONSTRUCTION COMPANY	C
04	00015733	12,451.44	08/25/14	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
Total Bank No 04		**1,016,685.59**				
05	00023738	300.00	08/15/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023739	25.00	08/15/14	157228	HIDALGO CO. UNITED WAY	C
05	00023740	32.18	08/15/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023741	13,162.81	08/22/14	158275	BOUDLOCHE, CINDY	C
05	00023742	2,310.00	08/22/14	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023743	26,482.79	08/22/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023744	855.00	08/22/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023745	1,272.50	08/22/14	157228	HIDALGO CO. UNITED WAY	C
05	00023746	306.00	08/22/14	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023747	3,743.00	08/22/14	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023748	937.73	08/22/14	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023749	1,147.50	08/22/14	419141	AIR EVAC EMS, INC.	C
05	00023750	46.15	08/22/14	422339	C/S STATE OF SOUTH DAKOTA	C
05	00023751	203.53	08/22/14	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00023752	245.04	08/22/14	423173	ECMC	C
05	00023753	4.00	08/22/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023754	698.52	08/22/14	220566	MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023755	442.87	08/22/14	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00023756	156.00	08/22/14	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023757	192.88	08/22/14	426326	PERFORMANT RECOVERY, INC.	C
05	00023758	52.75	08/22/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023759	3,830.00	08/22/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023760	958.06	08/22/14	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023761	42.00	08/22/14	191167	SOUTH TEXAS COLLEGE	C
05	00023762	88.18	08/22/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023763	65.67	08/22/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023764	9.62	08/22/14	406376	UNITED STUDENT AID FUNDS, INC.	C
05	00023765	1,285.00	08/22/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023766	52.00	08/22/14	157228	HIDALGO CO. UNITED WAY	C

Bank	Check No	Amount	Date	Vendor		Type
Total Bank No 05		**58,946.78**				
07	00005941	250,382.25	08/19/14	354295	HEALTH CARE SERVICE CORPORATION	C
07	00005942	218.78	08/19/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005943	327.26	08/19/14	312231	OFFICE DEPOT	C
07	00005944	1,946.70	08/25/14	382116	LEWIS & ELLIS, INC.	C
Total Bank No 07		**252,874.99**				
15	00029498	312.00	08/19/14	252328	ADVANCE PUBLISHING CO.	C
15	00029499	29,400.00	08/19/14	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029500	1,565.20	08/19/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00029501	866.88	08/19/14	229555	ALCOCER GARCIA ASSOCIATES, INC.	C
15	00029502	405.00	08/19/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029503	127.68	08/19/14	369837	AVILA, PATRICIO R.	C
15	00029504	2,572.00	08/19/14	272566	HIDALGO COUNTY CLERK'S OFFICE	C
15	00029505	54,193.71	08/19/14	344834	HIDALGO COUNTY TREASURER	C
15	00029506	2,105.00	08/19/14	404330	JCON CONTRUCTION LLC	C
15	00029507	4,754.53	08/19/14	256323	LAW OFFICE OF RAMON VEGA III PLLC	C
15	00029508	682.40	08/19/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029509	57.00	08/19/14	414492	MOUNTAIN GLACIER, LLC	C
15	00029510	631.00	08/19/14	27987	PAVEMENT MARKINGS INC.	C
15	00029511	17,817.00	08/19/14	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
15	00029512	134,194.46	08/19/14	407810	SAENZ BROTHERS CONSTRUCTION	C
15	00029513	13.79	08/19/14	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029514	125.29	08/19/14	319449	STAPLES CREDIT PLAN	C
15	00029515	8,354.75	08/19/14	419001	TRIPLE R MEDICAL FACILITES, LTD	C
15	00029516	19,500.00	08/25/14	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029517	787.60	08/25/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00029518	13,050.00	08/25/14	221562	HALFF ASSOCIATES, INC.	C
15	00029519	92,510.93	08/25/14	168602	LONE STAR NATIONAL BANK	C
15	00029520	450.00	08/25/14	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029521	8,609.55	08/25/14	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**393,085.77**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,671,406.35
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**6,671,406.35**

Batch Yr	Batch No	Amount
14	**002778**	**25,948.60**
14	**002812**	**296,432.19**
14	**002813**	**3,995.00**
14	**002814**	**18,775.00**
14	**002815**	**2,935.00**
14	**002816**	**36,497.50**
14	**002817**	**27,162.50**
14	**002823**	**19,406.19**
14	**002825**	**34,058.95**
14	**002827**	**129,758.40**
14	**002829**	**139,251.81**
14	**002834**	**264,851.13**
14	**002836**	**11,650.30**
14	**002837**	**21,305.00**
14	**002839**	**37,416.88**

Bank	Check No	Amount	Date	Vendor			Type
					14	**002844**	**21,783.88**
					14	**002845**	**383,017.95**
					14	**002851**	**25,880.31**
					14	**002854**	**216,344.54**
					14	**002856**	**749,416.24**
					14	**002860**	**13,910.79**
					14	**002863**	**325.00**
					14	**002866**	**1,961.12**
					14	**002867**	**45,990.80**
					14	**002868**	**4,840.98**
					14	**002879**	**32.18**
					14	**002883**	**258,177.69**
					14	**002884**	**420.00**
					14	**002885**	**36,196.50**
					14	**002886**	**2,130.00**
					14	**002889**	**492.59**
					14	**002893**	**34,063.99**
					14	**002903**	**8,222.50**
					14	**002904**	**11,220.00**
					14	**002905**	**18,287.50**
					14	**002906**	**26,970.50**
					14	**002907**	**31,530.00**
					14	**002908**	**29,045.00**
					14	**002909**	**102,696.02**
					14	**002911**	**49,069.83**
					14	**002913**	**1,337.00**
					14	**002914**	**65,414.08**
					14	**002919**	**45,490.11**
					14	**002921**	**228,805.81**
					14	**002923**	**30,045.18**
					14	**002926**	**2,253.24**
					14	**002929**	**319,965.93**
					14	**002932**	**147,455.97**
					14	**002934**	**122,443.51**
					14	**002935**	**2,113,556.33**
					14	**002936**	**42,581.52**
					14	**002938**	**69,185.59**
					14	**002940**	**8,182.77**
					14	**002944**	**82,408.05**
					14	**002945**	**8,348.25**
					14	**002948**	**1,476.40**
					14	**002954**	**68,889.85**
					14	**002955**	**34,981.96**
					14	**002979**	**134,908.08**
					14	**002988**	**2,206.36**

AI-46012 **2014 Intradept. (line item) Transfer 2. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - WIC- ADM (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: SEE BELOW ACCT. #: 4-1292-441-00-350-001-4-XXX

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

BUDGETARY IMPACT:

Grant fiscal year- 2014
Grant account fiscal year- 4
County fiscal year- 4

Funds from lapsed salaries available as of 08-13-14.

Attachments

SALARY ANALYSIS

Revised LIT

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	08/18/2014 03:09 PM
Budget & Management	Debbie Tamez	08/19/2014 01:51 PM
Obdett Calzada	Obdett Calzada	08/21/2014 09:46 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Rosie Cantu Started On: 08/15/2014 10:57 AM

Final Approval Date: 08/21/2014

WIC DEPARTMENT

Salaries Analysis Worksheet

8/13/2014

Acct No: WIC ADM - 4-1292-441-00-350-001-4

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability	De-Obligation AI 46047	Availability
113	Regular Full-Time	$214,548.76	4.7	$1,008,379.17	$1,069,355.72	$60,976.55	(55,000.00)	$5,976.55
114	Regular Part-Time	$4,561.93	4.7	$21,441.07	$80,606.05	$59,164.98	(54,000.00)	$5,164.98
115	Longevity	$4,119.51	4.7	$19,361.70	$28,321.19	$8,959.49	(7,034.51)	$1,924.98
211	Health	$46,431.00	4.7	$218,225.70	$254,614.11	$36,388.41		$36,388.41
212	Life	$626.00	2.0	$1,252.00	$1,991.57	$739.57		$739.57
220	FICA	$16,399.62	4.7	$77,078.21	$132,312.34	$55,234.13	(50,000.00)	$5,234.13
230	Retirement	$24,667.75	4.7	$115,938.43	$169,960.90	$54,022.48	(47,000.00)	$7,022.47
250	Unemployment	$1,291.12	4.7	$6,068.26	$7,670.08	$1,601.82		$1,601.82
260	Workers Comp	$1,581.21	4.7	$7,431.69	$20,071.39	$12,639.70		$12,639.70
TOTAL		**$314,226.90**	**-**	**$1,475,176.23**	**$1,764,903.35**	**$289,727.12**	**(213,034.51)**	**$76,692.61**

DBM-rc
08-13-14

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 18, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for WIC Dept

ACCOUNT NUMBER: 4-1292-441-00-350-001-4-XXX WIC ADMIN

SUBJECT: **Intradepartmental transfer(s)**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
113	REG F/T EMPLOYEES	312	INDIRECT COSTS	$ 2,000.00
114	REG P/T EMPLOYEES	312	INDIRECT COSTS	$ 1,916.36
211	HEALTH INSURANCE	312	INDIRECT COSTS	$ 32,000.00
220	FICA	312	INDIRECT COSTS	$ 3,000.00
230	RETIREMENT	312	INDIRECT COSTS	$ 4,500.00
260	WORKERS COMP	312	INDIRECT COSTS	$ 10,000.00
			TOTAL	**$ 53,416.36**

REASON: TRANSFER NEEDED TO COVER INDIRECT COSTS FOR JUNE (PORTION ONLY) AND THE FULL MONTH OF JULY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46115 **2014 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Crim DA Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Crim DA (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 11:25 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/21/2014 10:43 AM

Final Approval Date: 08/21/2014

DATE: August 21, 2014

2014
Transfer

AI-46115

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Crim DA

ACCOUNT NUMBER: 4-1100-412-00-080-002-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

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
540	Advertising	342	Info & Credit Services	6,075.21
540	Advertising	442	Equip & Vehicle Rentals	2,385.00
540	Advertising	631	Bottled Water	173.50
540	Advertising	780	Capital Leases	3,153.05
			TOTAL	$ 11,786.76

REASON:
Due to the 3% budget reduction for the year 2014, monies are being allocated to alleviate the shortage based on historical expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46077 **2014 Intradept. (line item) Transfer 2. C.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Rachel Segura,
COUNTY COURT #4

Department: COUNTY COURT #4

Information

CAPTION

2014 - County Court at Law #4 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-20-14.

Attachments

REVISED TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 09:32 AM
Purchasing Department	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Rachel Segura Started On: 08/20/2014 08:42 AM

Final Approval Date: 08/21/2014

AMENDED INTRA-DEPARTMENTAL TRANSFER

DATE: **AUGUST 20, 2014**

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

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

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

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

SUBJECT: **INTRA-DEPARTMENTAL TRANSFER**

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT CODE NAME	TO OBJECT CODE	OBJECT CODE NAME	AMOUNT
890	OTHER	442	RENTAL OF EQUIPMENT AND VEHICLES	$12.00
890	OTHER	550	PRINTING AND BINDING	$316.00
890	OTHER	601	OFFICE SUPPLIES	$900.00
890	OTHER	631	BOTTLED WATER	$18.00
890	OTHER	745	COMPUTER EQUIPMENT	$2,000.00
				$3,246.00

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONER'S COURT

ATTEST COUNTY CLERK

AI-46054 **2014 Intradept. (line item) Transfer 2. D.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Carlos Perez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2014 - County Court #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-412-00-028-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-19-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/19/2014 01:44 PM
Purchasing Department	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Carlos Perez Started On: 08/18/2014 03:00 PM

Final Approval Date: 08/21/2014

DATE: 8.15.2014

2014
Transfer

DEPARTMENT HEAD: Judge Rolando Cantu

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

ACCOUNT NUMBER: 4-1100-412-00-028-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	831	Court Costs & Investigations	$400.00
			TOTAL	$ 400.00

REASON:
NEEDING MONIES TO COVER COST FOR SIGN LANGUAGE INTERPRETER FOR COURT PRECEEDING

DEPARTMENT HEAD SIGNATURE

8.18.2014
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46070 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 08/25/2014

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 8-20-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 09:29 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Maria Medina Started On: 08/19/2014 01:34 PM

Final Approval Date: 08/21/2014

DATE: August 19, 2014

2014
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
350	Other services	810	Dues and memberships	$35.00
442	Rental of equipment & vehicles	810	Dues and memberships	$19.50
342	Information and credit services	640	Reference materials	9.28
432	R&M - equipment & vehicles SRV	640	Reference materials	23.97
442	Rental of equipment & vehicles	640	Reference materials	6.50
535	Postage ~~& express mail charges~~	640	Reference materials	4.33
540	Advertising	640	Reference materials	59.79
			TOTAL	$158.37

REASON: *Funds needed in Obj Code 810 for Yvonne Torres' membership dues in the Internal Institute of Internal Auditors. Funds needed in Obj Code 640 for purchase of a one-year subscription to the Single Audit Information Services.*

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46051 **2014 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Ofelia Ortiz Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - J.P. Pct. #2, Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-063-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-19-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/18/2014 04:47 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Monica Badillo Started On: 08/18/2014 01:40 PM

Final Approval Date: 08/21/2014

DATE: 8/15/14

DEPARTMENT HEAD: BOBBY CONTRERAS

DEPARTMENT NAME: J.P., PCT. 2, PL. 1

ACCOUNT NUMBER: 4-1100-412-00-063-001-0-XXX

Contact Person: OFELIA ORTIZ FLORES Ph#: (956)784-3540

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		AMOUNT
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	$$ 2,000.00
			TOTAL	$ 2,000.00

REASON: NOT ENOUGH MONEY ALLOCATED FOR THIS ACCOUNT AND NEED TO PURCHASE SUPPLIES

DEPARTMENT HEAD SIGNATURE

08 / 15 / 14
DATE

APPROVED COMMISSIONERS' COURT

Bobby Contreras
ATTEST COUNTY CLERK

AI-46037 **2014 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 08/25/2014

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. #: 4-1100-415-15-140-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-9-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 04:34 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mary Garcia Started On: 08/15/2014 03:28 PM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-004-0-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
747	**SOFTWARE**	745	COMPUTER EQUIPMENT	$2,700.00
664	**OTHER MINOR EQUIPMENT**	431	BLDG&OTHR STRUC R&M SUPPL	$757.00
665	**MINOR COMPUTER EQUIP**	745	COMPUTER EQUIPMENT	$8,000.00
664	**OTHER MINOR EQUIPMENT**	442	EQUIP & VEHICLES RENTAL	$15.00
				$11,472.00

REASON: **Lit needed to fund obj codes 745 for comp equip, 431 for data drops Edbg(RTS)&Pharr(camera) 442 for new Post Office Box.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46104 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Raul Lozano Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: CONSTABLE PCT. #1

Information

CAPTION

2014 - Constable Pct #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-291-001-0-432

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

BUDGETARY IMPACT:

Funds available as of 8/20/2014.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 04:56 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Obdett Calzada Started On: 08/20/2014 04:13 PM

Final Approval Date: 08/21/2014

DATE: August 20, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
Constable Pct 1

ACCOUNT NUMBER: 4-1100-421-00-291-001-0-XXX

Contact Person: Obdett Calzada **Ph#:** (956) 292-7025 Ext. 5419

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
432	EQUIP&VEH R&M SRV	413	ELEC SURVEILL & SECURITY	95.00
			TOTAL	$ 95.00

REASON:
To fund invoice #24320575 for ASG Security (Ref AI# 45931).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46004 **2014 Intradept. (line item) Transfer 2. I.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 05:02 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Roxanne De La Cruz Started On: 08/14/2014 03:13 PM

Final Approval Date: 08/21/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 14, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 4-1100-421-00-292-001-0-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
745	Comouter Equ	412	Cable	$180.00
			TOTAL	**$180.00**

REASON: To cover the bill for the rest of ther year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

8/14/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-46010 **2014 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Constable A. Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. #4 (1259)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1259-421-00-294-010-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-18-14.

Attachments

LIT81514

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 11:55 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Nayla Munoz Started On: 08/15/2014 09:41 AM

Final Approval Date: 08/21/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 15, 2014

DEPARTMENT HEAD: A. "J.R." GAITAN

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1259-421-00-294-010-0

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**
672	EQ&VEH R&M Supplies	**342**	Info & Credit Services	**$6,037.08**
583	Travel Out of County	**342**	Info & Credit Services	**$2,500.00**
584	Registration Fees	**342**	Info & Credit Services	**$1,000.00**
432	Equip&Vehicle R&M Services	**342**	Info & Credit Services	**$462.92**
			TOTAL	**$10,000.00**

REASON: Transfer needed to cover expenditures for officer licenses for online related info.

HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46067 **2014 Intradept. (line item) Transfer 2. K.**

CC CONSENT

Meeting Date: 08/25/2014

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 8-19-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/19/2014 01:10 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Rosie Diaz Started On: 08/19/2014 10:12 AM

Final Approval Date: 08/21/2014

DATE: August 19, 2014

2014
Transfer

AI-46067

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

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	745	Elections Dept- Computer Equipment	$4,286.75
			TOTAL	$4,286.75

REASON:
To purchase Network for the warehouse.

Approved by

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46003 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 08/25/2014

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 8-18-14.

Attachments

LIT0814

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 04:58 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Rosie Diaz Started On: 08/14/2014 01:22 PM

Final Approval Date: 08/21/2014

DATE: **August 14, 2014**

2014
Transfer

AI-46003

DEPARTMENT HEAD: **Yvonne Ramon**

DEPARTMENT NAME: **Elections Department**

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

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
540	Elections Dept- Advertising	336	Elections Dept- Computer Srv	$8,156.00
			TOTAL	$8,156.00

REASON:
To pay SOE Annual Assurance Clarity (Election Night reporting) for 7/1/14-6/30/15

Approved by **DATE**

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46149 **2014 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 08/25/2014

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:

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:43 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Katia Garcia Started On: 08/21/2014 04:34 PM

Final Approval Date: 08/21/2014

DATE: August 21, 2014

2014
Transfer

AI-46149

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
679	OTHER R&M SUPPLIES	432	EQUIP&VEH R&M SRV	$995.00
			TOTAL	$995.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-46148 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct.1 Admin (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:54 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Katia Garcia Started On: 08/21/2014 04:34 PM

Final Approval Date: 08/21/2014

DATE: August 21, 2014

2014
Transfer

AI-46148

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 4-1200-431-00-121-004-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
584	REGISTRATION FEES	679	OTHER R&M SUPPLIES	$45.00
584	REGISTRATION FEES	604	MEDICAL & LAB SUPPLIES	$292.40
			TOTAL	$337.40

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-46014 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Pct1 Parks Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-121-013-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/19/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 02:41 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 01:22 PM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct1 Parks

ACCOUNT NUMBER: 4-1100-452-00-121-013-0-XXX

2014
Transfer

AI-46014

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

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
423	Custodial	607	Hsehld & Janitorial Suppl	900.83
423	Custodial	619	Other Misc Supplies	258.03
425	Pest Control	619	Other Misc Supplies	98.41
425	Pest Control	664	Other Minor Equipment	130.30
432	Equip & Veh R&M Srv	664	Other Minor Equipment	393.19
442	Equip & Vehicle Rentals	664	Other Minor Equipment	187.10
583	Travel Out of County	664	Other Minor Equipment	516.12
584	Registration Fees	664	Other Minor Equipment	330.10
601	Office & Computer Suppl	664	Other Minor Equipment	80.79
601	Office & Computer Suppl	679	Other R&M Supplies	1.23
601	Office & Computer Suppl	748	Other Equipment	67.98
623	Bottled Gas	748	Other Equipment	645.15
630	Food	748	Other Equipment	39.12
631	Bottled Water	748	Other Equipment	532.24
665	Minor Computer Equipment	748	Other Equipment	860.20
671	Bldg & Othr Struc R&M Suppl	748	Other Equipment	113.97
671	Bldg & Othr Struc R&M Suppl	672	Equip & Veh R&M Supplies	228.67
			TOTAL	$ 5,383.43

REASON:
Transfer needed for parts to fix Delta Lake Park lift station and janitorial supplies for parks.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46151 **2014 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - CW Mech Shop (1200)

BACKGROUND

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:58 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Erika Zamora Started On: 08/21/2014 04:47 PM

Final Approval Date: 08/21/2014

DATE: August 25, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County CW Mech Shop

ACCOUNT NUMBER: 4-1200-431-00-122-004-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
619	Other Miscellaneous Supplies	664	Other Minor Equipment	900.00
			TOTAL	900.00

REASON:
To fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45998 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 San Juan CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-122-018-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-18-14.

Attachments

LIT

UNIFORM POLICY

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 03:57 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Angela Garcia Started On: 08/14/2014 08:55 AM

Final Approval Date: 08/21/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 14, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: Pct. 2 CRC San Juan

ACCOUNT NUMBER: 4-1100-466-00-122-018-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		**TO**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	
890	OTHER	605	CLOTHING & UNIFORMS	$75.00
			TOTAL	$75.00

REASON: TO PAY FOR LOST UNIFORMS

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-46002 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 04:56 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Norma Ceballos Started On: 08/14/2014 11:39 AM

Final Approval Date: 08/21/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: 08/14/14 **Emergency Transfer**

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 4-1200-431-00-123-005-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
731	Pct3 Rd. Maint-Roads	711	Pct3 Rd. Maint-ROW	$ 15,000.00
731	Pct3 Rd. Maint-Roads	672	Pct3 Rd. Maint-Equip &Veh R&M Supplies	$ 10,000.00
			TOTAL	**$ 25,000.00**

REASON: Daily operations and expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-45853 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-123-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-6-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/05/2014 03:23 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Norma Ceballos Started On: 08/05/2014 02:57 PM

Final Approval Date: 08/21/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: August 4, 2014

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 4-1100-432-00-123-001-0

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
671	Pct #3 Sanitation -Bldg & Other R&M Supplies	631	Pct #3 Sanitation-Bottled Water	$ 400.00
			TOTAL	**$ 400.00**

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45868 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-6-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 11:39 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Norma Ceballos Started On: 08/06/2014 10:34 AM

Final Approval Date: 08/21/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: August 9, 2014

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 4-1100-452-00-123-008-0-

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
673	Pct #3-Parks- R&B R&M Supplies	664	Pct #3-Parks- Other Minor Equipment

TOTAL

REASON: Expected Expense.

DEPARTMENT HEAD SIGNATURE

CC I

APPROVED COMMISSIONERS' COURT

ATTEST CO

INTRA-DEPARTMENTAL TRANSFER

ıt Code,

AMOUNT
$ 2,000.00
$ 2,000.00

DATE

UNTY CLERK

AI-45997 **2014 Intradept. (line item) Transfer 2. U.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct. #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-15-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 03:02 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Norma Ceballos Started On: 08/13/2014 04:40 PM

Final Approval Date: 08/21/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: August 9, 2014

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 4-1100-452-00-123-008-0-

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
673	Pct #3-Parks- R&B R&M Supplies	626	Pct #3-Parks- Gasoline/Diesel

TOTAL

REASON: Expected Expense.

DEPARTMENT HEAD SIGNATURE

CC I

APPROVED COMMISSIONERS' COURT

ATTEST CO

INTRA-DEPARTMENTAL TRANSFER

ıt Code,

AMOUNT	
$	4,000.00
$	**4,000.00**

DATE

UNTY CLERK

AI-46092 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014- Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 08/20/14

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 05:02 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/20/2014 01:03 PM

Final Approval Date: 08/21/2014

DATE: August 22, 2014

DEPARTMENT HEAD: Joseph Palacios

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

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

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

2014
Intradepartmental Transfer

AI- 46092

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct 4 Rd Maint- Other	343	Pct 4 Rd Maint- Laundry & Dry Cleaning	$228.00
890	Pct 4 Rd Maint- Other	604	Pct 4 Rd Maint- Medical & Lab Suppl	$114.00
890	Pct 4 Rd Maint- Other	607	Pct 4 Rd Maint- Hsehld & Janitorial Suppl	$800.00
890	Pct 4 Rd Maint- Other	679	Pct 4 Rd Maint- Other R&M Supp	$2,200.00
890	Pct 4 Rd Maint- Other	748	Pct 4 Rd Maint- Other Equip	$1,300.00
890	Pct 4 Rd Maint- Other	631	Pct 4 Rd Maint- Bottled Water	$200.00
890	Pct 4 Rd Maint- Other	622	Pct 4 Rd Maint- Electricity	$4,000.00
890	Pct 4 Rd Maint- Other	432	Pct 4 Rd Maint- Equip & Veh R&M Srv	$4,000.00
890	Pct 4 Rd Maint- Other	672	Pct 4 Rd Maint- Equip & Veh R&M Supp	$6,000.00
890	Pct 4 Rd Maint- Other	673	Pct 4 Rd Maint- R&B R&M Supplies	$5,300.00
			TOTAL	**$24,142.00**

REASON:
Transfer needed for Pct 4 Rd. Maint. expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46141 **2014 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 08/25/2014

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?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 08/21/14

Attachments

CRC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:22 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/21/2014 03:59 PM

Final Approval Date: 08/21/2014

DATE: August 22, 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- 46141

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 Supplies	442	Pct 4 CRC- Equip & Vehicle Rentals	$10.00
601	Pct 4 CRC- Office Supplies	631	Pct 4 CRC- Bottled Water	$200.00
			TOTAL	$210.00

REASON:
Transfer needed for Pct 4 CRC expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46094 **2014 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014- Pct. 4 ADM (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/20/14

Attachments

ADM

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:11 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/20/2014 01:14 PM

Final Approval Date: 08/21/2014

DATE: August 22, 2014

2014

AI- 46094

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Adm

ACCOUNT NUMBER: 4-1200-431-00-124-005-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
583	Pct 4 Adm- Travel Out of County	584	Pct 4 Adm- Registration Fees	$300.00
			TOTAL	**$300.00**

REASON:
Transfer needed to cover Pct 4 ADM expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45902 **2014 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Constable A. 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 8-7-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 10:50 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Nayla Munoz Started On: 08/07/2014 10:36 AM

Final Approval Date: 08/21/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 7, 2014

DEPARTMENT HEAD: A. "J.R." GAITAN

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**
672	Equip & Vehicle R&M Supplies	**550**	Prinitng & Binding	**$31.24**
672	Equip & Vehicle R&M Supplies	**601**	Office & Computer Supplies	**$31.42**
442	Equip & Vehicle Rentals	**601**	Office & Computer Supplies	**$16.29**
664	Other Minor Equipment	**601**	Office & Computer Supplies	**$2.94**
664	Other Minor Equipment	**529**	Surety & Notary Bonds	**$100.00**
583	Travel Out of County	**601**	Office & Computer Supplies	**$584.40**
605	Clothing & Uniforms	**601**	Office & Computer Supplies	**$22.47**
			TOTAL	**$788.76**

REASON: Transfer needed to cover various expenditures such as office supplies, new hire bonds and duty gear.

HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-45898 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 08/25/2014

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 8/7/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 10:36 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Glinda Pacheco Started On: 08/07/2014 08:47 AM

Final Approval Date: 08/21/2014

DATE: August 6, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	672	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	6,000.00
			TOTAL	6,000.00

REASON:
Intradepartmental transfer needed for future expenses

DEPARTMENT HEAD SIGNATURE

8/6/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45960 **2014 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-11-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:51 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Elizabeth Castro Started On: 08/08/2014 03:49 PM

Final Approval Date: 08/21/2014

DATE: 08/20/14

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 4-1100-422-10-300-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
4-1100-422-10-300-001-0-890	OTHER	->	668	FIRE MARSHAL POLICE WEAPONS & BP VESTS	$38.00
4-1100-422-10-300-001-0-890	OTHER	->	855	FIRE MARSHAL-LATE FEES, PENALTIES & FIN	$50.00
4-1100-422-10-300-001-0-890	OTHER	->	550	FIRE MARSHAL-PRINTING & BINDING	$400.00
4-1100-422-10-300-001-0-890	OTHER	->	640	FIRE MARSHAL-REFERENCE MATERIALS	$235.00
4-1100-422-10-300-001-0-890	OTHER	->	619	FIRE MARSHAL-OTHER MISC SUPPLIES	$75.00
4-1100-422-10-300-001-0-890	OTHER	->	412	FIRE MARSHAL - CABLE/SATELLITE TV	$100.00
4-1100-422-10-300-001-0-890	OTHER	->	532	FIRE MARSHAL - WIRELESS DEVICES	$2,200.00
4-1100-422-10-300-001-0-890	OTHER	->	432	FIRE MARSHAL - EQUP & VEH R&M SRV	$1,100.00
4-1100-422-10-300-001-0-890	OTHER	->	626	FIRE MARSHAL - GASOLINE/DIESEL	$12,000.00
4-1100-422-10-300-001-0-890	OTHER	->	780	FIRE MARSHAL-CAPITAL LEASES	$3,100.00
4-1100-422-10-300-001-0-890	OTHER	->	601	FIRE MARSHAL - OFFICE & COMPUTER SUPPLIES	$600.00
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
					$19,898.00

REASON: To cover amount for purchased taser, pay for printing costs, subscription to national fire codes, pay for cable services, pay for wireless devices, pay for regular vehicle maintenance, pay for printers, and pay for gasoline purchases.

DEPARTMENT HEAD SIGNATURE

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

AI-45987 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-2202-419-50-115-065-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-15-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 10:18 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Ana Galvan Started On: 08/13/2014 01:45 PM

Final Approval Date: 08/21/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 21, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management

ACCOUNT NUMBER: 4-1100-415-14-115-001-0-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
672	EQ & VEH R&M SUPPLIES	631	BOTTLED WATER	$ 20.00
442	EQ & VEH RENTALS	631	BOTTLED WATER	$ 110.00
			TOTAL	**$ 130.00**

REASON: Transfer is needed to open a new purchase order for extension of contract with Mountain Glacier, vendor for bottled water and water dispenser rental.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

EST COUNTY CL

Form DBM-201

AI-45966 **2014 Intradept. (line item) Transfer 2. CC.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. / Info Tech Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-200-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-15-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 09:48 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Edna Kirby Started On: 08/11/2014 08:53 AM

Final Approval Date: 08/21/2014

DATE: August 26, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 4-1100-415-00-200-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	INFO TECH DEPT-CAPITAL LEASES	442	INFO TECH DEPT - EQUIP & VEHICLE RENTALS	$57.97
810	INFO TECH DEPT-DUES & MEMBERSHIPS	442	INFO TECH DEPT - EQUIP & VEHICLE RENTALS	158.03
			TOTAL	$216.00

REASON: **Cover expenses for Postmaster and Rental (Mountain Glacier)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-45923 **2014 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 08/25/2014

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 8/8/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 09:42 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Glinda Pacheco Started On: 08/08/2014 09:05 AM

Final Approval Date: 08/21/2014

DATE: August 8, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	$2,000
			TOTAL	2,000.00

REASON:
Intradepartmental transfer needed to cover expenditure of office supplies & for the mail room machine.

DEPARTMENT HEAD SIGNATURE

8,8,14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45989 **2014 Intradept. (line item) Transfer 2. EE.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Judge Jaime Palacios, CCL 2 Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - County Court at Law #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?:

BUDGETARY IMPACT:

Funds available as of 8-15-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 02:58 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Ana Galvan Started On: 08/13/2014 01:59 PM

Final Approval Date: 08/21/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 13, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for County Court at Law #2

ACCOUNT NUMBER: 4-1100-412-00-022-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
890	Other	780	Capital Leases	$ 300.00
			TOTAL	**$ 300.00**

REASON: Transfer is needed for lease of Xerox Corp. copier.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-45826 **2014 Intradept. (line item) Transfer** **2. FF.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th D.C. (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 8-6-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/04/2014 11:01 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Esther Cantu Started On: 08/04/2014 09:45 AM

Final Approval Date: 08/21/2014

August 4, 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**
4-1100-412-00-009-001-0-743	OFFICE FURNITURE & EQUIPMENT		4-1100-412-00-009-001-0-601	OFFICE & COMP. SUPPLIES	$ 500.00
		➔			
		➔			
		➔			
		➔			
		T O T A L			500.00

REASON:

ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **August 4, 2014**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-46009 **2014 Intradept. (line item) Transfer 2. GG.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (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 8-18-14.

Attachments

LIT 523

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 11:54 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Esther Cantu Started On: 08/15/2014 09:27 AM

Final Approval Date: 08/21/2014

August 15, 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
4-1100-412-00-009-001-0-745	COMPUTER EQUIP		4-1100-412-00-009-001-0-523	PUBLIC OFFICIAL INSURANCE	$ 320.00
		→			
		→			
		→			
		→			
		T O T A L			320.00

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **August 15, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

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

AI-45999 **2014 Intradept. (line item) Transfer 2. HH.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (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 8-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 04:51 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Esther Cantu Started On: 08/14/2014 09:07 AM

Final Approval Date: 08/21/2014

August 14, 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
4-1100-412-00-009-001-0-743	OFFICE FURNITURE & EQUIPMENT		4-1100-412-00-009-001-0-442	EQUP & VEHICLE RENTAL	$ 50.00
		➔			
		➔			
		➔			
		➔			
		T O T A L			50.00

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **August 14, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

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

AI-45835 **2014 Intradept. (line item) Transfer** **2. II.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-14-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 05:04 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Nielda Cavazos Started On: 08/04/2014 03:47 PM

Final Approval Date: 08/21/2014

DATE: August 4, 2014

DEPARTMENT HEAD: Martha L. Salazar, CPPB

DEPARTMENT NAME: Purchasing

ACCOUNT NUMBER: 4-1100-415-18-160-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
672	equipment & veh R&M supplies	626	gasoline/deisel	$1,000.00
540	advertising	626	gasoline/deisel	$800.00
810	dues & memberships	626	gasoline/deisel	$40.00
640	reference materials	626	gasoline/deisel	$ 8.13
584	registrations fees	601	office & computer supplies	$75.00
550	printing & binding	601	office & computer supplies	$ 546.85
442	equip & veh rentals	601	office & computer supplies	$ 28.00
550	printing and binding	431	bldg & othr structure R&M Srv	$ 100.00
			TOTAL	$2,597.98

REASON:

need to pay invoices

need to pay invoices

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46011 **2014 Intradept. (line item) Transfer 2. JJ.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Purchasing Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/18/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 02:39 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 10:25 AM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

2014
Transfer

AI-46011

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Purchasing

ACCOUNT NUMBER: 4-1100-415-18-160-001-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

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**
550	Printing & Binding	431	Bldg&Othr Struc R&M Srv	100.00
			TOTAL	$ 100.00

REASON:
Transfer needed to service the satellite dish for the tv that is in Martha Salazar's office.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45894 **2014 Intradept. (line item) Transfer** **2. KK.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Jail (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:

Funs available as of 8-15-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/06/2014 04:31 PM
Budget & Management	Debbie Tamez	08/14/2014 09:40 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Virginia Rodriguez Started On: 08/06/2014 04:17 PM

Final Approval Date: 08/21/2014

DATE: 8/6/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

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-	671-R&M SUPPLIES-BUILDING AND OTHER STRUCTURES	→	4-1100-423-21-280-002-0-	613-SAFETY SUPPLIES	$400.00
4-1100-423-21-280-002-0-	671-R&M SUPPLIES-BUILDING AND OTHER STRUCTURES		4-1100-423-21-280-002-0-	679-R&M SUPPLIES-OTHER	$2,000.00
TOTAL					$2,400.00

REASON:

TRANSFER IS BEING REQUESTED DUE TO SEVERAL INVOICES OBJECT CODES GOT RECLASSIFIED AND TO COVER UNEXPECTED EXPENDITURES FOR REPAIRS.

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: ARS-CA-017

AI-45968 **2014 Intradept. (line item) Transfer 2. LL.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 4-1284-480-00-280-049-4-XXX

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

BUDGETARY IMPACT:

Funds are available as of 8/20/14, Overtime grants do not require a salary analysis.

Attachments

Expenditure Report Hidalgo

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/11/2014 10:48 AM
Budget & Management	Debbie Tamez	08/14/2014 09:51 AM
Obdett Calzada	Obdett Calzada	08/20/2014 04:42 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 08/11/2014

Final Approval Date: 08/21/2014

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1284 DESIGNATED PURPOSE GRANTS LVL 4							
4-1284-480-00-280-049-4-131	STONEGARDEN (HIDALGO)-OVERTIME PAY	51,240.00	.00	.00	.00	51,240.00	.00
4-1284-480-00-280-049-4-220	STONEGARDEN (HIDALGO)-FICA	3,919.86	.00	.00	.00	3,919.86	.00
4-1284-480-00-280-049-4-230	STONEGARDEN (HIDALGO)-RETIREMENT	451.03	.00	.00	.00	451.03	.00
4-1284-480-00-280-049-4-260	STONEGARDEN (HIDALGO)-WORKERS COMP	1,778.03	.00	.00	.00	1,778.03	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		**57,388.92**	**.00**	**.00**	**.00**	**57,388.92**	**.00**
4 YEAR 2014		**57,388.92**	**.00**	**.00**	**.00**	**57,388.92**	**.00**

YTD-Expenditures	-	
PP 6/2 to 6/15/14	8,778.42	GD JE #4-0812
PP 6/16 to 6/29/14	8,369.24	GD JE #4-0813
PP 6/30 to 7/13/14	8,348.86	GD JE #4-0814
YTD-Expenditures	25,496.52	

YTD-Revenues	-	
PP 6/2 to 6/15/14	8,778.42	GD JE #4-0812
PP 6/16 to 6/29/14	8,369.24	GD JE #4-0813
PP 6/30 to 7/13/14	8,348.86	GD JE #4-0814
YTD-Revenues	25,496.52	

Fringes	OT	FICA	RET	W/C	TOTALS
Avl. Bal.	51,240.00	3,919.86	451.03	1,778.03	57,388.92
6/2 to 6/15/14	(7,131.13)	(545.54)	(854.31)	(247.44)	(8,778.42)
6/16 to 6/29/14	(6,798.72)	(520.11)	(814.49)	(235.92)	(8,369.24)
6/30 to 7/13/14	(6,782.19)	(518.83)	(812.51)	(235.33)	(8,348.86)
Avl. Bal.	30,527.96	2,335.38	(2,030.28)	1,059.34	31,892.40

*****NOTE: A transfer of $5,687.52 from OT into RET is pending.**

DATE: August 11, 2014

DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra

DEPARTMENT NAME: Stonegarden FY2011--City of Hidalgo

ACCOUNT NUMBER: 4-1284-480-00-280-049-4-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1284-480-00-280-049-4-	131-OVERTIME	→	4-1284-480-00-280-049-4-	230- RETIREMENT	5,687.52
					$5,687.52

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

Emilia Vieyra

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

AI-45972 **2014 Intradept. (line item) Transfer 2. MM.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office SCAAP Grant FY 2013 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1284-423-00-280-042-3-XXX

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

BUDGETARY IMPACT:

Funds are available as of 8/11/14.

Attachments

LIT SCAAP 2013

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/11/2014 04:05 PM
Budget & Management	Debbie Tamez	08/20/2014 04:41 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 08/11/2014

Final Approval Date: 08/21/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra

DEPARTMENT NAME: SCAAP 2013 (State Criminal Alien Assistance Program)

ACCOUNT NUMBER: 4-1284-423-00-280-042-3-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1284-423-00-280-042-3-	748 - Other equipment	4-1284-423-00-280-042-3-	619 - Other miscellaneous supplies	570.00
4-1284-423-00-280-042-3-	748 - Other equipment	4-1284-423-00-280-042-3-	664 - Other minor equipment	9,180.00
				$9,750.00

REASON: For reallocation of funds within grant to correct line item.

Emilia Vieyra

DEPARTMENT HEAD SIGNATURE

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

AI-46068 **2014 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-19-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/19/2014 01:18 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/19/2014 11:09 AM

Final Approval Date: 08/21/2014

Date: August 19, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 4-1100-441-00-340-003-0 Health Clinics
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
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	4-1100-441-00-340-003-0-811	HEALTH CLINICS-LICENSES AND PERMITS	$ 1,700.00
			Amount	$ 1,700.00

Revenue Account
Amount Requested: $ 1,700.00

Reason: Funds needed to cover anticipated expenditures for clinic inspections

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45995 **2014 Intradept. (line item) Transfer 2. OO.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-060-4-XXX

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

BUDGETARY IMPACT:

Funds available, please see attached salary analysis.

Attachments

LIT

Salary Projection

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 10:31 AM
Obdett Calzada	Obdett Calzada	08/21/2014 11:49 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/13/2014 04:30 PM

Final Approval Date: 08/21/2014

Date: August 14, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-060-0- INFECTIOUS DISEASE 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
4-1293-441-00-340-060-4-113	INFECTIOUS DISEASE-REG F/T EMPLOYEES	4-1293-441-00-340-060-4-601	INFECTIOUS DISEASE-OFFICE & COMPUTER SUP	$600.00
4-1293-441-00-340-060-4-113	INFECTIOUS DISEASE-REG F/T EMPLOYEES	4-1293-441-00-340-060-4-748	INFECTIOUS DISEASE-OTHER EQUIPMENT	$1,400.00
			Amount	$ 2,000.00

Revenue Account
Amount Requested: $ 2,000.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

Infectious Disease Control FY 14

GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the Infectious Disease Control FY 14 period ending 08/31/14.

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 8/14/2014	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 1,923.08	2.5	$ 4,807.70	$ 13,541.12	$ 8,733.42
Sub-Total Pay				**$ 4,807.70**	**$ 13,541.12**	**$ 8,733.42**
Health Insurance	211	$ 400.71	2.5	$ 1,001.78	$ 1,172.50	$ 170.73
Life Insurance	212	$ 3.13	2	$ 6.26	$ 184.87	$ 178.61
Fica	220	$ 147.12	2.5	$ 367.79	$ 1,036.23	$ 668.44
Retirement	230	$ 209.42	2.5	$ 523.56	$ 1,474.76	$ 951.20
Unemployment Comp.	250	$ 10.96	2.5	$ 27.40	$ 62.69	$ 35.29
Worker's Comp	260	$ 14.42	2.5	$ 36.05	$ 56.34	$ 20.29
Sub-Fringes		$ 785.76		**$ 1,962.83**	**$ 3,987.39**	**$ 2,024.56**
		$ 2,708.84		**$ 6,770.53**	**$ 17,528.51**	**$ 10,757.98**

Notes:

Pay Periods Remaining at 08/14/14:

1	pp 17	8/22/2014	
2	pp 18	9/5/2014	
	pp 19	9/19/2014	5 days only

Prepared by Mike Escaname
Health Human Services Dept.
08/14/14

AI-45872 **2014 Intradept. (line item) Transfer 2. PP.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / T.B. 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:

Funds available as of 8-14-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 11:36 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/06/2014 11:28 AM

Final Approval Date: 08/21/2014

Date: August 6, 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
4-1293-441-00-340-008-4-581	T.B. CONTROL-TRAVEL IN COUNTY	4-1293-441-00-340-008-4-607	T.B. CONTROL-HOUSEHOLD & JANITORIAL SUPP	$ 4,000.00
			Amount	$ 4,000.00

Revenue Account
Amount Requested: $ 4,000.00

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45884 **2014 Intradept. (line item) Transfer 2. QQ.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Health Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-11-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 04:00 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/06/2014 02:51 PM

Final Approval Date: 08/21/2014

Date: August 6, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 4-1100-441-00-340-003-0 Health Clinics
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
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	4-1100-441-00-340-003-0-411	HEALTH CLINICS-WATER/SEWERAGE	$ 1,700.00
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	4-1100-441-00-340-003-0-421	HEALTH CLINICS-DISPOSAL	$ 3,200.00
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	4-1100-441-00-340-003-0-337	PHARMACEUTICAL SERVICES	$ 7,500.00
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	4-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	$ 1,200.00
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	4-1100-441-00-340-003-0-640	HEALTH CLINICS-REFERENCE MATERIALS	$ 1,000.00
			Amount	$ 14,600.00

Revenue Account
Amount Requested: $ 14,600.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45980 **2014 Intradept. (line item) Transfer 2. RR.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / T.B. 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:

Funds available as of 8-15-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 10:06 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/12/2014 01:35 PM

Final Approval Date: 08/21/2014

Date: August 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
4-1293-441-00-340-008-4-581	T.B. CONTROL-TRAVEL IN COUNTY	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 2,000.00
4-1293-441-00-340-008-4-664	T.B. CONTROL-OTHER MINOR EQUIPMENT	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 1,772.56
4-1293-441-00-340-008-4-665	T.B. CONTROL-MINOR COMPUTER EQUIPMENT	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	$ 1,094.08
			Amount	$ 4,866.64

Revenue Account
Amount Requested: $ 4,866.64

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45992 **2014 Intradept. (line item) Transfer 2. SS.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-059-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-15-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 03:00 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/13/2014 03:07 PM

Final Approval Date: 08/21/2014

Date: August 13, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-059-0- MAC
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
4-1293-441-00-340-059-0-336	MEDICAID ADMIN-COMPUTER SERVICES	4-1293-441-00-340-059-0-748	MEDICAID ADMIN-OTHER EQUIPMENT	$5,000.00
4-1293-441-00-340-059-0-432	MEDICAID ADMIN-EQUIP&VEH R&M SRV	4-1293-441-00-340-059-0-748	MEDICAID ADMIN-OTHER EQUIPMENT	$8,000.00
			Amount	$ 13,000.00

Revenue Account
Amount Requested: $ 13,000.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45981 **2014 Intradept. (line item) Transfer 2. TT.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-15-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/14/2014 10:09 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/12/2014 01:49 PM

Final Approval Date: 08/21/2014

Date: August 12, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-005-0-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-005-0-339	H.D. ADM-OTHER PROF SRV	4-1293-441-00-340-005-0-550	H.D. ADM-PRINTING & BINDING	$ 2,000.00
			Amount	$ 2,000.00

Revenue Account
Amount Requested: $ 2,000.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46016 **2014 Intradept. (line item) Transfer 2. UU.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-19-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 02:43 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Mike Escaname Started On: 08/15/2014 01:35 PM

Final Approval Date: 08/21/2014

Date: August 15, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 4-1100-441-00-340-001-0 Administration
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
4-1100-441-00-340-001-0-604	HEALTH ADM-MEDICAL & LAB SUPPL	4-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	$ 90.02
4-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	4-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	$ 96.68
			Amount	$ 186.70

Revenue Account
Amount Requested: $ 186.70

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46103 **2014 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Health Adm (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Health Adm for the total amount of $18,000.00 for physician services expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 01:33 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/20/2014 04:11 PM

Final Approval Date: 08/21/2014

DATE: August 20, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Health Adm

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

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

2014
Transfer
AI-46103

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(18,000.00)
TO			
4-1100-441-00-340-001-0- 331	HEALTH ADM-	PHYSICIAN SERVICES	18,000.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **For renewal of contract for Chief Physician Services for Hidalgo County Health Department effective September 2, 2014 through September 1, 2015.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46105 **2014 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

DBM-Budget Div (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to DBM-Budget Div in the total amount of $700.00 for advertising expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 09:29 AM
Obdett Calzada	Obdett Calzada	08/21/2014 11:03 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/20/2014 04:40 PM

Final Approval Date: 08/21/2014

DATE: August 20, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for DBM-Budget Div

ACCOUNT NUMBER: 4-1100-415-XX-115-00X-0-XXX

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

2014
Transfer
AI-46105

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(700.00)
TO			
4-1100-415-14-115-001-0- 540	DBM-BUDGET DIV-	ADVERTISING	700.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **For publication of the 2015 Budget Process notices.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46042 **2014 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100):
Approval of 2014 interdepartmental transfers from Co Wide Adm.-Contingency to Various Departments in the total amount of $3,006.04 for various expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/19/2014 01:23 PM
Budget & Management	Debbie Tamez	08/21/2014 03:18 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 04:37 PM

Final Approval Date: 08/21/2014

DATE: August 19, 2014

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 4-1100-41X-X0-XXX-00X-0-XXX

2014
Transfer
AI-46042

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(3,006.04)
TO			
4-1100-412-00-080-002-0- 342	CRIM DA-	INFO & CREDIT SERVICES	660.79
4-1100-412-00-080-002-0- 442	CRIM DA-	EQUIP & VEHICLE RENTALS	949.00
4-1100-412-00-080-002-0- 631	CRIM DA-	BOTTLED WATER	34.70
4-1100-412-00-080-002-0- 780	CRIM DA-	CAPITAL LEASES	1,332.68
4-1100-412-20-080-001-0- 631	GRAND JURY-	BOTTLED WATER	28.87
	TOTAL BUDGET INCREASE (DECREASE)		$ 0.00

REASON: **Due to the 3% budget reduction for the year 2014, monies are being allocated to alleviate the shortage based on historical expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46082 **2014 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Co Clerk Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Clerk (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Co Clerks in the total amount of $12,450.00 to cover various expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 01:26 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/20/2014 09:29 AM

Final Approval Date: 08/21/2014

DATE: August 20, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Clerk

ACCOUNT NUMBER: 4-1100-415-X0-1XX-00X-0-XXX

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

2014
Transfer
AI-46082

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(12,450.00)
TO			
4-1100-415-40-180-001-0- 550	CO CLERK-	PRINTING & BINDING	5,500.00
4-1100-415-40-180-001-0- 601	CO CLERK-	OFFICE & COMPUTER SUPPLIES	6,000.00
4-1100-415-40-180-001-0- 626	CO CLERK-	GASOLINE/DIESEL	600.00
4-1100-415-40-180-001-0- 631	CO CLERK-	BOTTLED WATER	350.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Funds needed to pay outstanding invoices and supplies to continue daily function of the office.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46013 **2014 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: BUDGET & MANAGEMENT

Information

CAPTION

IT Dept (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to IT Dept in the amount of $1,000.00 for operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/18/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	08/15/2014 01:29 PM
Budget & Management	Debbie Tamez	08/15/2014 02:01 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Merlen P. Munoz Started On: 08/15/2014 11:30 AM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

2014

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for IT Department

ACCOUNT NUMBER: 4-1100-415-00-XXX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO. WIDE ADM	Contingency	(1,000.00)
TO			
4-1100-415-00-200-001-0- 532	INFO TECH DEPT	Wireless Devices	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To fund anticipated operating expenditures for Verizon Wireless (July-Sept)**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-45892 **2014 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office (1100):
Approval of 2014 interdepartmental transfer from Sheriff's Office to Adult Detention Jail in the amount of $4,000.00 to cover expenditures for Fedex for the overnight transfer of all paper documents to TDCJ for the transfer of prisoners.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-441

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

BUDGETARY IMPACT:

Available balance as of 8-15-14 $16,881.20

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/06/2014 04:31 PM
Budget & Management	Debbie Tamez	08/14/2014 09:30 AM
Manuel Chapa	Manuel Chapa	08/19/2014 10:56 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Virginia Rodriguez Started On: 08/06/2014 04:08 PM

Final Approval Date: 08/21/2014

DATE: August 6, 2014

DEPARTMENT HEAD: J.E. "Eddie" Guerra

2014
Transfer

DEPARTMENT NAME: Hidalgo County Sheriff's Office

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

CONTACT PERSON: Virginia Rodriguez **PHONE:** 956-393-6023

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-421-00-280-001-0-	Sheriff's	441-Rental of Land and Buildings	(4,000.00)
4-1100-423-21-280-002-0-	Jail	535-Postage and Express mail charges	4,000.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Funds are needed to cover expenditures for Fedex for the overnight transfer of all paper documents to TDCJ for the transfer of prisoners.**

SIGNATURE

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

AI-46041 **2014 Interdepartmental Transfers 3. G.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Public Defender Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Public Defender (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Public Defender in the total amount of $3,226.00 for various expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/20/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/18/2014 10:11 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 04:30 PM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Public Defender

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

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

2014
Transfer
AI-46041

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(3,226.00)
TO			
4-1100-412-30-085-003-0- 550	PUBLIC DEFENDER-	PRINTING & BINDING	726.00
4-1100-412-30-085-003-0- 581	PUBLIC DEFENDER-	TRAVEL IN COUNTY	300.00
4-1100-412-30-085-003-0- 601	PUBLIC DEFENDER-	OFFICE & COMPUTER SUPPL	1,200.00
4-1100-412-30-085-003-0- 831	PUBLIC DEFENDER-	COURT COSTS & INVESTIGATION	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Transfer needed for envelopes and letterhead, general office supplies, travel for Intake Officer & Child Welfare Attorney and Child Welfare cases expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46038 **2014 Interdepartmental Transfers 3. H.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: TX Agrilife Ext Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

TX Agrilife Ext (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to TX Agrilife Ext in the total amount of $3,220.00 for various expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/20/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 04:45 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 03:51 PM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for TX Agrilife Ext

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

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

2014
Transfer
AI-46038

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(3,220.00)
TO			
4-1100-461-00-380-001-0- 601	TX AGRILIFE EXT-	OFFICE & COMPUTER SUPPL	2,000.00
4-1100-461-00-380-001-0- 626	TX AGRILIFE EXT-	GASOLINE/DIESEL	1,000.00
4-1100-461-00-380-001-0- 780	TX AGRILIFE EXT-	CAPITAL LEASES	220.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed for printer cartridges, cases of paper, fuel expenditures for remainder of year and to cover capital lease expenditures for remainder of the year.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46132 **2014 Interdepartmental Transfers 3. I.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2006 (1336):
Approval of 2014 interdepartmental transfer within Certificate of Obligations Series 2006 from PCT1 FM493 (M10N-SH107) to PCT1 MILE 4W (M15N-M16N) in the amount of $98,629.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 03:55 PM
Glinda Pacheco	Glinda Pacheco	08/21/2014 05:04 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Katia Garcia Started On: 08/21/2014 03:40 PM

Final Approval Date: 08/21/2014

DATE: August 21, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1336-431-00-121-XXX-0-XXX

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-46132

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
4-1336-431-00-121-049-0- 841	CO2006-PCT1 FM493 (US281-BUS83)	AID TO GOVT AGENCY	(98,629.00)
TO:			
4-1336-431-00-121-184-0- 731	CO2006-PCT1 MILE 4W (M15N-M16N)	ROADS	98,629.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for Mile 4W (Mile 15N - Mile 16N) Rd. Project.

SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-46089 **2014 Interdepartmental Transfers 3. J.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2009 (1339):
Approval of 2014 interdepartmental transfer within Certificate of Obligations Series 2009 from program (052) to program (183) in the amount of $23,461.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1339-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 11:20 AM
Glinda Pacheco	Glinda Pacheco	08/21/2014 02:51 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Katia Garcia Started On: 08/20/2014 11:56 AM

Final Approval Date: 08/21/2014

DATE: August 20, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1339-431-00-121-XXX-0-XXX

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-46089

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
4-1339-431-00-121-052-0- 748	CO2009-PCT1 DRAIN IMPRV	OTHER EQUIPMENT	(23,461.50)
TO:			
4-1339-431-00-121-183-0- 731	CO2009-PCT1 SIOUX RD(TOWER-VALVERDE)	ROADS	23,461.50
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for Sioux (Tower Rd. - Val Verde) Rd. Project.

SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-46039 **2014 Interdepartmental Transfers 3. K.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Pct1 Sanitation Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct1 Sanitation (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Pct1 Sanitation in the total amount of $1,050.00 for equipment and vehicle rental expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 04:43 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 04:21 PM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct1 Sanitation

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

2014
Transfer
AI-46039

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(1,050.00)
TO			
4-1100-432-00-121-001-0- 442	PCT1 SANITATION-	EQUIP & VEHICLE RENTALS	1,050.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed for rental of portable restroom from Aug-Dec for Monte Alto & Donna Collection Site.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46015 **2014 Interdepartmental Transfers 3. L.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Pct1 Parks Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Pct1 Parks in the total amount of $4,632.33 for equipment & vehicle repair and maintenance supplies.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/18/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 01:50 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/15/2014 01:29 PM

Final Approval Date: 08/21/2014

DATE: August 15, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct1 Parks

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

2014
Transfer
AI-46015

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(4,632.33)
TO			
4-1100-452-00-121-013-0- 672	PCT1 PARKS-	EQUIP & VEH R&M SUPPLIES	4,632.33
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed for parts needed to fix riding lawn mower.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-46129 **2014 Interdepartmental Transfers 3. M.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Pct1 Parks Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Parks in the total amount of $3,924.81.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 03:15 PM
Glinda Pacheco	Glinda Pacheco	08/21/2014 03:48 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Patricia Ramos Started On: 08/21/2014 02:50 PM

Final Approval Date: 08/21/2014

DATE: August 21, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct1 Parks

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

2014
Transfer
AI-46129

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(3,924.81)
TO			
4-1100-452-00-121-013-0- 411	PCT1 PARKS-	WATER/SEWERAGE	2,998.81
4-1100-452-00-121-013-0- 609	PCT1 PARKS-	AGRI & LANDSCAPING SUPPLIES	164.95
4-1100-452-00-121-013-0- 619	PCT1 PARKS-	OTHER MISC SUPPLIES	283.24
4-1100-452-00-121-013-0- 679	PCT1 PARKS-	OTHER R&M SUPPLIES	477.81
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund water expenditures for the remainder of the year and supplies needed for shop use and parks.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-46152 **2014 Interdepartmental Transfers 3. N.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

CO2009-Pct 2-Heavy Equipment (1339):
Approval of 2014 interdepartmental transfer from CO2009 Pct 2 Southfork Estates to CO 2009-Pct 2-Heavy Equipment (1339) in the amount of $118,897.07.

BACKGROUND

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Erika Zamora Started On: 08/21/2014 04:50 PM

Final Approval Date: 08/21/2014

DATE: August 25, 2014

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Hidalgo County Precinct No.2 - CO2009

ACCOUNT NUMBER: 4-1339-431-00-122-0X0-0-7XX

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

2014
Interdepartmental Transfer

AI # 46152

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
4-1339-431-00-122-040-0- 733	CO2009-Pct 2 Southfork Estates-	Drainage	(118,897.07)
TO:			
4-1339-431-00-122-030-0- 742	CO2009-Pct 2	Heavy Equipment	118,897.07
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund purchase of dump truck.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-46091 **2014 Interdepartmental Transfers 3. O.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:
Approval of 2014 interdepartmental transfer from Park- Other (program 009) to Linn-San Manuel Beautification- Aid (program 141) in the amount of $1,985.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-124-141-0-841

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

BUDGETARY IMPACT:

Funds available as of 08/21/14

Attachments

Parks Interdept

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 03:39 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/20/2014 12:56 PM

Final Approval Date: 08/21/2014

DATE: August 22, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 43085

ACCOUNT NUMBER: 4-1100-452-00-124-141-0-841

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1100-452-00-124-009-0-890	**PCT4 Parks- Other**	**($1,985.00)**
To:		
4-1100-452-00-124-141-0-841	**Pct4 Linn-San Manuel Beautification- Aid**	**$1,985.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Beautification Project expenditures (Green Thumb invoices).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46123 **2014 Interdepartmental Transfers 3. P.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:
Approval of 2014 interdepartmental transfer from Rd. Maint- Other (program 007) to Rd. Maint- Roosevelt (program 143) for the amount of $55,250.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

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

BUDGETARY IMPACT:
Funds available as of 08/21/14

Attachments

Rd Maint- Roosevelt

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:21 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/21/2014 02:05 PM

Final Approval Date: 08/21/2014

DATE: August 22, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 46123

ACCOUNT NUMBER: 4-1200-431-00-124-143-0-731

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1200-431-00-124-007-0-890	**Pct4 Rd Maint- Other**	**($55,250.00)**
To:		
4-1200-431-00-124-143-0-731	**Pct4 Roosevelt(0.4MWValverde)- Road**	**$55,250.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Roosevelt Road Project (See PO# 706063) .

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46093 **2014 Interdepartmental Transfers 3. Q.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:
Approval of 2014 interdepartmental transfer from Rd. Maint- Other (program 007) to Restitution Center (program 125) in the amount of $55,566.21 for the Restitution Center Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-125-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 08/20/14

Attachments

Restitution

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 04:54 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/20/2014 01:09 PM

Final Approval Date: 08/21/2014

DATE: August 22, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI-46093

ACCOUNT NUMBER: 4-1200-431-00-124-125-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1200-431-00-124-007-0-890	**PCT4 Rd. Maint- Other**	**($55,566.21)**
To:		
4-1200-431-00-124-125-0-424	**PCT4 Restitution- 1124 M Rd- Lawn Care**	**$15,622.00**
4-1200-431-00-124-125-0-431	**PCT4 Restitution- 1124 M Rd- Bldg & Other Struc R&M Srv**	**$11,299.10**
4-1200-431-00-124-125-0-619	**PCT4 Restitution- 1124 M Rd- Other Misc. Supplies**	**$2,824.11**
4-1200-431-00-124-125-0-664	**PCT4 Restitution- 1124 M Rd- Other Minor Eq**	**$1,540.00**
4-1200-431-00-124-125-0-748	**PCT4 Restitution- 1124 M Rd- Other Equip**	**$1,281.00**
4-1200-431-00-124-125-0-739	**PCT4 Restitution- 1124 M Rd- Other Stuctures**	**$23,000.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Restitution Center expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46086 **Planning Department 4. A.**

CC CONSENT

Meeting Date: 08/25/2014

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 Staus 08-25-14

Pct 1 Water Service Availability 08-25-14

Pct 2 & 4 Cert Plat & Utility Status 08-25-14

Pct 2 & 4 Water Service Availability 08-25-14

Pct 3 Water Service Availability 08-25-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 01:29 PM
Glinda Pacheco	Glinda Pacheco	08/20/2014 02:24 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Irma Castillo Started On: 08/20/2014 11:31 AM

Final Approval Date: 08/21/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	DELIA GAMEZ	1-10881
2.	JUAN F. CHAVEZ	1-11547
3.	ESEQUIEL RODRIGUEZ JR.	1-8007
	COMM. COURT: AUGUST 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: 1-10881

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: Dilia Gamez

Address: 2714 Carnation Circle
donna TX 78537

Phone: 956-534-0899

Water Supplier: City of Donna

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

Account/ESI No.: n/a

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: La Donna Gardens lot #15,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-19-06);

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);

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

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

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

_____ _____ _____

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

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: L-10881

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: Delia Garcia

Address: 2714 Carnation Circle
Donna TX, 78537

Phone: (956) 534-0399

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

La Donna Gardens Lot # 15

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: 7/31/14

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:

8/05/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10881
Feb. 26, 2014

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

L0810-00-000-0015-00

[1] OWNER: GAMEZ , DELIA
P.O. BOX 2583
SANJUAN TX 78589

Telephone No. 534-0399

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 456 Sq. Ft.

[6] USE OF BUILDING: MOVE IN WOOD FRAME ZONE

[7] LEGAL DESC./NAME OF SUBDIVISION
LA DONNA GARDENS LOT 15
B-05

LOCATION: 0 OLD RIVER RD

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___X___ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 15' SIDES 6'
18" TOP OF CURB

Prepared by — Date: 2-26-14

Approved by — Date: 2-25-14

Signature of Owner or Applicant — Date: 2.26.14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0500B Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ___X___ 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.

2029280

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 transfer an interest in real property before it is filed for record in the public records: you social security or your drivers license number.

Date: August 13, 2009

Grantor: Bono Vita, Ltd
Grantor's Mailing Address:
1210 E. Tyler
Harlingen, Texas 78550

Grantee: Delia Gamez
Grantee's Mailing Address (including county):
P O Box 2583
San Juan, Texas 78589
Hidalgo County

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 Nineteen Thousand Four Hundred and 00/100 Dollars ($19,400.00), 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 15, La Donna Gardens Subdivision, as shown on the plat thereof, filed for record in the Office of the County Clerk of Hidalgo, Texas under Volume 51, Page 117-119.

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing note payable to the order of Lone Star National Bank and secured by a deed of trust recorded under Document No. 1496980 of the official records of Hidalgo County, Texas and a Transfer of Lien to Cameron Life Insurance Company dated July 20, 2008, under Document No. 1932018 of the Official Records of Hidalgo County, Texas. 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. **All lots must be used for single-family residential purposes only.**
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 an 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 the subdivision in which the property is located filed for record in the Office of the County Clerk of Hidalgo County.

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.

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

Bono Vita, Ltd,
a Texas Limited Partnership
by SRC Management, Inc., a Texas Corporation
as its General Partner

BY: _____
Scot Campbell, President

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on the 20 day of August, 2009 by Scot Campbell, President of SRC Management, Inc., General Partner of Bono Vita, Ltd., a Texas Limited Partnership.

JESUSITA GONZALEZ
Notary Public, State of Texas
My Commission Expires
May 11, 2011

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Bono Vita, Ltd.
1210 E. Tyler
Harlingen, Texas 78550

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: 1-11547

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: Juan F Chavez

Address: 3201 Vaughn Rd Apt #10 Donna Tx 78537

Phone: 518 29 41

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 Lot # 91,

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 8/9/13);

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 Recine);

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: 1-11547

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

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

PARTY MAKING REQUEST:

Name: Juan F Chavez

Address: 3201 Vaughn Rd
Apt #10 Donna Tx 78537

Phone: 956 518 2941

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

Sunset Valley #2 Lot # 91

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Juan F Chavez
Requesting Party (Signature)

8-11-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ 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:

8/11/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11547
Aug. 11, 2014

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

S7658-02-000-0091-00

[1] OWNER: CHAVEZ, JUAN F.

P.O BOX 2938
ELSA, TX 78543
Telephone No. 518-2941

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 768 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY EST. #2
LOT#91

LOCATION: 0 VICTORIA & STITES

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE CENTERLINE OF STREET

Prepared by — Date: 8/11/14

Approved by: Jonathon Tomko — Date: 9/01/14

Signature of Owner or Applicant — Date: 8-11-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 28, 2014 2492371

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537

Grantee: Juan Francisco Chavez and Melissa Chavez

Grantee's Mailing Address (including county):

P.O. Box 2938
Elsa, Texas 78543
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Nine Thousand Dollars and No Cents ($29,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 91, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, 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 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

AVE 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.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 6th day of February, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

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

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: 1-8007

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:		
Date Approved:	/ /	/ /

Name: Ezequiel Rodriguez Jr.

Address: 1016 Calle Santiago Galvan
Progreso Lakes 78572

Phone: (956) 532-8714

Water Supplier: Military Water supply

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

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

regarding the land described as:

D. G. 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 6/23/02);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7045
956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-8007

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: Esequiel Rodriguez Jr.

Address: 1016 Calle Santiago Galvan

Phone: (956) 532-8714

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

D.G lot #2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Esequiel Rodriguez Jr. — Requesting Party (Signature)

8-6-14 — 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:

8/12/14 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-8007
May. 9, 2011

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

D0153-00-000-0002-00

[1] OWNER: RODRIGUEZ, ESEQUIEL, Jr.
CRISTINA GARCIA
PO BOX 31
PROGRESO TX 78579-0031
Telephone No. 532-8714

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

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

[5] SIZE OF STRUCTURE: 2,329 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
D. G. LOT 2
B-25

LOCATION: 0 1015 & 281

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[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 25' REAR 25' SIDES 6'
18" ABOVE CENTERLINE OF STREET

Prepared by — Date: 5-9-11

Approved by — Date: 5-4-11

Christina Rodriguez — Date: 5-9-11
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 525 B 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.

Charge Sierra Title
STC / CB GF # 906092

1408728

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

Date: September 17, 2004

Grantor: ARTHUR E. BECKWITH and wife, NAN BECKWITH

Grantor's Mailing Address: P.O. Box 616
Progreso, Texas 78579
Hidalgo County

Grantee: ESEQUIEL RODRIGUEZ, JR and CHRISTINA GARCIA

Grantee's Mailing Address: P.O. Box 31
Progreso, Texas 78579
Hidalgo County

Consideration:

Ten Dollars and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of TWENTY THREE THOUSAND TWO HUNDRED FIVE and NO/100THS DOLLARS (23,205.00), payable to the order of TEXAS STATE BANK, and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to PAUL S. MOXLEY, Trustee.

Property (including any improvements):

Lot 2, D.G. SUBDIVISION, an Addition to the City of Progreso, Hidalgo County, Texas, according to map thereof recorded in Volume 40, Page 48, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Restrictive covenants recorded in Volume 40, Page 48, Map Records, Hidalgo

NOTICE OF CONFIDENTIALITY RIGHTS: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your social security number or your driver's license number.

County, Texas.

2. **All oil, gas and other minerals in, under or that may be produced from the subject property are excepted herefrom.**
3. **All Oil, Gas and Mineral Leases of Record, including leases dated July 28, 2000, recorded under Clerk's File Nos. 892550, 916358, Official Records, Hidalgo County, Texas.**
4. **Easements, Rules, Regulations and Rights in favor of Hidalgo County Irrigation District No. 5.**
5. **Easements and reservations as may appear upon the recorded map and dedication of said subdivision.**
6. **Taxes for 2004 and subsequent years, payment of which Grantee hereby assumes.**

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

TEXAS STATE 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 Note described. The vendor's lien and the superior title to the Property are retained for the benefit of TEXAS STATE BANK, and are transferred to TEXAS STATE BANK, without recourse on Grantor.

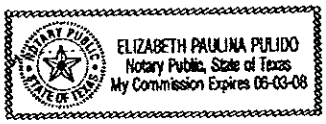
The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

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

ARTHUR E. BECKWITH NAN BECKWITH

STATE OF TEXAS § **(Acknowledgment)**

This instrument was acknowledged before me on this the 24th day of September 2004, by ARTHUR E. BECKWITH.



NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS § **(Acknowledgment)**

This instrument was acknowledged before me on this the 24th day of September 2004, by NAN BECKWITH.

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

BARRY E. JONES
301 S Texas
Mercedes, Texas 78570

PREPARED IN THE LAW OFFICE OF:

BARRY E. JONES

BEJ/#2002-134D
G.F. 3106092
TSB 31090214

C:\Documents and Settings\Zoila\My Documents\REAL ESTATE\BECKWITH, ARTHUR E\RODRIGUEZ, EZEQUIEL JR\WARRANTY DEED WITH VENDOR'S LIEN.wpd

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Dec 01,2004 at 08:47A
As a Recording
Document Number: 1408728
Total Fees 18.00
Receipt Number - 534306
By,
Tessy Garcia, Deputy

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	ALBERTO DEL VILLAR	1-11574
2.	ALFREDO P. SANTILLEN	1-11092
3.	CHRISTINA LONGORIA	1-11541
	COMM. COURT: AUGUST 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.
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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: 1-11574

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:		
Date Approved:	/ /	/ /

Upon the application of:

Name: Alberto Del Villar

Address: 1802 Hidalgo st
Donna Tx 78537

Phone: (956) 854-5040

Water Supplier: Military Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Southern Valley Estates Lot 13

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

Precinct 1 2 3 4

Application No: 1-1/574

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

ALBERTO DEL VILLAR ,

Known to me [*or* proved to me in the oath of TX DL# 02044574 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

SOUTHERN VALLEY ESTATES LOT 13 ."

[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.~~"

Albert DelVilla (Signature)

SUBSCRIBED AND SWORN TO before me on AUGUST 15TH, 2014, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11574
Aug. 15, 2014

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

S4845-00-000-0013-00

[1] OWNER: DEL VILLAR, ALBERTO

1802 HIDALGO ST.
DONNA, TX 78537
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW-SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,156 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE B-01

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTHERN VALLEY ESTATES LOT 13

LOCATION: 0 MILE 6 & FM 491

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 8/15/14

Jonathan Isidro — Approved by — Date: 8/25/14

Albert Del Villar — Signature of Owner or Applicant — Date: 8-15-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525 B Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

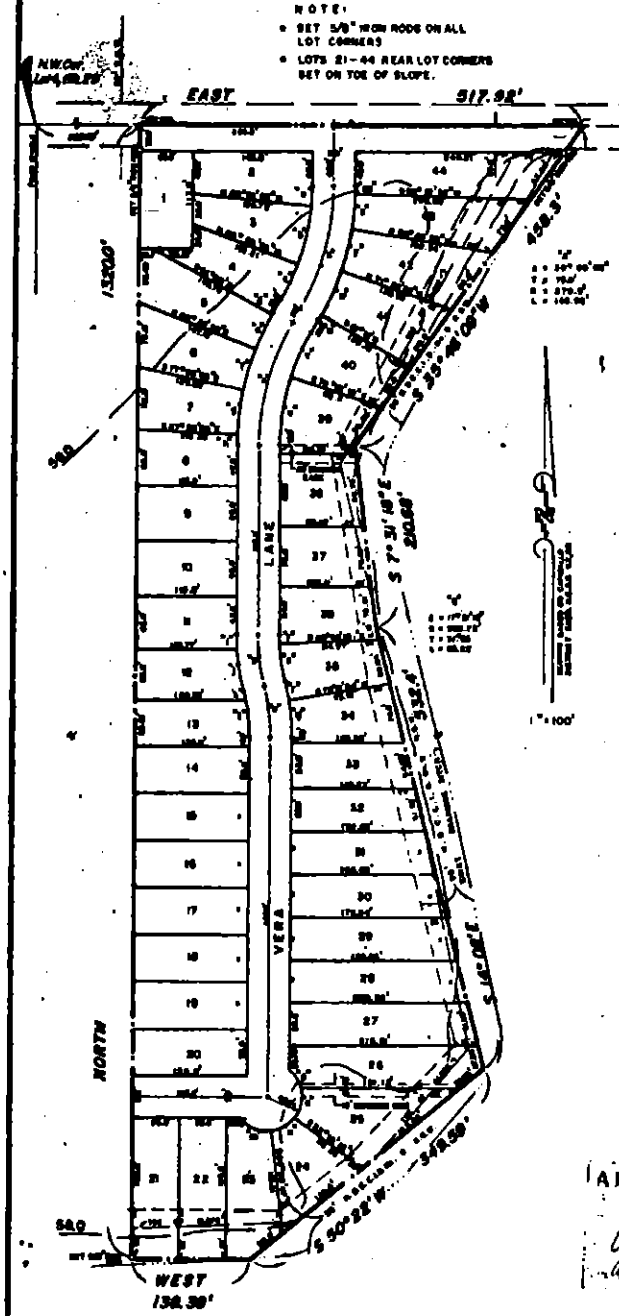
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

NOTE:
- SET 5/8" IRON RODS ON ALL LOT CORNERS
- LOTS 21-44 REAR LOT CORNERS SET ON TOE OF SLOPE.



MAP OF
SOUTHERN VALLEY ESTATES
SUBDIVISION

BEING A SUBDIVISION OF THE EAST 10 ACRES OUT OF A 21.886 ACRE TRACT OUT OF LOT 4, BLOCK 20, CAPISALLO DISTRICT SUBDIVISION, LLANO GRANDE, HIDALGO COUNTY, TX.

I, THE UNDERSIGNED, FRED L. SMITH, A REGISTERED PROFESSIONAL ENGINEER, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE PROPERTY DESCRIBED.

REGISTERED PROFESSIONAL ENGINEER
NO.

I ALLEN B. CHELF, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

R.P.S. # 2080
EDINBURG, TEXAS
SURVEYED: JANUARY 8, 1988
PREPARED: JANUARY 18, 1988
JOB NO.: 2-880018

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY SHOWN HEREWITH, JOHN ERNEST SMITH, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND ALLEYS THEREWITH SHOWN.

JOHN ERNEST SMITH, OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN ERNEST SMITH, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 2nd DAY OF February, A.D., 1988.

NOTARY PUBLIC FOR THE STATE OF TEXAS
FRED L. RUTH
Notary Public
State of Texas
My Commission Expires 3/1/89

APPROVED
Dona Walker
April 1, 1988

Recorded in Book 24 Page 171A of the Map Records of Hidalgo County, Texas
Filed and Duly Recorded
County Surveyor

1. MINIMUM FINISHED FLOOR ELEVATION FOR ALL BUILDING IMPROVEMENTS SHALL BE 10 inches ABOVE NATURAL GROUND OR ELEVATION 88.0 WHICHEVER IS HIGHER.
2. ANTICIPATED HIGH WATER ELEVATION CREATED BY A 100 YEAR STORM IS LESS THAN 1 FOOT OF DEPTH IN THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "B" OF FEMA'S FLOOD INSURANCE RATE MAP-COMMUNITY PANEL NO. 480334 0525B JAN. 2, 1981.
3. BENCH MARK: SET NAIL IN PAVEMENT ON THE NORTHWEST CORNER OF PROPERTY. ELEVATION 91.0

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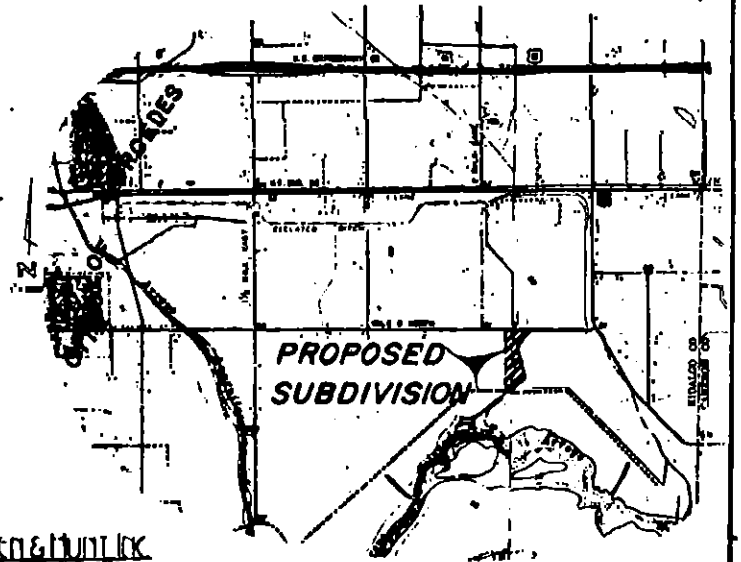
APPROVED FOR RECORDING BY THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS

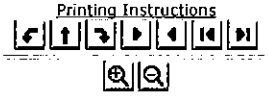
CHECKED FOR DRAINAGE BY:

FILED



VICINITY MAP

McALLEN & HUNT INC.
CONSULTING ENGINEERS
MCALLEN / EDINBURG, TEXAS



Recorded On:2014-May-27 As:2516451

CHG: EDWARDS ABSTRACT AND TITLE CO
GF# 794240/ TP

2516451

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

WARRANTY DEED

Date: May 23, 2014

Grantor: SOUTHERN FIELDS ALOE, INC.

Grantor's Mailing Address (including county): P. O. Box 1330
Mercedes, Texas 78570
Hidalgo County, Texas

Grantee: ALBERTO DELVILLAR

Grantee's Mailing Address (including county): 1803 Hidaslgo
Donna, Texas 78537
Hidalgo County, Texas

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

Property (including any improvements):

Lot Thirteen (13), SOUTHERN VALLEY ESTATES SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 24, Page 171-A, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 2726, PAGE 806, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instruments dated June 1, 1976, recorded in Volume 1495, Page 540, and dated July 7, 1977, recorded in Volume 1536, Page 996, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records.

Easement dated April 23, 1943, recorded in Volume 511, Page 140, Deed Records, Hidalgo County Texas.

Easement and Right of Way dated January 12, 1987, recorded in Volume 2399, Page 663, Official Records, Hidalgo County Texas.

Recorded On:2014-May-27 As-2516451

J. Easements, rules, regulations and rights in favor of Hidalgo & Cameron Counties Irrigation D No. 9.

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

Taxes for the year 2014 and subsequent years.

Grantor, for the Consideration and subject to the Reservations from Conveyance ar Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, to with all and singular the rights and appurtenances thereto in any way belonging, to have and t it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Granto Grantor's heirs and successors to warrant and forever defend all and singular the Property to G and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claim to claim the same or any part thereof, except as to the Reservations from Conveyance ar Exceptions to Conveyance and Warranty.

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

SOUTHERN FIELDS ALOE, INC.

BY: _____
JOHN SIGRIST, PRESIDENT

(Acknowledgment)

State of Texas
County of HIDALGO

This instrument was acknowledged before me on the 23 of May 2014, by JOHN SIGRIST, PRESIDENT of SOUTHERN FIELDS ALOE, INC., A TI CORPORATION, on behalf of said corporation.

TINA L PARMER
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-26-2017

Tina L Parmer
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
ALBERTO DELVILLAR
1803 Hidalgo
Donna, Texas 78537

PREPARED BY:
Lewis, Monroe & Pena
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 794240; TP:bc

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: 1-11092

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:		
Date Approved:	/ /	/ /

Upon the application of:

Name: Alfredo P. Santillen

Address: 747 Christina St.
Donna, Tx 78537

Phone: (956)460-1638

Water Supplier: NAWSC

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:

Piquito De Oro lot # 80

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct (1) 2 3 4

Application No: 1-11092

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Alfredo P. Santillen ,

Known to me [*or* proved to me in the oath of FCDL#5534-015-77-022-0 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

Piquito De Oro Lot #80 ."

[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.~~"

Alfredo P. Santillen (Signature)

SUBSCRIBED AND SWORN TO before me on ~~August~~ August 12th, 2014, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

2494996

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 DRIVERS LICENSE NUMBER. CHAPTER 11 SEC. 11.008 TEXAS PROPERTY CODE.

GENERAL WARRANTY DEED

Date: March 13, 2014.

Grantor: VICENTE MENDOZA, and wife, MARIA MENDOZA.
Grantor's Mailing Address: 1652 Aberdeen St., Chicago Heights, Cook County, IL 60411.

Grantee: ALFREDO P. SANTILLEN, a married man as his sole and separate property.
Grantee's Mailing Address: 747 Christina St., Donna, Hidalgo County, TX 78537.

Consideration: Ten Dollars ($10.00) and other good and valuable consideration receipt of which is hereby acknowledged.

Property (including any improvements): Lot 80, PIQUITO DE ORO, Hidalgo County, Texas, according to map thereof recorded in Volume 22, Page 124, Map Records of Hidalgo County, Texas. .

Reservations from Exceptions to Conveyance and Warranty:

1. All oil, gas, and other mineral reservations of record, if any;
2. All oil, gas leases and drilling agreements of record, if any;
3. Easements of record, if any;
4. Easements and conditions as may be contained inplat of said subdivision, if any;
5. Easements, rights, rules, and regulations in favor of pertaining water district, if any;
6. All visible easements and restrictions of record, if any;

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

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

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11092
Apr. 7, 2014

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

P6960-00-000-0080-00

[1] OWNER: SANTILLEN, ALFREDO P.

747 CHRISTINA ST.
DONNA TX 78537
Telephone No. 460-1638

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,160 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-25

[7] LEGAL DESC./NAME OF SUBDIVISION
PIQUITO DE ORO LOT 80

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $15,000

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

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATION
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST. 18"

Prepared by — Date 4/17/14

Approved by — Date 4/17/14

Signature of Owner or Applicant — Date 4/17/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 E Pct: 0

Community No.: 480334

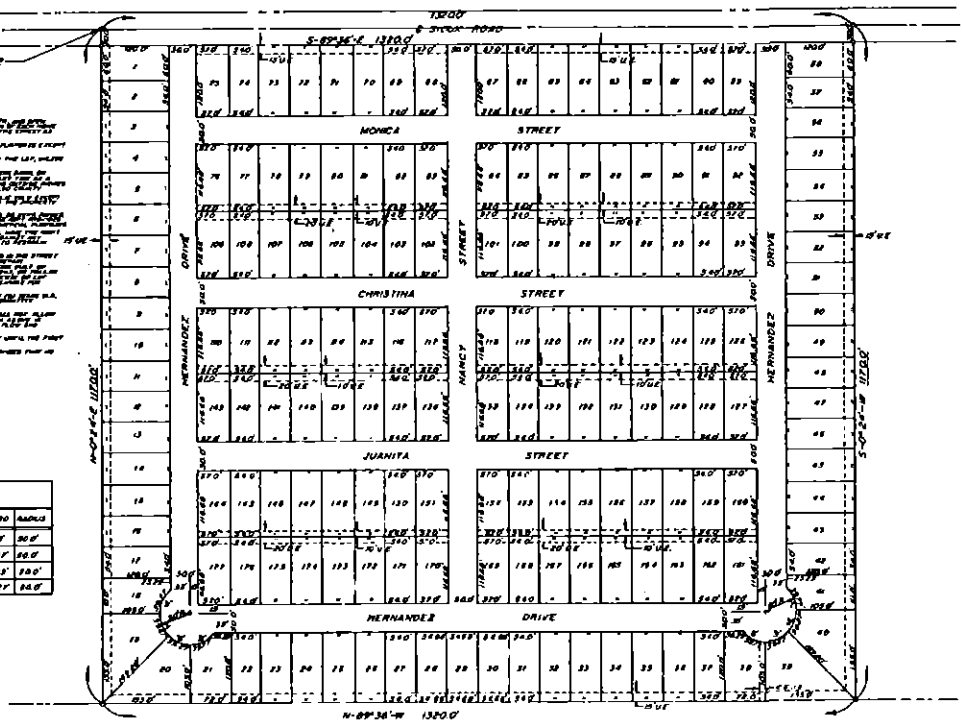
Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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.



NOTES

CURVE-DATA

CURVE NO.	DELTA	TANGENT	LENGTH	CHORD	RADIUS
1 & 4	89°34'00"	31.0'	39.07'	38.95'	30.0'
2 & 3	43°00'	20.3'	34.89'	34.07'	30.0'
5 & 8	45°34'32"	21.0'	39.79'	38.73'	30.0'
6 & 7	41°00'	20.1'	38.27'	37.27'	30.0'

217757

PLAT OF

PIQUITO DE ORO

35.46 ACRE TRACT
OUT OF
BLOCK 182 OF THE HILL-PALBERT TRACT
EL CATO AND LA BLANCA GRANTS
HIDALGO COUNTY, TEXAS

FILED FOR RECORD THIS DATE
AT 2:27 o'clock P M
JUN 9 1982
HIDALGO County, Texas

Recorded in Vol. 22, Page 124
of the Map Records of Hidalgo
County, Texas
Hidalgo Land Plat, Inc.
Deputy Surveyors

APPROVED
FOR RECORDING
by Texas Water Board
June 8, 1982

APPROVED FOR RECORDING
BY COMMISSIONERS' COURT
This the 8 day of June 19 82
Hidalgo County, Texas
By

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW TO ALL PERSONS BY THESE PRESENTS:

THAT Jose A. Hernandez, UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OR CONSIDERATION THEREIN EXPRESSED.

OWNER Jose A. Hernandez

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Jose A. Hernandez, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME, FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE

3rd DAY OF March A.D. 1982

NOTARY PUBLIC Cynthia L. Marchant
C.I.D. 13-0-86

THIS PLAT APPROVED BY THE DONNA IRRIGATION DISTRICT HIDALGO COUNTY, TEX. NO. 1 ON THIS THE 7 DAY OF April A.D. 1982.

ATTEST: SECRETARY D. C. Youngblood

PRESIDENT W. A. Woodson Jr.

STATE OF TEXAS
COUNTY OF HIDALGO
I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC SURVEYOR 3010 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

SIGNED & SEALED Samuel H. Jarvis

CHECKED FOR DRAINAGE
BY: Del DeSa

DATE 1-25-82
REVISED
SCALE 1"=100.0'
JOB NO. E-82-103
DRAWN BY
CHECKED BY
TRACED BY JAM

Phase II ENGINEERING
PHONE (512) 781-9857
P.O. BOX 605 PHARR, TEXAS

PIQUITO DE ORO

VOL. 22 PAGE 124

2494996

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 DRIVERS LICENSE NUMBER. CHAPTER 11 SEC. 11.008 TEXAS PROPERTY CODE.

GENERAL WARRANTY DEED

Date: March 13, 2014.

Grantor: VICENTE MENDOZA, and wife, MARIA MENDOZA.
Grantor's Mailing Address: 1652 Aberdeen St., Chicago Heights, Cook County, IL 60411.

Grantee: ALFREDO P. SANTILLEN, a married man as his sole and separate property.
Grantee's Mailing Address: 747 Christina St., Donna, Hidalgo County, TX 78537.

Consideration: Ten Dollars ($10.00) and other good and valuable consideration receipt of which is hereby acknowledged.

Property (including any improvements): Lot 80, PIQUITO DE ORO, Hidalgo County, Texas, according to map thereof recorded in Volume 22, Page 124, Map Records of Hidalgo County, Texas. .

Reservations from Exceptions to Conveyance and Warranty:

1. All oil, gas, and other mineral reservations of record, if any;
2. All oil, gas leases and drilling agreements of record, if any;
3. Easements of record, if any;
4. Easements and conditions as may be contained inplat of said subdivision, if any;
5. Easements, rights, rules, and regulations in favor of pertaining water district, if any;
6. All visible easements and restrictions of record, if any;

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

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

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: 1-11541

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:		
Date Approved:	/ /	/ /

Upon the application of:

Name: Christina Longoria

Address: 10914 Cuevas St.
Mercedes, Tx
78570

Phone: (956) 472-8360

Water Supplier: ~~G.P~~ NAWSC

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:

Cupisello Park Lot #30 Blk# 4

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
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956-205-7045
956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-11541

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Christina Longoria ,

Known to me [*or* proved to me in the oath of TxDL# 17902664 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

Capisallo Park Lot #30 Blk# 4 ."

[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."

Christina Longoria (Signature)

SUBSCRIBED AND SWORN TO before me on August 12th, 2014, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 1-11541
Aug. 7, 2014

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

C1500-00-004-0030-00

[1] OWNER: LONGORIA, CHRISTINA

10914 GUERRA ST.
MERCEDES TX 78570-9333
Telephone No. 472-8360

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW-SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-01

[7] LEGAL DESC./NAME OF SUBDIVISION
CAPISALLO PARK LOT 30 BLK 4

LOCATION: 0 MILE 9 N. & MILE 1 E.

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $20,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINSIH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date 8/7/14

Approved by Jonathan Isidro — Date 8/7/14

Signature of Owner or Applicant — Date 8/7/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

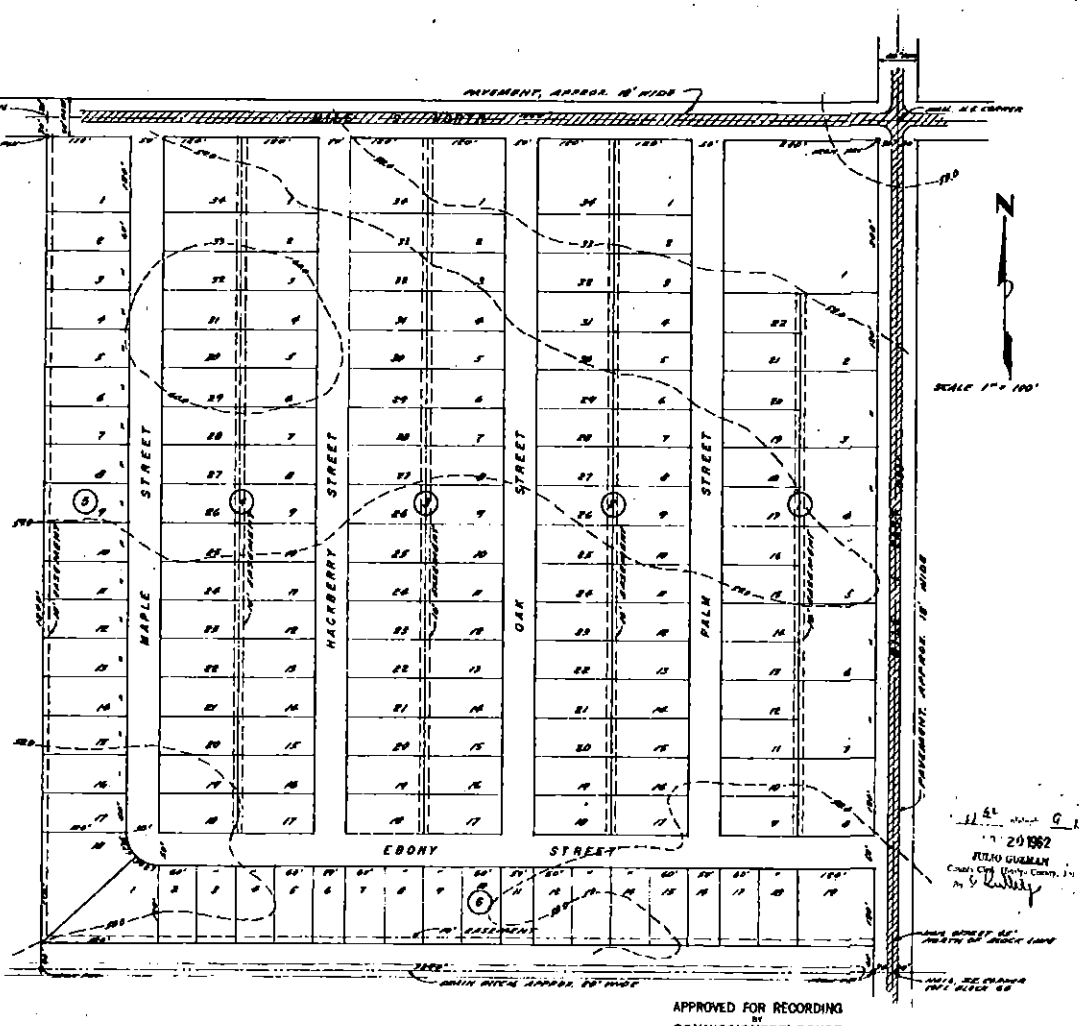
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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

VOL 4 PAGE 26

20112

CAPISALLO PARK SUBDIVISION



APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 14th day of November 1962
JULIO GUZMAN, County Clerk
By Laura DeBusk Deputy

SURVEY PLAT

SHOWING THE CAPISALLO PARK SUBDIVISION, BEING A SUBDIVISION OF LOT 1, BLOCK 64 OF THE CAPISALLO DISTRICT SUBDIVISION, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, Charles A. Greenwood, Civil Engineer, do hereby certify that the above is a true and correct plat of the CAPISALLO PARK SUBDIVISION as prepared by me from surveys made by me upon the ground.

Witness my hand and seal the 13th day July, 1962.

Charles A. Greenwood, Reg. No. 1263

Subscribed and sworn to before me by the said Charles A. Greenwood on this 13th day of July, 1962.

Notary Public, Hidalgo County, Texas

STATE OF ~~TEXAS~~ Oregon
COUNTY OF ~~HIDALGO~~ Lake

I, L. J. McDaniel, owner of the property hereon described, do hereby adopt, dedicate and confirm the foregoing plat and do hereby dedicate to the public the streets and alleys as hereon shown.

L. J. McDaniel, Owner

STATE OF ~~TEXAS~~ Oregon
COUNTY OF ~~HIDALGO~~ Lake

Subscribed and sworn to before me, the undersigned authority, on this the 24th day of July, 1962.

Notary Public, ~~Hidalgo County, Texas~~

This plat approved by the Mercedes Zoning and Planning Board the 11th day of September, 1962, by [illegible] Chairman

This plat approved by the City Commission of the City of Mercedes, Texas on the 24th day of September, 1962.

City Secretary

By Mayor of Mercedes, Texas

WINSTON & GREENWOOD
CONSOLIDATED ENGINEERS - MERCEDES, TEXAS

DEED OF GIFT

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

KNOW ALL MEN BY THESE PRESENTS:

That Manuel Longoria, Jr. in the County of Hidalgo, State of Texas, for and in consideration of the natural love and affection he has for Christina Longoria, by these presents do hereby grant and convey unto Christina Longoria, as her sole and separate property, all of his rights, title and interests in and to all that certain lot, tract or parcel of land, situate, lying and being in Hidalgo County, Texas, together with all improvements thereon, and being more fully described as follows:

> All of that property described as Lot 30, Block 4, Capisallo Park Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 14, at Page 26, of the Map Records of Hidalgo County, Texas. This being the same property conveyed by Deed of Gift from Manuel Longoria and Elva Longoria his wife, filed in the Deed Records of Hidalgo County, Texas as Document No. 1183743.

This conveyance is made and accepted subject to the following Reservations from and Exceptions to Conveyance and Warranty:

(1) Any and all restrictions, covenants, conditions and easements, if any, relating to the herein above described property, but only to the extent they are still in effect and shown of record in Hidalgo County, Texas, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any;

(2) Any and all roads, utility easements, building set-back lines and drainage ditches, existing or shown of record;

(3) Any and all Vendor's Liens recorded against the property in the Deed/Official Records of Hidalgo County, Texas; and

(4) Any and all Deeds of Trust recorded against the property in the Deed/Official Records of Hidalgo County, Texas.

Grantors, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grant and convey to Grantee all of their rights, title and interests in and to the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold, to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantors hereby bind Grantors and Grantors' successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

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

EXECUTED this 7th day of August 2009, in Cameron County, Texas.

Manuel Longoria, Jr.

THE STATE OF TEXAS)
)
COUNTY OF CAMERON)

Before me, the undersigned authority, on this day personally appeared MANUEL LONGORIA, JR., known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 7th day of August 2009.

JO ELLEN PASCHALL NOTARY PUBLIC STATE OF TEXAS EXPIRES 2-16-2012

Notary Public in and
for the State of Texas

AFTER RECORDING RETURN TO:

Law Office of Robert J. Banks
218 East Harrison Avenue
Harlingen, Texas 78550-9134

PREPARED IN THE:

Law Office of Robert J. Banks
218 East Harrison Avenue
Harlingen, Texas 78550-9134
956-423-3745

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Maria G. Montelongo	4-13638
2.	Jesus Salazar	4-13636
	COMM. COURT: August 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: 4-13638

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
		Charles Ramos
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	8/12/14

Name: Maria G. Montelongo

Address: 1500 Opal St. Penitas, TX 78576

Phone: (956) 222-7514

Water Supplier: North Hidalgo Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: La Quietud Subdivision Lots 29 & 30,

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 8-12-14);

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 Gloria 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 Charles Ramos);

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 Charles Ramos);

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

Gloria A. 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

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

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

Precinct 1 2 3 (4)

Application No: 4-13638

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

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

PARTY MAKING REQUEST:

Name: Maria G. Montelongo

Address: 1500 Opal St.
Penitas, TX 78576

Phone: (956) 232-7514

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

La Quietud. lots 29 + 30

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maria G. Montelongo 8/12/14
Requesting Party (Signature) 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:

8/19/14
Date

Mario A. Cantu
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13638
Aug. 8, 2014

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

L1780-00-000-0029-00

[1] OWNER: MONTELONGO, MARIA G.

1500 OPAL ST.
PENITAS, TX. 78576
Telephone No. 222-7544

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,253 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL BLOCK HO

[7] LEGAL DESC./NAME OF SUBDIVISION
LA QUIETUD LOT 29 & 30

LOCATION: 0 2812 & DOOLITTLE

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $106,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Rodolfo Rios — Prepared by — 8-8-14 Date

Rodolfo Rios — Approved by — 8-4-14 Date

x Marieta Montelongo — Signature of Owner or Applicant — x 8/8/14 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325-D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

2521523

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: Your Social Security Number or your Driver's License Number.

Date: MAY 3, 2014

Grantor: G&D FINANCIAL SERVICES, L.P.

Grantor's Mailing Address (including county):
P.O. BOX 1000
MISSION, TEXAS 78573-1000
HIDALGO COUNTY

Grantee: MARIA G. MONTELONGO

Grantee's Mailing Address (including County):
1500 OPAL ST.
PENITAS, TX 78576
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note (the "Purchase Note") of even date, that is in the principal amount of **$17,250.00** 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 DAVID CROOK, Trustee.

Property (including any improvements):
LOT# 29, LA QUIETUD SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 45, PAGES 41-43, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

Reservations From and Exceptions to Conveyance and Warranty:
SAVE AND EXCEPT all oil, gas, and other minerals not previously reserved by prior Grantors are expressly reserved by grantor herein, together with 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;
SUBJECT TO Restrictive Covenants recorded as Document Numbers 1507091 and 1515689, in the Official Records of Hidalgo County, Texas;
SUBJECT TO visible and apparent easements on or across the subject property;
SUBJECT TO minimum floor elevations, minimum building setback lines, utility easements, and other requirements shown on the map of said subdivision;

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

G&D FINANCIAL SERVICES, L.P.

BY: _____

J. Gary Frisby, President
G&D Finance Co., Inc.
Its sole general partner

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on May 3, 2014, by J. Gary Frisby, President of G&D FINANCE CO., INC. the sole General Partner of G&D FINANCIAL SERVICES, L.P., a Texas Limited Partnership on behalf of said Partnership.

CORINA TAPIA
MY COMMISSION EXPIRES
April 2, 2016

Corina Tapia
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

G&D FINANCIAL SERVICES, L.P.
P.O. BOX 1000
MISSION, TEXAS 78573-1000

AFTER RECORDING RETURN TO:

MARIA G. MONTELONGO
1500 OPAL ST.
PENITAS, TX 78576

2521497

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: Your Social Security Number or your Driver's License Number.

Date: MAY 3, 2014

Grantor: G&D FINANCIAL SERVICES, L.P.

Grantor's Mailing Address (including county):
P.O. BOX 1000
MISSION, TEXAS 78573-1000
HIDALGO COUNTY

Grantee: MARIA G. MONTELONGO

Grantee's Mailing Address (including County):
1500 OPAL ST.
PENITAS, TX 78576
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note (the "Purchase Note") of even date, that is in the principal amount of **$17,250.00** 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 DAVID CROOK, Trustee.

Property (including any improvements):
LOT# 30, LA QUIETUD SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 45, PAGES 41-43, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

Reservations From and Exceptions to Conveyance and Warranty:
SAVE AND EXCEPT all oil, gas, and other minerals not previously reserved by prior Grantors are expressly reserved by grantor herein, together with 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;
SUBJECT TO Restrictive Covenants recorded as Document Numbers 1507091 and 1515689, in the Official Records of Hidalgo County, Texas;
SUBJECT TO visible and apparent easements on or across the subject property;
SUBJECT TO minimum floor elevations, minimum building setback lines, utility easements, and other requirements shown on the map of said subdivision;
SUBJECT TO all recorded restrictions, reservations, covenants, conditions, oil, gas and mineral leases, mineral severances and other instruments, other than liens and conveyances, that affect the property;

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

G&D FINANCIAL SERVICES, L.P.

BY: _____

J. Gary Frisby, President
G&D Finance Co., Inc.
Its sole general partner

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on May 3, 2014, by J. Gary Frisby, President of G&D FINANCE CO., INC. the sole General Partner of G&D FINANCIAL SERVICES, L.P., a Texas Limited Partnership on behalf of said Partnership.

CORINA TAPIA
MY COMMISSION EXPIRES
April 2, 2016

Corina Tapia
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

G&D FINANCIAL SERVICES, L.P.
P.O. BOX 1000
MISSION, TEXAS 78573-1000

AFTER RECORDING RETURN TO:

MARIA G. MONTELONGO
1500 OPAL ST.
PENITAS, TX 78576

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: 4-136-34

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: Jesus Salazar

Name: Mary Homes & Chris Ryan Homes

Address: 4910 North Expressway Suite 1

Phone: 929-1212

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:	T-Pole	OSSF - Existing
Date Approved:	12/25/14	/ /

Water Supplier: North Alamo Water

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

Account/ESI No.: 1500-63-076

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Rawenswood Lot 67.

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 12-20-97);

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

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

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

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

Mary 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: 4-13624

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: Jesus Salazar

Address: Mary Ramirez
4810 North Raul Longoria Suite 1

Phone: 956-929-1212

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

Rauenzeed lot 7

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: 8/7/2014

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/19/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13636
Aug. 7, 2014

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

R1321-01-000-0007-00

[1] OWNER: SALAZAR, JESUS & ERICA BARRE

7417 N. 19TH ST.
MCALLEN, TX. 78504
Telephone No. 458-5454

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 4,300 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RAVENSWOOD PH 1 LOT 7

03/03/03M102442029/SW/F

LOCATION: 0 CHAPIN & DEPOT

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $300,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' NORTH SIDE 25' REAR 25' SOUTH SIDE 6'

Prepared by — Date 8/07/14

Approved by — Date 8/05/14

Signature of Owner or Applicant — Date 8/7/2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 0385D
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.

Doc-2029371

CHARGE TO: VLTC
GF# 117146

WARRANTY DEED WITH VENDOR'S LIEN

Conforms to State Bar of Texas Form

Date: August 14, 2009

Grantor: **JOHN CHAMPION and spouse, LETTY CHAMPION**

Grantor's Mailing Address (including county): 1315 Candy Lane
Edinburg, TX 78539
Hidalgo County, Texas

Grantee: **JESUS SALAZAR and spouse, ERICA BARRERA**

Grantee's Mailing Address (including county): 7417 N. 19th Street
McAllen, TX 78504
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of One Hundred Ten Thousand and 00/100 Dollars ($110,000.00) and is executed by JESUS SALAZAR and spouse, ERICA BARRERA, payable to the order of USAA FEDERAL SAVINGS BANK. The note is secured by a vendor's lien retained in favor of USAA FEDERAL SAVINGS BANK in this deed and by a deed of trust of even date from JESUS SALAZAR and spouse, ERICA BARRERA to DENNIS J. GUDENAU, Trustee.

Property (including any improvements):

All of Lot 7, RAVENSWOOD SUBDIVISION PHASE I, an Addition to the City of McAllen, Hidalgo County, Texas, according to the map recorded in Volume 33, Page 29, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, transfers 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.

Doc-2029371

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.

USAA FEDERAL SAVINGS 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 Note described. The vendor's lien and the superior title to the Property are retained for the benefit of USAA FEDERAL SAVINGS BANK and are transferred to USAA FEDERAL SAVINGS BANK without recourse on Grantor.

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

JOHN CHAMPION

LETTY CHAMPION

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 14th of August, 2009, by JOHN CHAMPION.

Roberto A Alvarado
My Commission Expires
04/24/2011

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 14th of August, 2009, by LETTY CHAMPION.

Roberto A Alvarado
My Commission Expires
04/24/2011

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JESUS SALAZAR
ERICA BARRERA
7417 N. 19th Street
McAllen, TX 78504

PREPARED BY:
Law Offices of Roberto A. Alvarado
3203 W. Alberta Road
Edinburg, Texas 78539
File/GF Number: 117146

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Alejandro Gutierrez	4-10342
2.	Victor Hugo Lopez Zuniga	4-13470
3.	Juan Antonio & Irma Alanis	4-13205
4.	Feliciano Saenz –Moreno	4-13611
	COMM. COURT: August 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: U-10342.

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:		49892
Date Approved:	/ /	8 / 18 / 14

Upon the application of:

Name: Alejandro Gutierrez

Address: 8214 Gardenia St. Edinburg, TX. 78542.

Phone: 432-609520.

Water Supplier: NAWSC.

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

Account/ESI No.: 105261-003.

[ ] Temporary Pole [ ] Permanent Service

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

San Carlos Estates Lot 52.

,

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
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956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 4-10342

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Alejandro Gutierrez TKDLH @ 0014-12-001433,

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

1. "I am requesting utility service to the following described land: San Carlos Est. 8216 Gardenia St. Edinburg Tx ." lot 52

[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."~~

Alejandro Gutierrez (Signature)

SUBSCRIBED AND SWORN TO before me on August 18, 2014, to certify which, witnesses my hand and seal of office.

RUBY VASQUEZ
MY COMMISSION EXPIRES
September 20, 2015

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-10342
Mar. 1, 2011

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

S0455-00-000-0052-00

[1] OWNER: GUTIERREZ, ALEJANDRO

P.O. BOX 1143
LA GRULLA, TX. 78542
Telephone No. 205-8476

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,520 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL B-25

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CARLOS ESTATES LOT 52

LOCATION: 0 TEX-MEX & 3RD

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $20,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATION
FRONT 25' REAR 15' SIDES 6' 18" TOP OF CENTERLINE
OF STREET

Prepared by _____ Date 3-1-11

Approved by Efrain Rebollos Date 2-28-11

Signature of Owner or Applicant _____ Date 3-1-11

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.

1482091

WARRANTY DEED

Date: January 31, 2005

COPY

Grantor: Obra Homes, Inc., a Texas Corporation

Grantor's Mailing Address (including county): P.O. Box 3008
McAllen, Texas 78502-3008
Hidalgo County, Texas

Grantee: Alejandro Gutierrez

Grantee's Mailing Address (including county): P.O. Box 1143
La Grulla, Texas 78548
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee.

Property (including any improvements):

All of Lot Fifty-Two (52), SAN CARLOS ESTATES, being an Addition to the City of San Carlos, Hidalgo County, Texas according to the map recorded in Vol. 29, Page 45, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions and 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, reservation, 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;

(Acknowledgement)

State of TEXAS
County of HIDALGO

This instrument was acknowledged before me on the 9th day of May, 2005 by David O. Rogers, III, President of Obra Homes, Inc., a Texas Corporation, on behalf of said corporation.

Linda Y. Mercado
Notary Public
State of Texas
MY COMM. EXP. 7-26-06

Notary Public, State of Texas
Linda Y. Mercado
My Commission Expires: 7/26/06

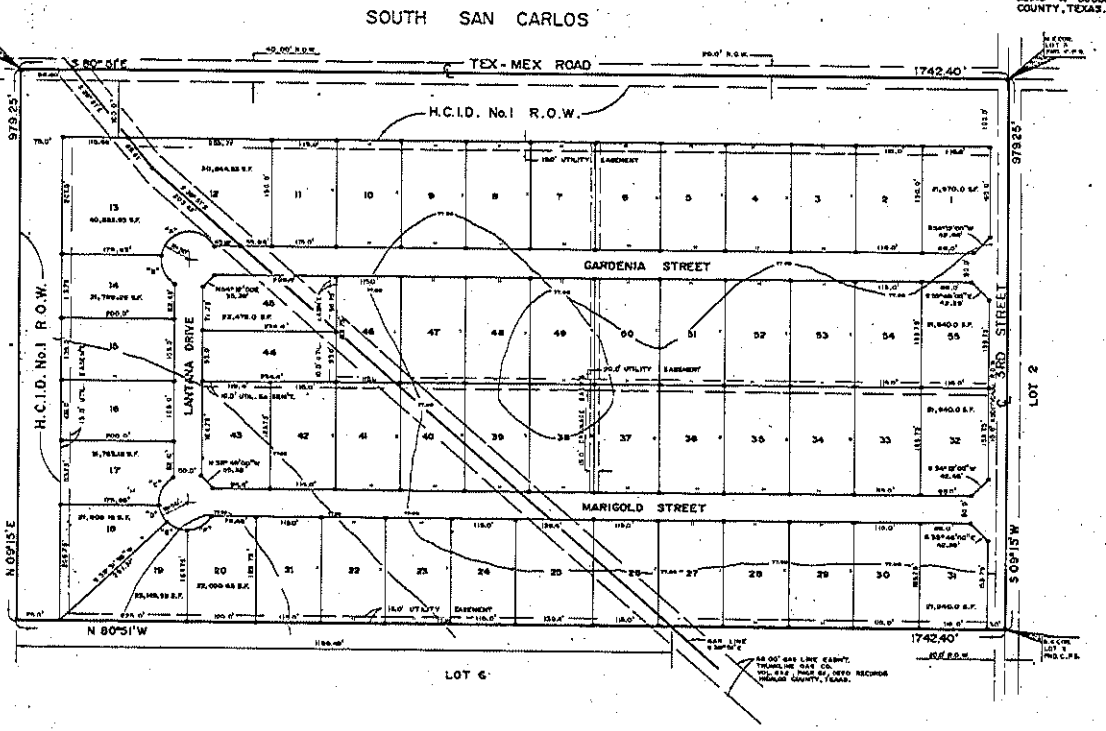
AFTER RECORDING RETURN TO:

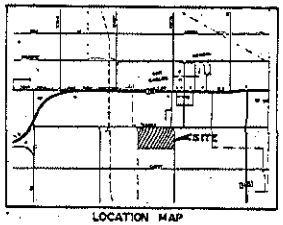
Alejandro Gutierrez
P.O. Box 1143
La Grulla, Texas 78548

Filed for Record in
Hidalgo County
by J. D. Salinas III
County Clerk
On: Jun 09,2005 at 01:5
As a Recording
Document Number:
Total Fees
Receipt Number -
By:
Amabely Rodriguez

SAN CARLOS ESTATES

BEING A SUBDIVISION OF ALL OF LOT 3, R.B. CURRY No. 3, HIDALGO COUNTY, TEXAS. (39.17 AC.)





LOCATION MAP

METES AND BOUNDS

A 39.17 ACRE TRACT OF LAND BEING ALL OF LOT 3, R. B. CURRY SURVEY NO. 3, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP AND PLAT THEREOF RECORDED IN VOLUME 7, PAGE 23, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE FOUND AT THE INTERSECTION OF THE CENTERLINES OF TEX-MEX ROAD AND 3RD STREET FOR THE SOUTHEAST CORNER OF LOT 3 AND THE NORTHEAST CORNER OF THIS TRACT;

THENCE; N 09°15'W, ALONG THE EAST LINE OF LOT 3, AND THE CENTERLINE OF 3RD STREET, A DISTANCE OF 979.25 FEET TO A COTTON PICKER SPINDLE FOUND FOR THE SOUTHEAST CORNER OF LOT 2, AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE; N 80°51'W, ALONG THE SOUTH LINE OF LOT 2, PASSING A 1/2" IRON ROD 24" IN LENGTH SET AT 30.00 FEET FOR THE WEST R.O.W. LINE OF 3RD STREET, PASSING A 1/2" IRON ROD 24" IN LENGTH SET AT 1657.40 FEET FOR THE EAST LINE OF A HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 R.O.W., A TOTAL DISTANCE OF 1742.40 FEET TO A POINT FOR THE SOUTHWEST CORNER OF LOT 3, AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE; N 09°15'E, ALONG THE WEST LINE OF LOT 3, PASSING A 1/2" IRON ROD 24" IN LENGTH SET AT 959.25 FEET FOR THE SOUTH R.O.W. LINE OF TEX-MEX ROAD, A TOTAL DISTANCE OF 979.25 FEET TO A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF TEX-MEX ROAD FOR THE NORTHWEST CORNER OF LOT 3 AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE; S 80°51'E, ALONG THE NORTH LINE OF LOT 3, AND THE CENTERLINE OF TEX-MEX ROAD, A DISTANCE OF 1742.40 FEET TO THE POINT OF BEGINNING, AND CONTAINING 39.17 ACRES OF LAND MORE OR LESS.

NOTES:

1.-FLOOD ZONE DESIGNATION: ZONE "B". AREAS BETWEEN LIMITS OF THE 100-YEAR AND FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTH 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. C/M.#480334 0335 C MAP REVISED NOV 16, 1982

2.-ONE SINGLE FAMILY DWELLING PER LOT.

3.-DRIVEWAYS WILL BE PROVIDED FOR ALL DRIVEWAYS

4.-MINIMUM FINISH FLOOR ELEVATION: 18" ABOVE CENTERLINE OF STREET.

5.-THERE ARE NO WATER WELLS WITHIN 150.00 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

6.-MINIMUM BUILDING SETBACK LINES:
FRONT 25.0'
REAR 15.0'
SIDE 6.0'
SIDE ADJOINING STREET 10.0'

7.-LEGEND: o-DENOTES 1/2" IRON ROD SET UNLESS OTHERWISE NOTED.

CURVE	Δ	R	L
A	90°00'00"	50.00'	157.07'
B	89°08'29"	50.00'	77.80'
C	89°51'31"	50.00'	78.40'
D	90°00'00"	50.00'	78.54'
E	90°00'00"	50.00'	78.54'
F	90°16'55"	50.00'	78.76'
G	89°43'05"	50.00'	78.26'

STATE OF TEXAS
COUNTY OF HIDALGO

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

Richard Rupert
RICHARD RUPERT

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Richard Rupert KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (THAT) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 9TH DAY OF NOVEMBER, A.D. 1993.

Susan A. Headley
SUSAN A. HEADLEY, NOTARY PUBLIC

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS 24th DAY OF December 1993.

HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 WILL NOT BE RESPONSIBLE FOR CONSTRUCTION OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. IF NECESSARY, THIS WILL NOT BE AT DISTRICT EXPENSE.

Gregg W. Carpenter
SECRETARY
William Hill
PRESIDENT

STATE OF TEXAS
COUNTY OF HIDALGO

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

ALFONSO QUINTANILLA
R.P.L.S. No. 4656

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND. AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

Harold W. Raymond
10-6-93

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 28th day of Dec 1993
WILLIAM "BILLY" LEO County Clerk
Hidalgo County, Texas
By Deputy County

Recorded in Volume 29 Page 45
of the Map Records of Hidalgo
County, Texas.
Modesto Abel Cruz, Jr.
County Surveyor

CHECKED FOR DRAINAGE
BY
12/28/93

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS AND LAND SURVEYORS
124 E. STUBBS ST., EDINBURG, TEXAS 78539 PH. (210) 381-6480

DRAWN: NOV 7, 1993

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: 4-13470

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:		49896
Date Approved:	/ /	8/7/14

Upon the application of:

Name: Victor Hugo Lopez Z

Address: 12105 Hermosa Vida Dr. Donna TX 78537

Phone: 956-414-53-09

Water Supplier: North Alamo

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

Account/ESI No.: 286610-001

[ ] Temporary Pole [ ] Permanent Service

NICOLE HOWE

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

Bandera Estates Lot 19

[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.~~

Yhara 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
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956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: U-13470

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Victor Hugo Lopez Zuniga ,

Known to me [*or* proved to me in the oath of #119507785 *or* through Hy i D (*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:

Lot 19, Bandera Estates Hidalgo County, Texas ."

[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."

Victor Hugo Lopez Zuniga (Signature)

SUBSCRIBED AND SWORN TO before me on 7th day July , 2014, to certify which, witnesses my hand and seal of office.

RITA R ESCOBAR
NOTARY
STATE OF
MY COMM. EXP 8-04

Rita R Escobar
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13470
Jun. 25, 2014

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

B1520-00-000-0019-00

[1] OWNER: LOPEZ, VICTOR HUGO ZUNIGA

12105 HERMOSAVIDA
DONNA, TX. 78537
Telephone No. 563-9958

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 988 Sq. Ft.

[6] USE OF BUILDING: RES. MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
BANDERA ESTATES LOT 19

LOCATION: 0 107 & M. CRISTO

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: ___YES ___NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT: 30' BACK: 65' WEST SIDE:10' EAST SIDE'6
18" ABOVE CLINE OF STREET. X-44

Prepared by _____ Date 06-25-14

Approved by Rudy Rios Date 06-3-14

X Victor Hugo Lopez Signature of Owner or Applicant Date 06-25-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ___ YES ___ NO ___ BFE

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

[NOTICE]

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

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

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

WARRANTY DEED

Date: May 6, 2014 2514037

Grantor(s): Emilio Resendez and wife, Eudelia Resendez

Grantor(s) Mailing Address: 4220 S. Raul Longoria
Edinburg, Hidalgo County, Texas 78539

Grantee(s): Victor Hugo Lopez Zuniga

Grantee's Mailing Address: 12105 Hermosa Vida
Donna, Hidalgo County, Texas 78537

Consideration:

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

Property (including any improvement, if any):

All of Lot 19, Bandera Estates, Hidalgo County, Texas, according to the map recorded in Volume 27, Page 191-A, Map Records, Hidalgo County, Texas.

Reservations from and Exception to Conveyance and Warranty:
SAVE AND EXCEPT all oil, gas and other minerals.

NO TITLE OR TAX EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPRATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE OR TAX TO THIS 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 singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successor, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrator, and successors to warranty and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successor, and assign against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as the reservations from and exceptions to conveyance and warranty.

As a material part of the Consideration for this deed, Grantors and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there

is no warranty by Grantors that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

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

EMILIO RESENDEZ

EUDELIA RESENDEZ

****

(Acknowledgment)

STATE OF TEXAS ()
COUNTY OF HIDALGO ()

This instrument was acknowledged before me on the 7th day of May, 2014
By **EMILIO RESENDEZ.**

IRIS ANGELICA CORONA
Notary Public, State of Texas
My Commission Expires
April 08, 2018

Notary Public, State of Texas

****

Acknowledgment)

STATE OF TEXAS ()
COUNTY OF HIDALGO ()

This instrument was acknowledged before me on the 8th day of May, 2014
By **EUDELIA RESENDEZ.**

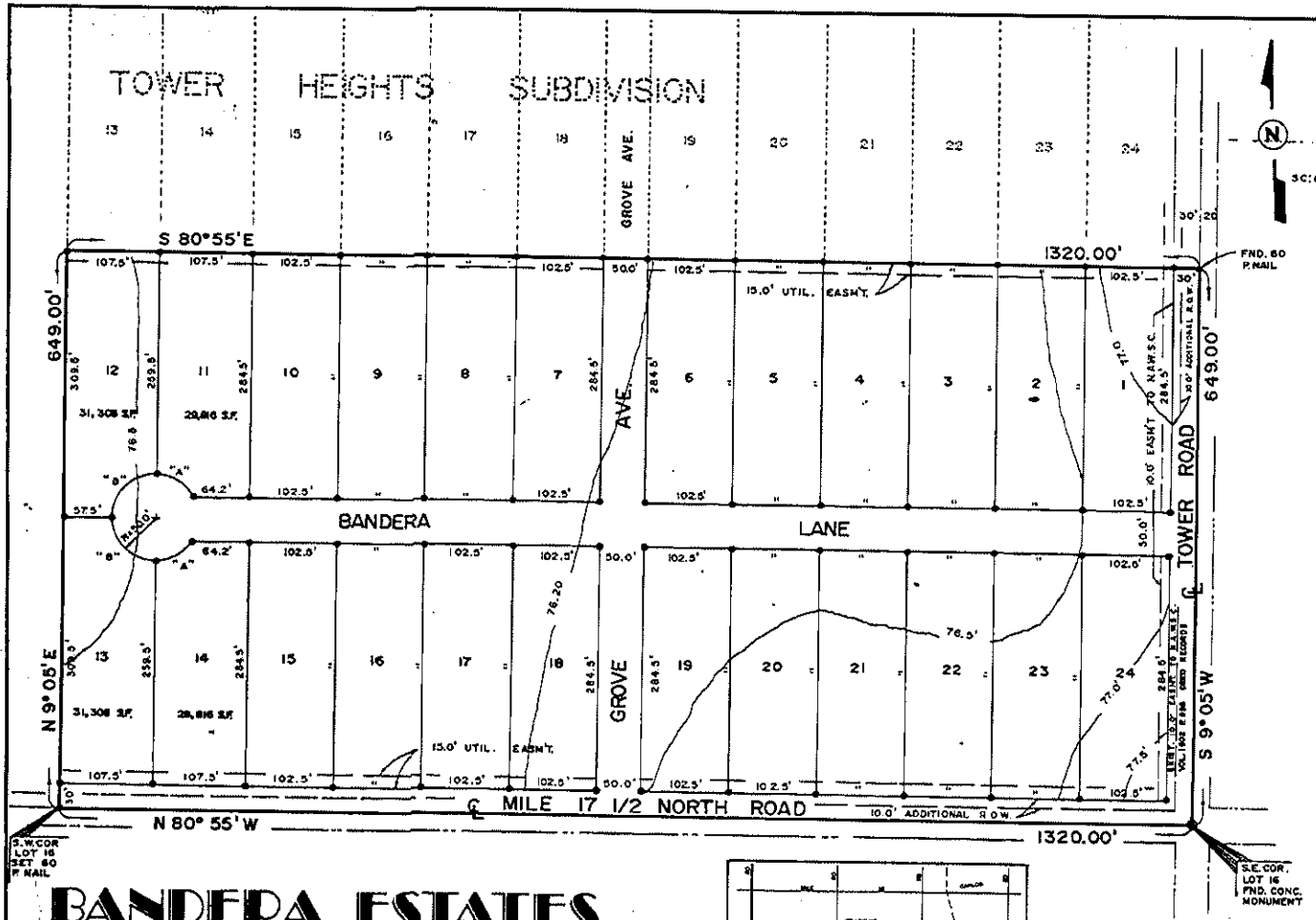
NELDA GARCIA
Notary Public, State of Texas
My Commission Expires
October 10, 2017

Notary Public, State of Texas

****

After Recording Return To:
Law Office of A. C. Garcia
P. O. Drawer 630
Pharr, Texas 78577

Prepared In The Law Office of:
A. C. Garcia, Attorney
P.O. Box 630
125 E. Caffery
Pharr, Texas 78577
Phone: (956) 787-6261/Fax: (956) 787-6395



BANDERA ESTATES

BEING A SUBDIVISION OF THE SOUTH 19.67 ACRES OF LOT 16, SECTION 252, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 19.67 ACRE TRACT OF LAND BEING THE SOUTH 19.67 ACRES OF LOT 16, SECTION 252, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 2, PAGE 29, MAP RECORDS OF HIDALGO COUNTY, TEXAS. SAID 19.67 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A CONCRETE MONUMENT FOUND AT THE INTERSECTION OF THE CENTERLINES OF MILE 17 1/2 NORTH ROAD AND TOWER ROAD FOR THE SOUTHEAST CORNER OF LOT 16, AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 80°55'W, ALONG THE SOUTH LINE OF LOT 16, AND THE CENTERLINE OF MILE 17 1/2 NORTH ROAD, PASSING AT 30.00 FEET, AT A 90°00' ANGLE TO THE RIGHT, A 1/2" IRON ROD SET AT 30.00 FEET FOR THE INTERSECTION OF THE NORTH R.O.W. LINE OF MILE 17 1/2 NORTH ROAD AND THE WEST R.O.W. LINE OF TOWER ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 60 PENNY NAIL SET FOR THE SOUTHWEST CORNER OF LOT 16, AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 09°05'E, ALONG THE WEST LINE OF LOT 16, PASSING A 1/2" IRON ROD SET AT 30.00 FEET FOR THE NORTH R.O.W. LINE OF MILE 17 1/2 NORTH ROAD, A TOTAL DISTANCE OF 649.00 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 80°55'E, PASSING A 1/2" IRON ROD FOUND AT 1,290.00 FEET FOR THE WEST R.O.W. LINE OF TOWER ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 60 PENNY NAIL FOUND ON THE EAST LINE OF LOT 16, AND IN THE CENTERLINE OF TOWER ROAD FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 09°05'W, ALONG THE EAST LINE OF LOT 16, AND THE CENTERLINE OF TOWER ROAD, A DISTANCE OF 649.00 FEET TO THE POINT OF BEGINNING, AND CONTAINING 19.67 ACRES OF LAND MORE OR LESS.

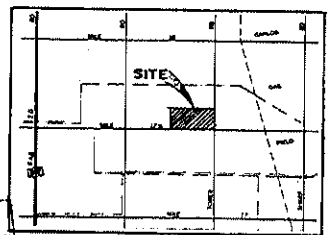
295883

1:33 FILED

OCT 12 1992

WILLIAM "BILLY" LEO, COUNTY CLERK HIDALGO COUNTY, TEXAS

BY ..... DEPUTY



LOCATION MAP
60.0' = 1/2 MILE

CURVE DATA:
"A" Δ = 60° 00'
R = 50.00'
L = 52.36'
"B" Δ = 90° 00'
R = 50.00'
L = 78.54'

NOTES:
1.- FLOOD ZONE DESIGNATION: ZONE "B"
AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTH 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.
C.P.N. 480334 0325C MAP REVISED: 11-16-82
2.- ONE SINGLE FAMILY DWELLING PER LOT.
3.- MINIMUM FINISH FLOOR ELEVATION: 18" ABOVE CENTERLINE OF STREET
4.- CULVERTS MUST BE PROVIDED FOR DRIVEWAYS BY LOT PURCHASER.(18" R.C.P.)
5.- MINIMUM BUILDING SETBACK LINES:

FRONT	30.0'
REAR	40.0'
SIDE	7.0'
SIDE ABUTTING STREET	15.0'

6.- THERE ARE NO WATER WELL WITHIN 150.00 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.
7.- LEGEND: • - DENOTES 1/2" IRON ROD SET UNLESS OTHERWISE NOTED
8.- DRAINAGE RETENTION PER LOT IS: 2520.00 C.F. (0.058 ACRE-FEET)
9.- LOTS 13 THRU 24 SHALL NOT HAVE ACCESS FROM MILE 17 1/2

APPROVED FOR RECORDING
10-2-92

Recorded in Book 27 Page 191A of the map records of Hidalgo County, Texas
Weldon and Hunt, Inc.
County Surveyors

CHECKED FOR DRAINAGE
BY:

STATE OF TEXAS

COUNTY OF HIDALGO

I, (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE BANDERA ESTATES SUBDIVISION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME(S) IS (ARE) SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

Betty Gaston
BETTY GASTON

STATE OF TEXAS

COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Betty Gaston KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (THEY) EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 21st DAY OF May A.D. 1992.

SUSAN J. HEADLEY Notary Public, State of Texas My Commission Expires 08-28-93

Susan J. Headley
SUSAN J. HEADLEY NOTARY PUBLIC

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS 9th DAY OF July 1992.

HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 WILL NOT BE RESPONSIBLE FOR DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION. IF DESIRED, THIS WILL NOT BE AT DISTRICT EXPENSE.

Gloria M Carpenter
SECRETARY

William Fish
PRESIDENT

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, 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

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.

CITY CLERK

MAYOR

STATE OF TEXAS

COUNTY OF HIDALGO

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

APPROVED FOR RECORDING BY COMMISSIONERS' COURT

This the 6th day of Oct 1992

WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas

By ..... Deputy

STATE OF TEXAS

COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

MANAP M. HANSPAL P.E. No. 44549

5/29/92

QUINTANILLA, HEADLEY AND ASSOCIATES
CONSULTING ENGINEERS AND LAND SURVEYORS
124 E. STUBBS ST. EDINBURG, TEXAS 78539 PH.(512) 381-6480

DRAWN: MAY 19, 1992

VOL. 27 PG. 191A

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: CI-13205

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
		Ogne Enterprises
	Authorized Signature	Authorized Signature
Inspection/Permit No:		4378-49901
Date Approved:	/ /	8/11/14

Upon the application of:

Name: Juan Antonio Alanis

Address: 23776 Skinner Rd
Elsa, TX. 78543.

Phone: (956) 532-8804

Water Supplier: Alamo Water Supply

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

Account/ESI No.: 100 327 894 982 28 386

[ ] Temporary Pole [✓] Permanent Service

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

Lot 93 Delta Orchards #1

,

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 4-13205

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Juan A. Alanis ,

Known to me [*or* proved to me in the oath of TX DL# 12507864 *or* through 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:

23776 N. Skinner Rd / Lot 93 Delta Orchards." #1

[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."

JUAN A. ALANIS JA (Signature)

SUBSCRIBED AND SWORN TO before me on August 12, 2014, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MARK DENTON CORBITT
MY COMMISSION EXPIRES
August 29, 2016

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13205
Apr. 8, 2014

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

D3800-01-000-0093-00

[1] OWNER: ALANIS, JUAN A. & IRMA

3313 YVONNE
EDINBURG, TX. 78542
Telephone No. 318-1306

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 4,200 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
DELTA ORCHARDS #1 LOT 93 -10.
. - UNIT 1 8.28 AC. NET
3/9/12NW/E AG. USE

LOCATION: 0 2812 & SKINNER RD.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $220,000

[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.

FLOR Castillo — Prepared by — 4-8-14 — Date

RUDY RIOS — Approved by — 4-2-14 — Date

X [signature] — Signature of Owner or Applicant — 4-8-14 — Date

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]

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

EDWARDS ABSTRACT
GF # 76378

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: March 10, 2010

Grantor: GARY E. THOMPSON and wife, ELIZABETH W. THOMPSON

Grantor's Mailing Address (including county): 325 High Brook Drive
Richardson, Texas 75080
Dallas County, Texas

Grantee: JUAN ANTONIO ALANIS and wife, IRMA ALANIS

Grantee's Mailing Address (including county): 3313 Yvonne
Edinburg, Texas 78539
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of DON CURL in the principal amount of THIRTY-NINE THOUSAND FIVE HUNDRED AND NO/100THS DOLLARS ($39,500.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of DON CURL and by a first-lien deed of trust of even date from Grantee to BYRON JAY LEWIS, Trustee.

Property (including any improvements):

Lot Ninety-three (93) DELTA ORCHARDS COMPANY, UNIT NO 1, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 6, Page 7, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Reservation of all oil, gas and other minerals, except as to a stated 1/4 of 1/8 non-participating royalty interest, as set forth in instrument dated May 18, 1945, recorded in Volume 561, Page 144, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

A stated undivided 15/16 interest in all oil, gas and other minerals on, in, under or that be produced from the land, as set forth in instrument dated February 17, 1945, recorded in Volume 555, Page 331, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Right of Way Agreement dated February 25, 2005, recorded under Clerk's File No. 1487865, Official Records, Hidalgo County, Texas.

Subject to any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.

Subject to any portion of subject property described herein lying within canal right of way.

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

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

Taxes for the year 2010 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.

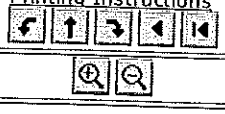
DON CURL, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of DON CURL and are transferred to DON CURL, without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

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

GARY E. THOMPSON

ELIZABETH W. THOMPSON

unty
al records search
Home | Free Search | Counties | Search Help | Support | Contact Us | Account Information | Logout
Monday, March 31, 201
Place your cursor on the buttons below and a description of what each button is used for will appear.
Back to the search page
Printing Instructions



Doc-2088043

(Acknowledgment)

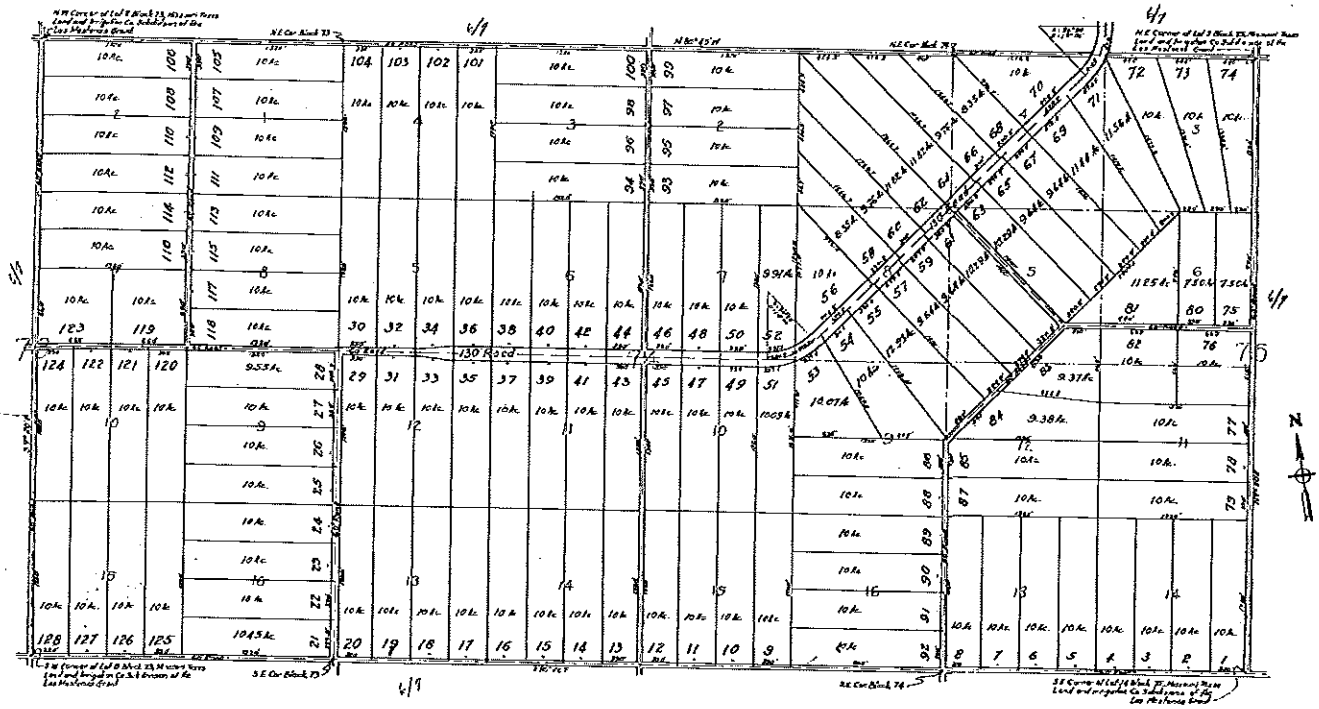
State of Texas §
County of ~~Hidalgo~~ Dallas §

This instrument was acknowledged before me on the 10th of March, 2010, by GARY E. THOMPSON and wife, ~~ELIABETH~~ Elizabeth W. THOMPSON.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JUAN ANTONIO ALANIS
3313 Yvonne
Edinburg, Texas ~~78539~~ 78542

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 763794;NLC:bc



STATE OF TEXAS
COUNTY OF HIDALGO
KNOW ALL MEN BY THESE PRESENTS: That the Delta Orchards Company, a corporation organized and existing under and by virtue of the laws of the State of Texas has caused to be surveyed and platted and by the Morgan Engineering Co. a part of Blocks Numbers 73 and 75 and all of Block 74 of the Missouri Texas Land and Irrigation Co. Subdivision of the Los Mesteños Grant in Hidalgo County Texas, according to the plat thereof of record in Volume 1 Page 28 plat records of Hidalgo County Texas, in accordance with the plat of said parcel shown of said Blocks upon which lots each block is numbered, lots known as Delta Orchards Co. Unit No.1, said Blocks now being owned by the Delta Orchards Co. and this said Delta Orchards Co. now declares that the roads as shown, designated are dedicated to the use of the public with the express reservation by the Delta Orchards Co. for itself, its successors and assigns of the right to construct and use said roads for the purpose of constructing, erecting and operating canals and ditches thereon, poles, lines, wires, etc. and to do the above, and such other acts, of, under, on, and right and power and for construction, erection and operation of telephone and telegraph and electric lines and lines of roads for the purpose of carrying freight and passengers, whatever character of motive power employed, and the Delta Orchards Co. further reserves the right to cross said roads with bridges, canals and levees of like kind, and all of said rights, privileges and reservations in said roads, shall remain the property of and be used by the said Delta Orchards Co. its successors and assigns forever. And the Delta Orchards Co. further declares that all previously dedicated roads not shown hereon are abandoned.

In Testimony whereof Delta Orchards Company has caused these presents to be executed by its proper officers and corporate seal affixed hereto this 21 day of Jan. A.D. 1930 A.D. 1930.

DELTA ORCHARDS COMPANY

By W.A. Hurd (SEAL)
Vice-President

V.R. Bundy
Secretary

STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that the plat upon which this order was made is a true and correct plat and representation of the above described lands as actually surveyed and platted by us.

WITNESS our hand this 21 day of January 1930

MORGAN ENGINEERING COMPANY
By B.B. Brun

STATE OF TEXAS
COUNTY OF HIDALGO

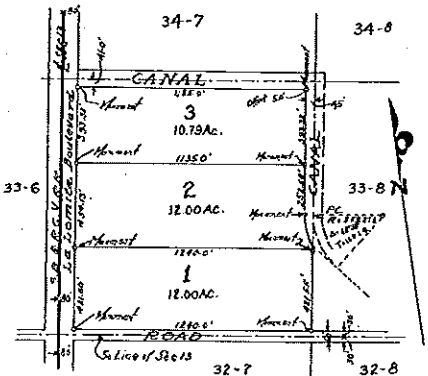
Before me, the undersigned Notary on this day personally appeared W.A. Hurd known to me to be the person whose name is subscribed to the foregoing instrument, acting for and on behalf of Delta Orchards Co. and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and as the act and deed of said Company. Given under my hand and seal of office this 21 day of Jan. 1930.

M.L. Salem (SEAL)
NOTARY PUBLIC HIDALGO COUNTY, TEXAS

DELTA ORCHARDS COMPANY
UNIT NO.1
HIDALGO COUNTY TEXAS
SCALE: 1 INCH = 500 FEET

FILED for record the 11th day of Feb. A.D. 1930 at 8 o'clock A.M.
CARL E. HILL
Co. Clerk, Cad. & Deds. County, Texas
By C.E. Jones Deputy

Recorded the 12th day of Feb. 1930 at 8 o'clock P.M.



MAP
OF
A SUBDIVISION OF LOT 33-7 WEST ADDITION
TO SHARYLAND PARK
THE S½ OF THE SE¼ OF SECTION 13 OF THE
LA LOMITA SUBDIVISION OF PORCIONES 33 TO 37 INCLUSIVE
HIDALGO COUNTY - TEXAS.
Scale 1"=300' July 2, 1930.

FILED for record this 2nd day of July, 1930, at 8:45 o'clock A.M.
CARL E. HILL
Clerk County Court, Hidalgo County, Texas
By [illegible] Deputy

Recorded this 2nd day of July, 1930 at 1 o'clock P.M.

State of Texas
County of Hidalgo:

I, Clem A. Doss, a surveyor of Hidalgo County, Texas, hereby certify that the foregoing map of a subdivision of the S½ of the SE¼ of Section 13 of the La Lomita Subdivision of Porciones 33 to 37 inclusive in Hidalgo County, Texas, is a true and correct plat of said lands as surveyed and subdivided by me on the ground this 2nd day of July A.D. 1930.

Clem A. Doss

SUBSCRIBED AND SWORN TO before me this 2nd day of July A.D. 1930.

[illegible]
Notary Public in and for Hidalgo County

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: 4-13611
July 28, 2014

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:		4989
Date Approved:	/ /	8 15 14

Upon the application of:

Name: Felipa Mosqueda-Moreno

Address: 66.11 Roulett St
Edinburg, TX. 78542

Phone: 867-4641

Water Supplier: North Alamo WSD

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

Account/ESI No.: 230743002

[X] Temporary Pole [ ] Permanent Service

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

TexMex Survey Lot 8 Sec 249
A1.00 Acre tract of land, more or less, out of the East 10.00 acres of Lot #08 Section 249

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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956-205-7045
956-205-7049

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

Precinct 1 2 3 (4)

Application No: 4-13611

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Feliciano Saenz-Moreno ,

Known to me [*or* proved to me in the oath of _____ *or* through 10289426 ID card (*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:

Tex Mex Survey Lot 8 Sec 249 ."
A 1.00 acre tract of land, more or less, out of the East 10.00 acres of Lot # 8 Section # 249
[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."

FelicianoSaenz (Signature)

SUBSCRIBED AND SWORN TO before me on August 19, 2014, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC STATE OF TEXAS

Melissa Garza-Salinas
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS
My commission Expires 6/26/17

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13611
Jul. 28, 2014

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

T2100-00-249-0008-19

[1] OWNER: FELICIANO SAENZ MORENO

6611 ROULETT ST.
EDINBURG TX.78542
Telephone No. 867-4641

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,500 Sq. Ft.

[6] USE OF BUILDING: RESIDENTISL-MOBILE-HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
TEX-MEX SURVEY E330'-N132'-S79
LOT 8 SEC 249 A/K/A TR F-E10.
C 1.0AC GR .94AC NET

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-50' REAR-15' SIDES-6'

Rodolfo Rio — Prepared by
7-28-14 — Date

ERAIN CEBALLOS — Approved by
7-28-14 — Date

xFELICIANO SAENZ — Signature of Owner or Applicant
07-28-14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325 - D

Certification of Elevation
Required: ____ YES ___/___ NO ____ BFE

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

[NOTICE]

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

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

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

WARRANTY DEED

Date: June 25, 2014

Grantor: RAUL ARREGUIN and wife, KATHERINE ARREGUIN

Grantor's Mailing Address (including county): 424 School Street
Cloverdale, California 95425-3151
Sonoma County, California

Grantee: FELICIANO SAENZ MORENO

Grantee's Mailing Address (including county): 6611 Roulette Street
Edinburg, Texas 78542
Hidalgo County, Texas

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

Property (including any improvements):

Tract I:

A 1.00 acre tract of land, more or less, out of the East 10.00 acres of Lot Eight (8), Section Two Hundred Forty-nine (249), Texas Mexican Railway Company's Survey, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 1, Page 21, Map Records, Hidalgo County, Texas, being more particularly described as follows:

BEGINNING at the Southeast corner of this tract, said corner being 660.00 feet North of the Southeast corner of Lot 8;

THENCE, West, 330.00 feet to the Southwest corner hereof;

THENCE, North, 132.00 feet to the Northwest corner hereof;

THENCE, East, 330.00 feet to the centerline of Tower Road and the Northeast corner hereof;

THENCE, South, 132.00 feet to the PLACE OF BEGINNING and containing 1.00 acre of land, more or less.

Tract II:

A 1.00 acre tract of land, more or less, out of the West 10.00 acres of the Eat 20.00 acres of Lot Eight (8), Section Two Hundred Forty-nine (249), Texas Mexican Railway Company's Survey, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 1, Page 21, Map Records, Hidalgo County, Texas, being more particularly described as follows:

BEGINNING at a point, said point being 330.00 feet West and 528.00 feet North from the Southeast corner of Lot 8, for the Southeast corner hereof;

THENCE, West, along a line parallel to the South line of Lot 8, 165.00 feet to a point for the Southwest corner hereof;

THENCE, North along a line parallel to the East line of Lot 8, 264.00 feet to a point for the Northwest corner hereof;

THENCE, East, along a line parallel to the South line of Lot 8, 165.00 feet to a point for the Northeast corner hereof;

THENCE, South, along a line parallel to the East line of Lot 8, 264.00 feet to the PLACE OF BEGINNING and containing 1.00 acre of land, more or less.

Reservations from and Exceptions to Conveyance and Warranty:

Mineral and/or royalty grant and/or reservation in instrument dated April 12, 1950, recorded in Volume 694, Page 562, dated August 29, 1950, recorded in Volume 698, Page 338 and dated October 19, 1950, recorded in Volume 702, Page 342, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof. (Tract II)

Mineral and/or royalty grant and/or reservation in instrument dated March 8, 1952, recorded in Volume 764, Page 263, and dated November 20, 1954, recorded in Volume 812, Page 432, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof. (Tract I)

Oil, Gas and Mineral Lease(s) dated May 23, 1951, recorded in Volume 117, Page 31, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof. (Tract I)

Oil, Gas and Mineral Lease(s) dated July 27, 1951, recorded in Volume 117, Page 289, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof. (Tract II)

Terms, conditions and stipulations contained in Declaration of Pooling dated August 3, 1955, recorded in Volume 174, Page 373, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Right Of Way Agreement dated March 17, 1955, recorded in Volume 825, Page 334, Deed Records, Hidalgo County, Texas.

Right Of Way Easement dated April 14, 1978, recorded in Volume 1605, Page 576, Deed Records, Hidalgo County, Texas.

Subject to any portion of the land within the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.

Subject to any portion of the land described herein lying within canal right of way.

Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

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

BY THE ACCEPTANCE OF THIS DEED, GRANTEE TAKES THE PROPERTY "AS IS", EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING, OPERATION OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY, AND GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

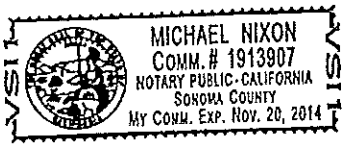
RAUL ARREGUIN

KATHERINE ARREGUIN

(Acknowledgment)

State of CA
County of SONOMA

This instrument was acknowledged before me on the 27th of June, 2014, by RAUL ARREGUIN and wife, KATHERINE ARREGUIN.



Notary Public, State of CA

AFTER RECORDING RETURN TO:
FELICIANO SAENZ MORENO
6611 Roulette Street
Edinburg, Texas 78542

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 790087; MDL:bc

XO/asg 80-514

2251
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
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65721

WARRANTY DEED

VOL 2596 PAGE 43

Date: November 2, 1987

Grantor: MARIA DEL REFUGIO A. PARDO, ANTONIO ARREGUIN, and RAMON ARREGUIN

Grantor's Mailing Address (including county): Rt. 1, Box 167, Edinburg, Hidalgo County, Texas

Grantee: RAUL ARREGUIN

Grantee's Mailing Address (including county): 424 School St., Cloverdale, California

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

Property (including any improvements):

TRACT F

A 1.0 acre tract out of the East 10.0 acres out of Lot 8, Section 249, Tex-Hex Railway Subdivision, Hidalgo County, Texas and described as follows:

Beginning at the Southeast corner of this tract, said corner being 660.0 feet North of the Southeast corner of Lot 8;
Thence, West, 330.0 feet to the Southwest corner hereof;
Thence, North, 132.0 feet to the Northwest corner hereof;
Thence, East, 330.0 feet to the center line of Tower Road and the Northeast corner hereof;
Thence, South, 132.0 feet to the PLACE OF BEGINNING AND CONTAINING 1.0 acre more or less.

Reservations from and Exceptions to Conveyance and Warranty:

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.

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

VOL 2596 PAGE 44

MARIA DEL REFUGIO A. PARDO

ANTONIO ARREGUIN

RAMON ARREGUIN

(ACKNOWLEDGMENT)

THE STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 4th day of May, 1988 by MARIA DEL REFUGIO A. PARDO

NOTARY PUBLIC, STATE OF TEXAS
NOTARY'S PRINTED NAME: Xavier Ornelas
NOTARY'S COMMISSION EXPIRES: 9/15/89

(Acknowledgment)

STATE OF ~~TEXAS~~ CALIFORNIA
COUNTY OF Sonoma

This instrument was acknowledged before me on the 23 day of Nov, 1987 by ANTONIO ARREGUIN

OFFICIAL SEAL
NORVAL J. DILLEY
NOTARY PUBLIC CALIFORNIA
COUNTY OF SONOMA
My Commission Exp. Feb. 19, 1991

Norval J. Dilley
Notary Public, State of ~~TEXAS~~ CALIFORNIA
Notary's name (printed): Norval J. Dilley
Notary's commission expires: 2-19-91

~~XXXXXX~~ Acknowledgment)

STATE OF ~~TEXAS~~ CALIFORNIA
COUNTY OF Sonoma

This instrument was acknowledged before me on the 23 day of Nov, 1987 by RAMON ARREGUIN

~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~

OFFICIAL SEAL
NORVAL J. DILLEY
NOTARY PUBLIC CALIFORNIA
COUNTY OF SONOMA
My Commission Exp. Feb 19, 1991

Norval J. Dilley
Notary Public, State of ~~TEXAS~~ CALIFORNIA
Notary's name (printed): Norval J. Dilley
Notary's commission expires: 2-19-91

65721

AFTER RECORDING RETURN TO:
PENA, McDONALD, PRESTIA & IBANEZ
P. O. DRAWER 54
EDINBURG, TEXAS 78540-0054
512/383-6251

PREPARED IN THE LAW OFFICE OF:
PENA, McDONALD, PRESTIA & IBANEZ
P. O. DRAWER 54
EDINBURG, TEXAS 78540-0054
512/383-6251

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	FELIPE PENA	3-15078
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: AUGUST 25, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-14

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

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

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

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

Precinct 1 2 3 4

Application No: 3-1507B
8/11/14

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

Upon the application of:

Name: Felipe Reña Jr

Address: 3209 Flores St.
Mission TX
78574

Phone: 956-330-5059

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	8/11/14

Water Supplier: Sharyland

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

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

Basham #5 Lot 11

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

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

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

-OR-

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

Sandra Carter 8/11/14
Planning Department Authorized Signature

_____ Hidalgo County Judge _____ Date

ATTEST: _____ Hidalgo County Clerk _____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
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Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 3-15078
8/11/14

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Felipe Pena Jr.,

Known to me [*or* proved to me in the oath of Texas Comm. Driver Licence or through TCDL#09600621 (*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: Basham #5 Lot 11."

[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."

Felipe Pena Jr. (Signature)

SUBSCRIBED AND SWORN TO before me on August 11, 2014, to certify which, witnesses my hand and seal of office.

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

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

WARRANTY DEED

DOC# 379653

Date: April 7, 1994

Grantor: HARVIE BELSHE, owning, occupying and claiming other property as homestead,

Grantor's Mailing Address (including county):

Rt. 5 Box 724, Edinburg, Texas 78539
Hidalgo County, Texas

Grantee: FELIPE PENA AND WIFE, ALMA A. PENA

Grantee's Mailing Address (including county):

Rt. 6 Box 92 QB, Mission, Texas 78572
Hidalgo County, Texas

Consideration: Ten and no/100 dollars ($10.00) and other valuable consideration to the undersigned paid by the grantees herein named, the receipt of which is hereby acknowledged,

Property (including any improvements):

All of Lot Eleven (11), BASHAM SUBDIVISION NO. 5, Hidalgo County, Texas, as per map or plat thereof recorded in vol. 21, pg. 116, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. SUBJECT TO the prior reservation of all oil, gas and other minerals, on, in, under or that may be produced from the subject property as set forth in instrument dated July 16, 1980, recorded in vol. 1681, pg. 747, Deed Records, Hidalgo County, Texas.
2. SUBJECT TO easement for right of way granted to State of Texas as set forth in instrument recorded in vol. 522, pg. 780, Deed Records, Hidalgo County, Texas.
3. SUBJECT TO right of way Agreement granted to the Atlantic Refining Company as set forth in instrument recorded in vol. 521, pg. 479, Deed Records, Hidalgo County, Texas.
4. SUBJECT TO all easements, rules, regulations and rights in favor of a water improvement district if any, of record;
5. SUBJECT TO easements and reservations as may appear upon the recorded and dedication of said subdivision.
6. SUBJECT TO all visible easements, if any.
7. SUBJECT TO 1994 taxes and 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 hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

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

No Title Examination was prepared
in connection with the preparation
of this document, nor was any made.
The Preparer expresses no opinion
as to title to this property.

HARVIE BELSHE

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 7th day of April, 1994, by HARVIE BELSHE.

LEO MONTALVO
NOTARY PUBLIC
State of Texas
Comm. Exp. 03-29-98

Notary Public, State of Texas

FILED FOR RECORD
Doc# 379653 $11
04-14-1994 01:40:44
MILLIAM (BILLY) LEO
HIDALGO COUNTY

AFTER RECORDING RETURN TO:

FELIPE PENA
Rt. 6 Box 92 QB
Mission, Texas 78572

PREPARED IN THE LAW OFFICE OF:

MONTALVO AND RAMIREZ
900 North Main
McAllen, Texas 78501

file no. (Misc. Belshe)
(wp\mf\disk#17\Pena.wd)

Chapter 232 Texas LGC Application

APPLICATION NO:
3-15078
Aug. 11, 2014

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

B1900-05-000-0011-00

[1] OWNER: PENA, FELIPE & ALMA A
3209 FLORES ST

MISSION, TX 78574
Telephone No. 330-5059

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 2,482 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
BASHAM #5 LOT 11
C-25

LOCATION: 0 LA HOMA RD & 4 1/2 ML

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $76,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' EASTSIDE 6' WESTSIDE 15' REAR 15'
18 INCHES ABOVE TOP OF NATURAL GROUND.

Sandra Canta — Prepared by — 8/11/14 — Date

H. Garza — Approved by — 8/11/14 — Date

Signature of Owner or Applicant — 8-11-14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0400C
Panel No. /Suffix:_____ Pct: 3
Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

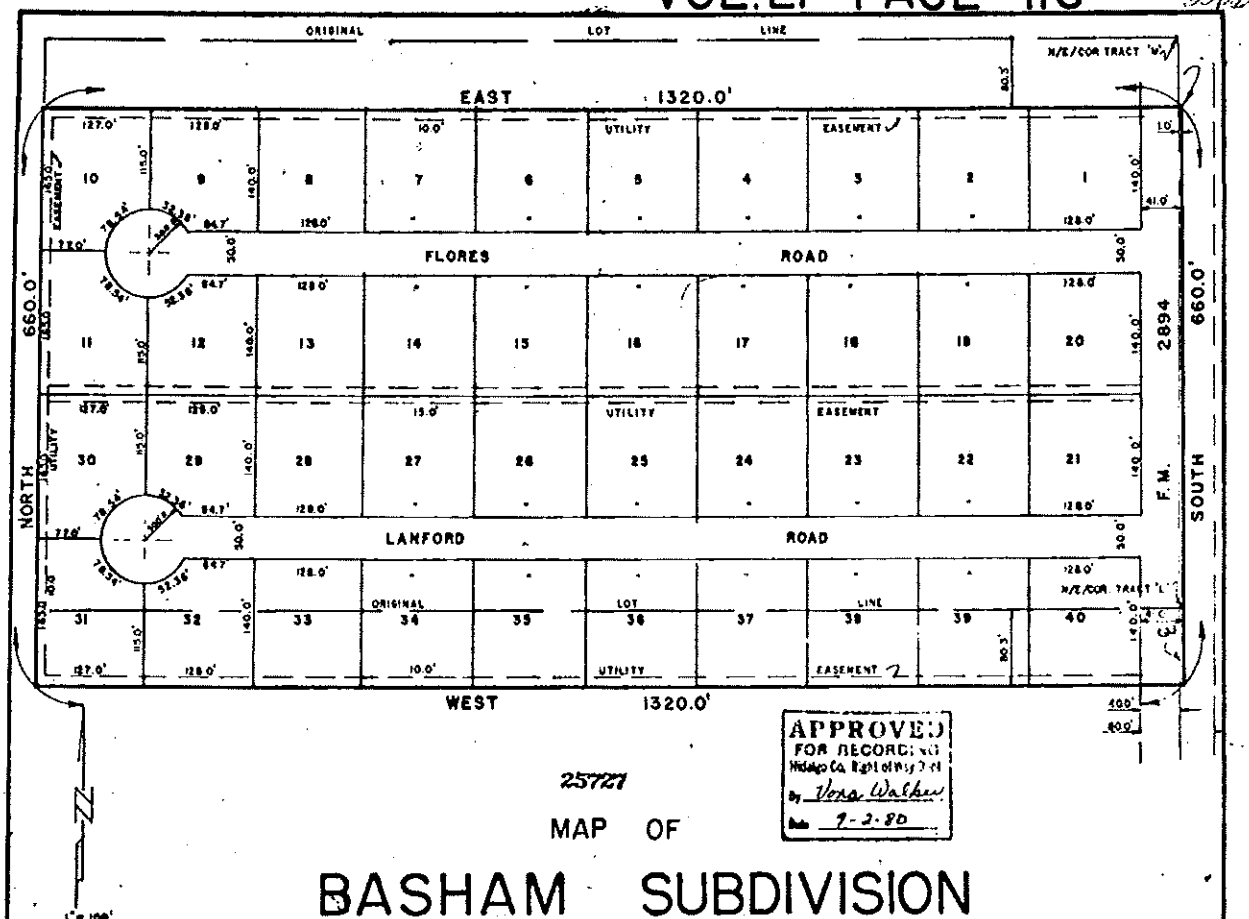
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

[NOTICE]

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

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

3282



APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Vona Walker
Date 9-2-80

25727

MAP OF

BASHAM SUBDIVISION
UNIT NO. 5

HIDALGO CO., TEXAS

FILED FOR RECORD
'80 SEP -2 PM 4:00
SANTOS SALDANA
COUNTY CLERK
HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF 30.0 ACRES OUT OF TRACTS "L" AND "M" OUT OF LA HOMA RANCH CITRUS GROVES UNIT NO. 1, HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS
JOB # 800279

Recorded in Book 21 Page 116 of the map records of Hidalgo County, Texas
Charles L. Walden
County Surveyor

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT I, W.F. BASHAM, THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

W.F. BASHAM, OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED W.F. BASHAM, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 26th DAY OF August, A.D., 19 80.

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS

THIS PLAT APPROVED BY THE HIDALGO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 6 ON THIS THE 26th DAY OF August A.D., 19 80.

ATTEST:
Joe L. Harris, Secretary

PRESIDENT

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 2nd day of Sept 19 80
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By: Deputy

AI-46040 **County Treasurer 5. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Monthly Investment Reports for April, May, June & July 2014.

BACKGROUND

Attachments

April 2014

May 2014

June 2014

July 2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/18/2014 10:08 AM
Obdett Calzada	Obdett Calzada	08/21/2014 08:26 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Fred Zamarripa Started On: 08/15/2014 04:27 PM

Final Approval Date: 08/21/2014

County of Hidalgo, Texas
Monthly Investment Report
For the month ending April 30, 2014

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending April 30, 2014 - **$ 43,953.87**

January	38,828.57
February	39,091.44
March	44,676.30
April	43,953.87
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 166,550.18

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending April 30, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	151,000,000.00	151,039,104.86
	Special Revenue	19,000,000.00	19,001,486.79
	Debt Service	8,823,000.00	8,823,690.34
	Capital Projects	16,500,000.00	16,501,291.18
	Proprietary	-	-
	Tax Office	3,655,927.07	3,656,060.35
Total Ending Values		198,978,927.07	199,021,633.52
Beginning Values			
	General	166,000,000.00	166,039,956.68
	Special Revenue	19,000,000.00	19,001,437.22
	Debt Service	8,823,000.00	8,823,575.29
	Capital Projects	18,000,000.00	18,001,455.61
	Proprietary	-	-
	Tax Office	4,513,494.34	4,513,689.81
Total Beginning Values		216,336,494.34	216,380,114.61
Change in Values			
	General	(15,000,000.00)	(15,000,851.82)
	Special Revenue	-	49.57
	Debt Service	-	115.05
	Capital Projects	(1,500,000.00)	(1,500,164.43)
	Proprietary	-	-
	Tax Office	(857,567.27)	(857,629.46)
Total Change in Values		(17,357,567.27)	(17,358,481.09)

Weighted Average Maturity in Days	150.10
Interest Income Earned this Month	43,953.87
Overall Yield of Portfolio	0.34%
Interest Received this Month	1,247.42
Accrued Interest at the End of Month	42,706.45

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending April 30, 2014

4/30/2014

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00459696	01/15/14	05/01/14	106	106	1	16,500,000.00	16,500,000.00	0.10%	1,291.18	4,791.78	16,500,000.00	16,501,291.18	Texas CLASS
Pool	Debt Service	- - -	TXT00613382	03/07/14	05/01/14	55	55	1	8,823,000.00	8,823,000.00	0.10%	690.34	1,329.49	8,823,000.00	8,823,690.34	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	05/01/14	104	104	1	40,000,000.00	40,000,000.00	0.10%	3,865.82	11,397.26	40,000,000.00	40,003,865.82	Lone Star Pool
Pool	General Fund	1100	TXT00498230	01/30/14	05/01/14	91	91	1	18,000,000.00	18,000,000.00	0.10%	1,408.65	4,487.67	18,000,000.00	18,001,408.65	Texas CLASS
Pool	General Fund	1100	1024996	02/05/14	05/01/14	85	85	1	-	-	0.10%	1,103.08	-	-	1,103.08	Lone Star Pool
Pool	General Fund	1100	1027583	02/14/14	05/01/14	76	76	1	18,000,000.00	18,000,000.00	0.10%	1,739.48	3,747.95	18,000,000.00	18,001,739.48	Lone Star Pool
Pool	General Fund	1100	TXT00626559	03/12/14	05/01/14	50	50	1	10,000,000.00	10,000,000.00	0.10%	782.40	1,369.86	10,000,000.00	10,000,782.40	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	526	204	5,000,000.00	1,020,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	526	204	5,000,000.00	1,020,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	526	204	5,000,000.00	1,020,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	526	204	5,000,000.00	1,020,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	162	569	5,000,000.00	2,845,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
Pool	Motor Vehicle	1100	TXT00717140	04/10/14	05/07/14	27	21	7	1,563,861.84	10,947,032.88	0.10%	85.68	115.68	1,563,861.84	1,563,947.52	Texas CLASS
Pool	Motor Vehicle	1100	TXT00738771	04/17/14	05/14/14	27	14	14	962,024.29	13,468,340.06	0.10%	35.13	71.16	962,024.29	962,059.42	Texas CLASS
Pool	Motor Vehicle	1100	TXT00756219	04/23/14	05/21/14	28	8	21	521,920.52	10,960,330.92	0.10%	10.88	40.04	521,920.52	521,931.40	Texas CLASS
Pool	Motor Vehicle	1100	TXT00777822	04/30/14	05/28/14	28	1	28	608,120.42	17,027,371.76	0.10%	1.59	46.65	608,120.42	608,122.01	Texas CLASS
Pool	Special Revenue	- - -	TXT00592070	03/03/14	05/01/14	59	59	1	19,000,000.00	19,000,000.00	0.10%	1,486.79	3,071.23	19,000,000.00	19,001,486.79	Texas CLASS
	TOTALS								198,978,927.07	29,867,726,075.62		42,706.45	765,140.01	198,978,927.07	199,021,633.52	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield
0.34%

WAM
150.10

County of Hidalgo, Texas
Monthly Investment Report
For the month ending May 31, 2014

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending May 31, 2014 - **$ 43,563.86**

January	38,828.57
February	39,091.44
March	44,676.30
April	43,953.87
May	43,563.86
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 210,114.04

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending May 31, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	133,000,000.00	133,039,222.58
	Special Revenue	19,000,000.00	19,001,535.67
	Debt Service	18,590,200.00	18,590,913.78
	Capital Projects	15,500,000.00	15,501,252.77
	Proprietary	-	-
	Tax Office	7,944,731.06	7,944,906.33
Total Ending Values		194,034,931.06	194,077,831.13
Beginning Values			
	General	151,000,000.00	151,039,104.86
	Special Revenue	19,000,000.00	19,001,486.79
	Debt Service	8,823,000.00	8,823,690.34
	Capital Projects	16,500,000.00	16,501,291.18
	Proprietary	-	-
	Tax Office	3,655,927.07	3,656,060.35
Total Beginning Values		198,978,927.07	199,021,633.52
Change in Values			
	General	(18,000,000.00)	(17,999,882.28)
	Special Revenue	-	48.88
	Debt Service	9,767,200.00	9,767,223.44
	Capital Projects	(1,000,000.00)	(1,000,038.41)
	Proprietary	-	-
	Tax Office	4,288,803.99	4,288,845.98
Total Change in Values		(4,943,996.01)	(4,943,802.39)

Weighted Average Maturity in Days	143.96
Interest Income Earned this Month	43,563.86
Overall Yield of Portfolio	0.32%
Interest Received this Month	663.79
Accrued Interest at the End of Month	42,900.07

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending May 31, 2014

5/31/2014

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00459696	01/15/14	06/01/14	137	137	1	15,500,000.00	15,500,000.00	0.10%	1,252.77	5,817.81	15,500,000.00	15,501,252.77	Texas CLASS
Pool	Debt Service	- - -	TXT00613382	03/07/14	06/01/14	86	86	1	8,158,200.00	8,158,200.00	0.10%	659.40	1,922.21	8,158,200.00	8,158,859.40	Texas CLASS
Pool	Debt Service	- - -	TXT00869279	05/30/14	06/01/14	2	2	1	10,432,000.00	10,432,000.00	0.10%	54.38	57.16	10,432,000.00	10,432,054.38	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	06/01/14	135	135	1	40,000,000.00	40,000,000.00	0.10%	4,133.97	14,794.52	40,000,000.00	40,004,133.97	Lone Star Pool
Pool	General Fund	1100	TXT00498230	01/30/14	06/01/14	122	122	1	18,000,000.00	18,000,000.00	0.10%	1,454.81	6,016.44	18,000,000.00	18,001,454.81	Texas CLASS
Pool	General Fund	1100	1027583	02/14/14	06/01/14	107	107	1	-	-	0.10%	1,613.21	-	-	1,613.21	Lone Star Pool
Pool	General Fund	1100	TXT00626559	03/12/14	06/01/14	81	81	1	10,000,000.00	10,000,000.00	0.10%	808.21	2,219.18	10,000,000.00	10,000,808.21	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	557	173	5,000,000.00	865,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	557	173	5,000,000.00	865,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	557	173	5,000,000.00	865,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	557	173	5,000,000.00	865,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	193	538	5,000,000.00	2,690,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
Pool	Motor Vehicle	1100	TXT00803718	05/08/14	06/04/14	27	24	4	913,748.07	3,654,992.28	0.10%	57.16	67.59	913,748.07	913,805.23	Texas CLASS
Pool	Motor Vehicle	1100	TXT00821249	05/14/14	06/11/14	28	18	11	810,047.87	8,910,526.57	0.10%	37.98	62.14	810,047.87	810,085.85	Texas CLASS
Pool	Motor Vehicle	1100	TXT00847232	05/22/14	06/18/14	27	10	18	609,510.41	10,971,187.38	0.10%	15.90	45.09	609,510.41	609,526.31	Texas CLASS
Pool	Motor Vehicle	1100	TXT00860810	05/28/14	06/24/14	27	4	24	563,835.85	13,532,060.40	0.10%	5.88	41.71	563,835.85	563,841.73	Texas CLASS
Pool	Motor Vehicle	1100	TXT00865039	05/29/14	06/24/14	26	3	24	4,322,588.86	103,742,132.64	0.10%	33.78	307.91	4,322,588.86	4,322,622.64	Texas CLASS
Pool	Special Inventory	1246	TXT00833910	05/19/14	06/01/14	13	13	1	725,000.00	725,000.00	0.10%	24.57	25.82	725,000.00	725,024.57	Texas CLASS
Pool	Special Revenue	- - -	TXT00592070	03/03/14	06/01/14	90	90	1	19,000,000.00	19,000,000.00	0.10%	1,535.67	4,684.93	19,000,000.00	19,001,535.67	Texas CLASS
	TOTALS								194,034,931.06	27,932,626,099.27		42,900.07	770,733.74	194,034,931.06	194,077,831.13	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield	WAM
0.32%	143.96

County of Hidalgo, Texas
Monthly Investment Report
For the month ending June 30, 2014

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending June 30, 2014 - **$ 41,174.22**

January	38,828.57
February	39,091.44
March	44,676.30
April	43,953.87
May	43,563.86
June	41,174.22
July	
August	
September	
October	
November	
December	
Grand Total	$ 251,288.26

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending June 30, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	122,000,000.00	122,035,930.32
	Special Revenue	19,000,000.00	19,001,485.27
	Debt Service	18,590,200.00	18,591,653.19
	Capital Projects	14,000,000.00	14,001,094.38
	Proprietary	-	-
	Tax Office	3,404,448.31	3,404,624.59
Total Ending Values		176,994,648.31	177,034,787.75
Beginning Values			
	General	133,000,000.00	133,039,222.58
	Special Revenue	19,000,000.00	19,001,535.67
	Debt Service	18,590,200.00	18,590,913.78
	Capital Projects	15,500,000.00	15,501,252.77
	Proprietary	-	-
	Tax Office	7,944,731.06	7,944,906.33
Total Beginning Values		194,034,931.06	194,077,831.13
Change in Values			
	General	(11,000,000.00)	(11,003,292.26)
	Special Revenue	-	(50.40)
	Debt Service	-	739.41
	Capital Projects	(1,500,000.00)	(1,500,158.39)
	Proprietary	-	-
	Tax Office	(4,540,282.75)	(4,540,281.74)
Total Change in Values		(17,040,282.75)	(17,043,043.38)

Weighted Average Maturity in Days	146.11
Interest Income Earned this Month	41,174.22
Overall Yield of Portfolio	0.34%
Interest Received this Month	1,034.78
Accrued Interest at the End of Month	40,139.44

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending June 30, 2014

6/30/2014

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00459696	01/15/14	07/01/14	167	167	1	14,000,000.00	14,000,000.00	0.10%	1,094.38	6,405.48	14,000,000.00	14,001,094.38	Texas CLASS
Pool	Debt Service	- - -	TXT00613382	03/07/14	07/01/14	116	116	1	8,158,200.00	8,158,200.00	0.10%	637.76	2,592.74	8,158,200.00	8,158,837.76	Texas CLASS
Pool	Debt Service	- - -	TXT00869279	05/30/14	07/01/14	32	32	1	10,432,000.00	10,432,000.00	0.10%	815.43	914.59	10,432,000.00	10,432,815.43	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	07/01/14	165	165	1	29,000,000.00	29,000,000.00	0.10%	3,536.11	13,109.59	29,000,000.00	29,003,536.11	Lone Star Pool
Pool	General Fund	1100	TXT00498230	01/30/14	07/01/14	152	152	1	18,000,000.00	18,000,000.00	0.10%	1,407.00	7,495.89	18,000,000.00	18,001,407.00	Texas CLASS
Pool	General Fund	1100	TXT00626559	03/12/14	07/01/14	111	111	1	10,000,000.00	10,000,000.00	0.10%	781.78	781.78	10,000,000.00	10,000,781.78	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	587	143	5,000,000.00	715,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	587	143	5,000,000.00	715,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	587	143	5,000,000.00	715,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	587	143	5,000,000.00	715,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	223	508	5,000,000.00	2,540,000,000.00	0.55%	2,260.27	55,000.00	5,000,000.00	5,002,260.27	Lone Star National
Pool	Motor Vehicle	1100	TXT00886606	06/04/14	07/02/14	28	27	2	604,944.70	1,209,889.40	0.10%	42.66	46.41	604,944.70	604,987.36	Texas CLASS
Pool	Motor Vehicle	1100	TXT00908366	06/11/14	07/09/14	28	20	9	919,042.97	8,271,386.73	0.10%	47.80	70.50	919,042.97	919,090.77	Texas CLASS
Pool	Motor Vehicle	1100	TXT00930097	06/18/14	07/16/14	28	13	16	605,670.91	9,690,734.56	0.10%	20.54	46.46	605,670.91	605,691.45	Texas CLASS
Pool	Motor Vehicle	1100	TXT00951800	06/25/14	07/23/14	28	6	23	549,789.73	12,645,163.79	0.10%	8.58	42.18	549,789.73	549,798.31	Texas CLASS
Pool	Special Inventory	1246	TXT00833910	05/19/14	07/01/14	43	43	1	725,000.00	725,000.00	0.10%	56.70	85.41	725,000.00	725,056.70	Texas CLASS
Pool	Special Revenue	- - -	TXT00592070	03/03/14	07/01/14	120	120	1	19,000,000.00	19,000,000.00	0.10%	1,485.27	6,246.58	19,000,000.00	19,001,485.27	Texas CLASS
	TOTALS								176,994,648.31	25,861,132,374.48		40,139.44	772,508.83	176,994,648.31	177,034,787.75	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield	WAM
0.34%	146.11

County of Hidalgo, Texas
Monthly Investment Report
For the month ending July 31, 2014

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending July 31, 2014 - **$ 42,314.75**

January	38,828.57
February	39,091.44
March	44,676.30
April	43,953.87
May	43,563.86
June	41,174.22
July	42,314.75
August	
September	
October	
November	
December	
Grand Total	$ 293,603.01

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending July 31, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	119,000,000.00	119,037,257.59
	Special Revenue	19,000,000.00	19,001,534.73
	Debt Service	18,590,200.00	18,591,701.62
	Capital Projects	13,000,000.00	13,001,049.96
	Proprietary	-	-
	Tax Office	4,636,044.52	4,636,247.29
Total Ending Values		174,226,244.52	174,267,791.19
Beginning Values			
	General	122,000,000.00	122,035,930.32
	Special Revenue	19,000,000.00	19,001,485.27
	Debt Service	18,590,200.00	18,591,653.19
	Capital Projects	14,000,000.00	14,001,094.38
	Proprietary	-	-
	Tax Office	3,404,448.31	3,404,624.59
Total Beginning Values		176,994,648.31	177,034,787.75
Change in Values			
	General	(3,000,000.00)	(2,998,672.73)
	Special Revenue	-	49.46
	Debt Service	-	48.43
	Capital Projects	(1,000,000.00)	(1,000,044.42)
	Proprietary	-	-
	Tax Office	1,231,596.21	1,231,622.70
Total Change in Values		(2,768,403.79)	(2,766,996.56)

Weighted Average Maturity in Days	154.70
Interest Income Earned this Month	42,314.75
Overall Yield of Portfolio	0.31%
Interest Received this Month	768.08
Accrued Interest at the End of Month	41,546.67

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending July 31, 2014

7/31/2014

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00459696	01/15/14	08/01/14	198	198	1	13,000,000.00	13,000,000.00	0.10%	1,049.96	7,052.05	13,000,000.00	13,001,049.96	Texas CLASS
Pool	Debt Service	- - -	TXT00613382	03/07/14	08/01/14	147	147	1	8,158,200.00	8,158,200.00	0.10%	659.04	3,285.63	8,158,200.00	8,158,859.04	Texas CLASS
Pool	Debt Service	- - -	TXT00869279	05/30/14	08/01/14	63	63	1	10,432,000.00	10,432,000.00	0.10%	842.58	1,800.59	10,432,000.00	10,432,842.58	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	08/01/14	196	196	1	6,000,000.00	6,000,000.00	0.10%	1,235.58	3,221.92	6,000,000.00	6,001,235.58	Lone Star Pool
Pool	General Fund	1100	TXT00498230	01/30/14	08/01/14	183	183	1	18,000,000.00	18,000,000.00	0.10%	1,453.92	9,024.66	18,000,000.00	18,001,453.92	Texas CLASS
Pool	General Fund	1100	TXT00626559	03/12/14	08/01/14	142	142	1	10,000,000.00	10,000,000.00	0.10%	807.75	781.78	10,000,000.00	10,000,807.75	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	618	112	5,000,000.00	560,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	618	112	5,000,000.00	560,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	618	112	5,000,000.00	560,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	618	112	5,000,000.00	560,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	254	477	5,000,000.00	2,385,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45212831	07/07/14	01/03/15	180	25	156	5,000,000.00	780,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
CD	General Fund	1100	45212832	07/07/14	01/03/15	180	25	156	5,000,000.00	780,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
CD	General Fund	1100	45212836	07/07/14	01/03/15	180	25	156	5,000,000.00	780,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
CD	General Fund	1100	45212837	07/07/14	01/03/15	180	25	156	5,000,000.00	780,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
Pool	Motor Vehicle	1100	TXT00991008	07/09/14	08/06/14	28	23	6	705,608.21	4,233,649.26	0.10%	42.31	54.13	705,608.21	705,650.52	Texas CLASS
Pool	Motor Vehicle	1100	TXT01012628	07/16/14	08/13/14	28	16	13	793,270.10	10,312,511.30	0.10%	33.12	60.85	793,270.10	793,303.22	Texas CLASS
Pool	Motor Vehicle	1100	TXT01038345	07/24/14	08/20/14	27	8	20	560,480.37	11,209,607.40	0.10%	11.67	41.46	560,480.37	560,492.04	Texas CLASS
Pool	Motor Vehicle	1100	TXT01055745	07/30/14	08/27/14	28	2	27	551,685.84	14,895,517.68	0.10%	2.86	42.32	551,685.84	551,688.70	Texas CLASS
Pool	Special Inventory	1246	TXT00833910	05/19/14	08/01/14	74	74	1	725,000.00	725,000.00	0.10%	58.57	146.99	725,000.00	725,058.57	Texas CLASS
Pool	Special Inventory	1246	TXT01012623	07/16/14	08/01/14	16	16	1	1,300,000.00	1,300,000.00	0.10%	54.24	56.99	1,300,000.00	1,300,054.24	Texas CLASS
Pool	Special Revenue	- - -	TXT00592070	03/03/14	08/01/14	151	151	1	19,000,000.00	19,000,000.00	0.10%	1,534.73	7,860.27	19,000,000.00	19,001,534.73	Texas CLASS
	TOTALS								174,226,244.52	26,952,266,485.64		41,546.67	782,895.40	174,226,244.52	174,267,791.19	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield	WAM
0.31%	154.70

AI-45910 **Monthly Fee Reports 6. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office - Monthly Checks Fee Report - July 2014

BACKGROUND

Monthly Checks Fee Report - July 2014

Attachments

DAHCRPT07-2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 08:51 AM
Obdett Calzada	Obdett Calzada	08/20/2014 03:10 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Roy Cazares Started On: 08/07/2014 01:22 PM

Final Approval Date: 08/21/2014

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED July 31, 2014

COPY

MONIES RECEIVED

BEGINNING RECEIPT #	100279	ENDING RECEIPT #	100511

TOTAL RECEIPTS FOR THIS MONTH:	233
TOTAL RECEIPTS VOIDED THIS MONTH:	1

Restitution Collected This Month *PC Ch. 32.41 (e)*	$124,928.33
Court Costs Collected This Month *CCP Art. 102.0071*	10,390.00
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	10,259.00
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	2,815.00
Overpayments/Refunds for This Month	235.78
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$148,628.11

DISBURSEMENTS

BEGINNING CHECK #	3181	ENDING CHECK #	3379

TOTAL CHECKS FOR THIS MONTH:	199
TOTAL CHECKS VOIDED THIS MONTH:	2

Restitution Disbursed This Month	$154,089.65
Court Costs Disbursed This Month	10,390.00
Processing Fees Disbursed- County Treasurer	10,259.00
Merchant Fees Disbursed This Month	2,815.00
Refunds of Overpayments to Defendants	218.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	712.58
Voided Checks This Month	0.00
Total Disbursements for This Month	$178,484.23

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

Hidalgo County Criminal District Attorney — Date: 8-12-14

Prepared By — Date: 8-12-14

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-DA-003 Revised 07/12/07

AI-45976 **Monthly Fee Reports 6. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk:
Fee Report for the Month of July 2014 $576,262.79

BACKGROUND

Attachments

July 2014 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 02:09 PM
Manuel Chapa	Manuel Chapa	08/19/2014 10:46 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Norma Martinez Started On: 08/11/2014 03:38 PM

Final Approval Date: 08/21/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF JULY 2014 Revised 8/11/14

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 284	Cases To Report	= $ 12,617.05		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,617.05
OTHER THAN DIVORCE/FAMILY	# 693	Cases To Report	= $ 34,340.71		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 34,340.71
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 337	Actions To Report	= $ 1,692.48		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 811	Actions To Report	= $ 8,046.97		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 9,739.45
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 15	Cases To Report	= $ 581.92		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 947	Cases To Report	= $ 39,397.05		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 39,978.97
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,345.00

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 49,130.80	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000		
OTHER CLERK COST (GC51.317-319)	$ 52,436.00	$ 101,566.80		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,674.05		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 24,437.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 410.18		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 382.00		
NSF CHECK FEE (LGC 118.141)		$ -		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 128,470.03
INTEREST EARNED FOR THE MONTH OF JULY 2014			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 241.28
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	$ 418.51
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,092.57
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,682.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,756.91
STATEWIDE E-FILING FEE (GC 51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 18,539.92
MASTER COURT FEES (14.62gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-005-0-000	$ 17,487.66
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,875.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 390.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 9,874.21
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 4,053.85
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 16,636.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 2,426.40
SHERIFF FEES (CCP 102.011)	$ 33,059.24			
SHERIFF FEES (HCSO)	$ 5,510.96		1100-342-10-090-001-0-000	$ 38,570.20
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 1,608.94
PCT. 3			1100-342-10-293-000-0-000	$ 2,013.33
PCT. 4			1100-342-10-294-000-0-000	$ 2,085.11
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 23,591.95
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 74,394.23
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	$ 5,352.13
# _____ CIVIL FILINGS X $5.00 =	$ 4,409.63			
# _____ FELON. CONV.X $5.00 =	$ 942.50			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 8,960.85
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 10,136.71
# _____ CIVIL FILINGS X $5.00 =	$ 5,893.49			
# _____ CRIM CONV. X $22.50 =	$ 4,245.22			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 6,314.57
# _____ CIVIL FILINGS X $5.00 =	$ 5,888.47			
# - CRIM FILINGS X $2.50 =	$ 426.10			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 11,808.54
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 27,092.19
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,645.62			
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		$ 7,695.62		
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	$ 7,645.62

TPM 8/11/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF JULY 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	$ 24,101.19
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ 26.00
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	$ 25.00
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	$ 1.50
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 6.68
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 77.68
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	$ 741.40
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	$ 29.41
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 5.64
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)				
DPS: @ $35.00			1100-207-20-000-019-0-000	$ 979.89
TABC: @ $35.00			1100-207-20-000-020-0-000	$ 43.13
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	$ 892.41
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	$ 670.48
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40			1100-207-20-000-054-0-000	$ 858.77
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60			1100-341-10-090-009-0-000	$ 98.93
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00		1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 2 cases	AFTER 9/1/03 @$20.00		1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00		1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07		1100-207-20-000-058-0-000	$ 4,188.62
EMS TRAUMA FUND (CCP 102.0185 PC CHAP 49)	AFTER 1/1/04 @$100.00		1100-207-20-000-038-0-000	$ 3,185.21
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00		1100-207-20-000-059-0-000	$ 288.92
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00		1100-207-20-000-063-0-000	$ 2,607.49
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	$ 503.88
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00		1234-341-10-090-000-0-000	$ 283.83
MENTAL HEALTH EXPERTS COMPENSATION			1100-360-00-000-000-0-000	$ 200.00
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	$ 1,547.10
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00		1100-341-10-090-017-0-000	$ 310.97
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00		1100-202-00-000-019-0-000	$ 460.41
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00			1100-207-20-000-071-0-000	$ 523.36
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00			1100-207-20-000-074-0-000	$ 7.00
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	$ 576,262.79

TOTAL CASH RECEIVED			$ 588,720.48
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 576,262.79		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 11,171.00		
TOTAL DISBURSEMENTS			$ 587,433.79
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 1,286.69

PROOF:

AMOUNT RECEIVED:	$ 10,800.69
AMOUNT LIQ.:	$ (9,564.00)
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	$ 1,286.69

8/11/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF JULY 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	07/21/14	43038	$ 54,235.00	177480
CIVIL2)	07/24/14	43093	$ 73,737.69	177655
CIVIL3)	08/01/14	43169	$ 87,593.84	177928
CIVIL4)	08/08/14	43208	$ 91,911.49	178096
CIVIL5)	08/08/14	43207	$ 99,580.96	178097
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	07/21/14	43039	$ 21,590.75	177469
CRM2)	07/21/14	43037	$ 24,411.00	177482
CRM3)	07/21/14	43036	$ 17,454.00	177466
CRM4)	07/21/14	43040	$ 24,204.75	177475
CRM5)	07/21/14	43041	$ 17,452.00	177471
CRM6)	07/28/14	43140	$ 18,856.31	177804
CRM7)	08/01/14	43167	$ 14,453.75	177924
CRM8)	08/01/14	43168	$ 25,073.00	177925
CRM9)	08/01/14	43170	$ 5,708.25	177927
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			**$ 576,262.79**	

PREPARED BY: _____ 8/11/14
BOOKKEEPER DATE

REVIEWED BY: _____ 8/11/14
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.

_____ 8/11/14
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

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

COUNTY AUDITOR'S FORM RE-DC-014, 11/2013

AI-45983 **Comm. Court Executive Office 7. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way: Sharyland Water Supply Corp. * Parallel Line: A 6" PVC waterline to begin 107 ft. North of the centerline of intersection of FM 1924 and Bentsen Palm Dr.; then to go North for a distance of approximately 340 ft. Waterline to be located 5 ft. East of ROW line of Bentsen Palm Dr. * Road Crossing (Bore): A 8" PVC waterline to be encased within a 12" PVC casing to be located approximately 173 ft. south of the intersection of La Homa Rd. and Megan St. * Road Crossing (Bore): A 1" PVC waterline to be encased within a 2" PVC casing to be located approximately 667 ft. south of the intersection of FM 1924 and Los Ebanos Rd. Agua Special Utility District: * Agua SUD proposes to make an open cut 25 ft across FM 2360 in Palmview, Texas and install an 8" waterline with 12" PVC casing. Agua SUD also proposes to relocate 1020 ft of 8" waterline on the East side of FM 2360 in Mission, Texas.

BACKGROUND

Attachments

Sharyland Agua SUD

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 11:38 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Rebecca Gomez Started On: 08/12/2014 03:38 PM

Final Approval Date: 08/21/2014

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 August, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

Sharyland Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 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:

- Parallel Line: A 6" PVC waterline to begin 107 ft. North of the centerline of intersection of FM 1924 and Bentsen Palm Dr.; then to go North for a distance of approximately 340 ft. Waterline to be located 5 ft. East of East R.O.W. line of Bentsen Palm Dr.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" pvc 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.

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 August, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

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

- Road Crossing (Bore): A 8" PVC waterline to be encased within a 12" PVC casing to be located approximately 173 ft. south of the intersection of La Homa Rd and Megan St.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" pvc 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.

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 August, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

Sharyland Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 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:

- Road Crossing (Bore): A 1" PVC waterline to be encased within a 2" PVC casing to be located approximately 667 ft. south of the intersection of FM 1924 and Los Ebanos Rd.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 1" pvc 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.

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 August, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:

Agua Special Utility District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of 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:

- Agua SUD proposes to make an open cut 25 ft across FM 2360 in Palmview, Texas and install an 8" waterline with 12" PVC casing. Agua SUD also proposes to relocate 1020 feet of 8" waterline on the East side of FM 2360 in Mission, Texas.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" pvc 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-46049 **Comm. Court Executive Office 7. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal requests for the following employees #032603 & #122335

BACKGROUND

Attachments

form

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/18/2014 01:31 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Monica Badillo Started On: 08/18/2014

Final Approval Date: 08/21/2014

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employer # 032603

Participant Nam[redacted]

Address P.O[redacted], TX 7853[redacted]

Social Security [redacted] Daytime Phone Nu[redacted]

SECTION I – H[redacted]

I understand that t[redacted] e to financial hardsh[redacted] the withdrawal is [redacted] heavy financial need[redacted] distributions, other[redacted] lship, and all other r[redacted] me under the Plan[redacted] y the Company. I [redacted] taxable as ordinar[redacted] I receive it. In add[redacted] unless I am at l[redacted] and funds withdrawn [redacted] expenses as provided by law.

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

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

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

Hardship Requested $ 500.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? NO If so what was the amount taken $ _____

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

PARTICIPANT SIGNATURE X [redacted] Date 8-15-14

SECTION II – Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

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

CC 8/26/14

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee# 122335

Participant Na [redacted] DOB 10-19-49

Address 4 [redacted]

Social Securi [redacted] 85-4509

SECTION I

I understand tha [redacted] ent that the amount of the withdrawal [redacted] at I have obtained all distributions, ot [redacted] currently available to me under the P [redacted] his withdrawal will be taxable as ordinary income in the [redacted] In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested $ $1,000 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $_____

Have you ever taken a hardship before? yes If so what was the amount taken $ $1000

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

PARTICIPANT SIGNATURE X [redacted] Date: 8/13/04

SECTION II - Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III - Distribution Procedure

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

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

AI-45963 **Tax Refunds 8. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
Q9925.83.058.8800.00	Bell Roger Lee	$3,681.61

BACKGROUND

Attachments

ComCourt08262014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:39 PM
Obdett Calzada	Obdett Calzada	08/20/2014 04:38 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

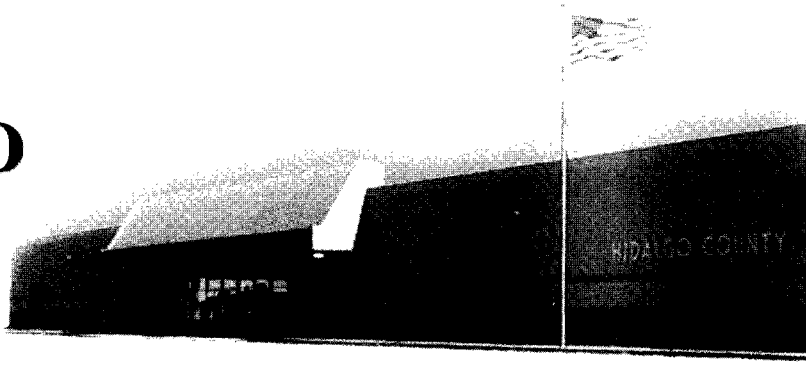
Form Started By: Norma Briones Started On: 08/08/2014 04:23 PM

Final Approval Date: 08/21/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

August 6, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

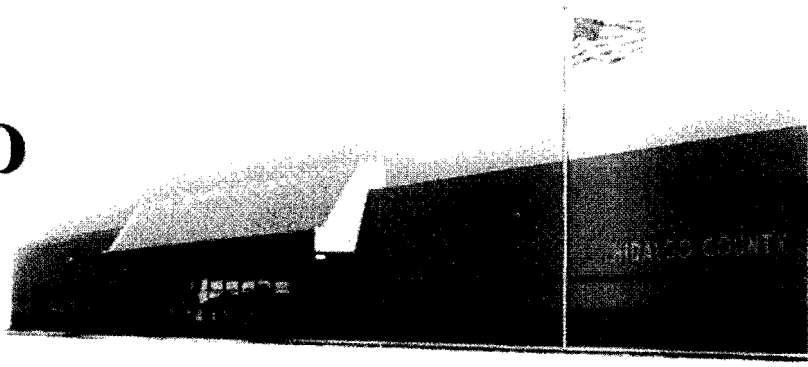
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
Q9925.83.058.8800.00	BELL ROGER LEE	$3,681.61

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

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

Print Date: 06/06/2014

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-30-14

BELL ROGER LEE
325 LARK AVE
MCALLEN , TX 78504-2017

Account Number
Q9925-83-058-8800-00
HCAD No. 710780

Legal Description of the Property
Q9925,PAGE R C GAS UN 1-8,FIDELITY EXPLOR. & PRO,OR,.023856

OWNER: BELL ROGER LEE

2013 OVERAGE AMOUNT **$3,681.61**

1: HIDALGO COUNTY, 34: CITY OF PENITAS, 49: LA JOYA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name Roger Lee Bell	Relationship to Property Owner
	Mailing Address 325 Lark Ave	Daytime Telephone Number 956-686-4297 / 956-686-4297
	City, State, Zip Code McAllen, TX 78504	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer $3,681.61	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Roger Lee Bell	Date of application 6-18-14
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	

AUDITORS USE ONLY: ✓ Approved ☐ Denied By: _____ Date: 8/1/14

TAX OFFICE USE ONLY: ✓ Approved ☐ Denied By: Paul Villarreal Date: 7-16-14

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

v1.15 7/16

AI-45959 **Membership Dues 9. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay membership dues fo rFire Marshal Juan Martinez to the Rio Grande Valley Fireman's and Fire Marshals' Association for the amount of $100 (Requisition #261599) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through Req #261599.

Attachments

RGVFFMA - Juan

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:09 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Elizabeth Castro Started On: 08/08/2014 03:45 PM

Final Approval Date: 08/21/2014

RGVFFMA

INVOICE

252 HOLLOWAY
RAYMONDVILLE TX 78580
956.642.7115
shadowabw@yahoo.com

INVOICE # 2014AFD/
DATE January 1, 2014

TO
Hidalgo County Fire Marshal Fire

olopez@cityofsanjuantexas.com

RECEIVED
JUL 18 2014
Hidalgo County
Fire Marshal's Office

Description	Amount
2014 ANNUAL MEMBERSHIP DUES	$100.00

NOTE: JANUARY 2014 DISTRICT MEETING WILL BE HELD ON JAN 19, 2014 @ THE TIERRA DEL SOL GOLF COURSE, 700 E HALL ACRES, PHARR, TX

Total $100.00

Make all checks payable to: **RGVFFMA**
Payment is due within 30 days.

If you have any questions concerning this invoice, contact ANNABELLE @ 956.642.7115

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, Juan Martinez, do hereby state that membership in the Rio Grande Valley Fireman's and Fire Marshals' 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 Rio Grande Valley Fireman's and Fire Marshals' Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/8/14
TITLE: Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Juan Martinez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

Elizabeth Sweet Castro
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-45958 **Membership Dues 9. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay Fire Marshal Juan Martinez membership dues to the National Fire Protection Association for the amount of $165.00 (Requisition #261571) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through req. # 261571.

Attachments

NFPA - Juan

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:08 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Elizabeth Castro Started On: 08/08/2014 03:42 PM

Final Approval Date: 08/21/2014

MEMBERSHIP NOTICE

Billing Center, P.O. Box 9689, Manchester NH 03108-9689

DATE:	07/29/14
RENEWAL THRU:	08/31/15
I.D. NUMBER:	2644379

AMOUNT DUE:
Or check one:
- ☑ 1 year - $165
- ☐ 2 years - $300
- ☐ 3 years - $430

Notice: 6155870X #3

REMIT RENEWAL DUES WITH NOTICE AS SOON AS POSSIBLE.

BILL TO:

HIDALGO CNTY FIRE MARSHAL
HIDALGO CNTY FIRE MARSHAL
1124 N M RD
EDINBURG, TX 78542-4264

SELECT ONE:

- ☐ Check enclosed payable to NFPA (US funds from US Bank)
- ☐ Charge to my: ☐ MasterCard® ☐ VISA® ☐ American Express® ☐ Discover®

Card No. _____ - _____ - _____ - _____

Expire Date ___/___

IMPORTANT!

e-mail: juan.martinez@co.hidalgo.tx.us

☐ I have updated my information on the back of this notice.

Thank you for your loyalty to NFPA. Please update your records and return this notice with your dues.

Membership includes a $45.00 *NFPA Journal®* subscription.

31 0002644379 615587024 1 00000016500

DETACH HERE AND RETURN NOTICE IN THE ENVELOPE PROVIDED.

Upgrade your membership today! See brochure for details.

RECEIVED
AUG 06 2014
Hidalgo County
Fire Marshal's Office

MEMO

FROM: Daniel Whiting, Marketing Manager/Membership

TO: Hidalgo Cnty Fire Marshal

RE: ID# 2644379

A renewal notice regarding your NFPA membership was sent several months ago. And our records show we haven't yet received your dues.

Please return payment with the attached notice, or renew online at nfpa.org/membership as soon as possible. Otherwise, your NFPA membership ends on 08/31/14.

Please act today. So you will continue to receive your NFPA benefits, including your subscription to *NFPA Journal®*, members-only discounts on seminars and publications and timely information on code changes.

But more importantly, you must renew now to keep your NFPA voting rights. If dues are not paid by the date shown above, you will be subject to a 180-day waiting period to vote on important NFPA codes.

Thank you for your quick response. If you have already sent payment, your records will be updated accordingly.

P.S. Please verify and update membership information on your notice. Then return it with your NFPA dues immediately. Thank you.

Records show this is your NFPA shipping address: (Make necessary changes on back of form.)

ID# 2644379
HIDALGO CNTY FIRE MARSHAL
HIDALGO CNTY FIRE MARSHAL
1124 N M RD
EDINBURG
TX 78542

MEMRENFRM 5/10 © NFPA 2004 Fed ID # 041-653-090 1-800-344-3555

This NFPA membership belongs to the individual named on the invoice.

To change the name on the membership, please provide the new information at right.

The original membership will be cancelled and the pro-rated amount will be applied to a new membership.

The join date will be updated, a new I.D. number issued and a new 180-day waiting period for voting will apply.

Change my BILLING Information:

Name _____

ID Number _____

Organization _____

Address _____

City _____ State_____ ZIP_____

Phone _____ E-mail Address _____

Change my SHIPPING Information:

Name _____

ID Number _____

Organization _____

Address _____

City _____ State_____ ZIP_____

Phone _____ E-mail _____

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, Juan Martinez, do hereby state that membership in the National Fire Protection 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 National Fire Protection Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 2/2/14
TITLE: Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Juan Martinez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

Elizabeth Sweet Castro
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-45957 **Membership Dues 9. C.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay dues for Eric L. Sanchez to the International Association of Arson Investigators for the amount of $110.00 (Req. 258335) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisition #258335.

Attachments

IAAI - Eric

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:07 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Elizabeth Castro Started On: 08/08/2014 03:38 PM

Final Approval Date: 08/21/2014

RECEIVED

MAY 0 2 2014

Hidalgo County
Fire Marshal's Office

BILL TO:
Eric L Sanchez Hidalgo County Fire Marshals Office 1124 N. "M" Rd. Edinburg TX 78539

REMIT TO:	
IAAI 2111 Baldwin Avenue, Suite 203 Crofton, MD 21114 iaai@firearson.com	
PHONE:	FAX:
410-451-3473	410-451-9049

INVOICE NO.	MEMBER ID:	PO/REF NO:	DUES DATES		INVOICE DATE	DUE DATE
61702	1306569	Pending	06/01/2014	06/01/2015	04/29/2014	06/01/2014

DESCRIPTION	QTY	RATE	AMOUNT
Active-$75-active in fire/arson investigation	1	$75.00	$75.00
Texas Chapter IAAI Chapter Dues	1	$35.00	$35.00
Please note that processing this membership cannot be completed until we receive the payments/balance.			

PRIOR BALANCE	$0.00
INVOICE AMOUNT	$110.00
PAYMENTS	$0.00
TOTAL DUE	110.00

To pay ONLINE, please go to www.firearson.com, log in, then select Invoice History or Membership Renewal.
Please include your member number on your check or money order if you choose to mail in your payment.

DISCLAIMER: By payment of an IAAI membership renewal invoice, the member affirmatively represents that he or she has not been convicted of any crime nor has their candidacy for IAAI membership changed in any way that would have denied them membership when they first applied. The member affirmatively represents that they have not violated the IAAI Constitution and By-Laws or Code of Ethics since they first applied. If the member believes they are in violation of the above then they must fully disclose in writing the circumstances of such violation to the IAAI Executive Director within 30 days of this notice. As a result of any such violations, the member's membership status may be jeopardized because the member's eligibility for membership has changed in a way that would have denied him/her initial membership.

I have read the above information and hereby represent that I have not been convicted of any crime nor have I violated any of the conditions listed above since my initial membership with the IAAI. [ ]

Dear IAAI Member:

Thank you for your continued support of the IAAI!

The International Association of Arson Investigators is an association consisting of fire investigation professionals from across the world, united by a strong commitment to suppress the crime of arson through professional investigation. It is a global resource for fire investigation training, technology, research and professional development. Don't let your membership in this important professional association expire.

- One year membership $75
- Two year membership $140
- Three year membership $210

You may pay your dues online at www.firearson.com by logging in and going to Membership Renewal or Invoice History.

Please take time to update your membership record with your most current mailing and email address by logging in to the web site and selecting Edit Profile. Your membership card and issues of Fire and Arson Investigator Magazine will be mailed to the address we have on record.

Contact Christine Burt, Chris.Burt@firearson.com , if you have any questions or concerns.

Fraternally,

P Mansi

Dr. Peter Mansi, President

Gene Pietzak

Gene Pietzak, Chairman, IAAI Membership Committee

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, Eric Sanchez, do hereby state that membership in the International Association of Arson Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 03.03.14
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Eric Martinez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
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-45954 **Membership Dues 9. D.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay dues to the International Association of Arson Investigators for Mr. Tommy Ureste in the amount of $110.00 (Requisition #258340) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through req. #258340.

Attachments

IAAI - Tommy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 03:33 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Elizabeth Castro Started On: 08/08/2014 03:20 PM

Final Approval Date: 08/21/2014

RECEIVED

JUN 04 2014

Hidalgo County
Fire Marshal's Office

BILL TO:
TOMMY URESTE HIDALGO CO. FIRE MARSHAL'S OFFICE 1124 NORTH M ROAD EDINBURG TX 78542

REMIT TO:	
IAAI 2111 Baldwin Avenue, Suite 203 Crofton, MD 21114 iaai@firearson.com	
PHONE:	FAX:
410-451-3473	410-451-9049

INVOICE NO.	MEMBER ID:	PO/REF NO:	DUES DATES		INVOICE DATE	DUE DATE
62581	1306698	PENDING	07/01/2014	07/01/2015	05/30/2014	07/01/2014

DESCRIPTION	QTY	RATE	AMOUNT
Active-$75-active in fire/arson investigation	1	$75.00	$75.00
Texas Chapter IAAI Chapter Dues	1	$35.00	$35.00
Please note that processing this membership cannot be completed until we receive the payments/balance.			

PRIOR BALANCE	$0.00
INVOICE AMOUNT	$110.00
PAYMENTS	$15.00
TOTAL DUE	95.00

To pay ONLINE, please go to www.firearson.com, log in, then select Invoice History or Membership Renewal.
Please include your member number on your check or money order if you choose to mail in your payment.

DISCLAIMER: By payment of an IAAI membership renewal invoice, the member affirmatively represents that he or she has not been convicted of any crime nor has their candidacy for IAAI membership changed in any way that would have denied them membership when they first applied. The member affirmatively represents that they have not violated the IAAI Constitution and By-Laws or Code of Ethics since they first applied. If the member believes they are in violation of the above then they must fully disclose in writing the circumstances of such violation to the IAAI Executive Director within 30 days of this notice. As a result of any such violations, the member's membership status may be jeopardized because the member's eligibility for membership has changed in a way that would have denied him/her initial membership.

I have read the above information and hereby represent that I have not been convicted of any crime nor have I violated any of the conditions listed above since my initial membership with the IAAI. [ ]

Dear IAAI Member:

Thank you for your continued support of the IAAI!

The International Association of Arson Investigators is an association consisting of fire investigation professionals from across the world, united by a strong commitment to suppress the crime of arson through professional investigation. It is a global resource for fire investigation training, technology, research and professional development. Don't let your membership in this important professional association expire.

- One year membership $75
- Two year membership $140
- Three year membership $210

You may pay your dues online at www.firearson.com by logging in and going to Membership Renewal or Invoice History.

Please take time to update your membership record with your most current mailing and email address by logging in to the web site and selecting Edit Profile. Your membership card and issues of Fire and Arson Investigator Magazine will be mailed to the address we have on record.

Contact Christine Burt, Chris.Burt@firearson.com , if you have any questions or concerns.

Fraternally,

P Mansi

Dr. Peter Mansi, President

Gene Pietzak

Gene Pietzak, Chairman, IAAI Membership Committee

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, Tommy Ureste, do hereby state that membership in the International Association of Arson Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 8/8/14
TITLE: Chief Deputy

Before me Elizabeth Sweet Castro, a Notary Public, appeared Tommy Ureste, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
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-45737 **Membership Dues 9. E.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk (1100):
Requesting approval to pay the corrected 2014 County & District Clerks' Association of Texas, membership dues in the total amount of $125.00 for Laura Hinojosa, District Clerk with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor. (Purchase Order Increase for #705301 attached.)

BACKGROUND

1.) Incorrect amount approved through A.I. 42916 on 2/25/14. (Correct invoice and P.O. increase attached)

2.) 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.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-090-001-0-xxx

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

BUDGETARY IMPACT:

Funds of $110 available through P.O. 705301 - pending $15 p.o. increase.

Attachments

AI-42916
Invoice
po increase / affidavit / po
backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 05:01 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Stephanie Palacios Started On: 07/29/2014 03:44 PM

Final Approval Date: 08/21/2014

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

Purchase Order
COUNTY OF HIDALGO

PO# 705301

DATE: 02/26/14

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 230995 REQ: 00248998

PHONE:

EMAIL:

COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS
112 WEST BEAUREGARD
SAN ANGELO TX 76903

SHIP TO: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

CONTACT:

SITE: DISTRICT CLERK

SPECIAL INSTRUCTIONS: REQ. NO: 010214-4

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU CC AI- 42916 2/25/14		
1.00	EACH	OM MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK FOR JULY 2014-JULY 2015	110.00	110.00
		TOTAL:		110.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		4-1100-412-00-090-001-0-810 110.00		

Authorized by: Martha L Salazar

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

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: District Clerk
Contact Name: Stephanie Palacios
Telephone # 956-318-2200 ext. 6249

Purchase Order Number: 705301
Increase # _____ for this Purchase Order
Procurement Method:

- ❑ Contract #_____
- ❑ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ❑ Quotes over $1,000.00 (verbal quotes)
- ❑ Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 230995
Vendor Name: County & District Celrks' Assoc. of Texas
Address: 112 West Beauregard
San Angelo, TX 76903

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		Amount of Original Purchase Order			$
1		Membership Dues for Laura Hinojosa, District Clerk	96348		110.00
		Amount of Increase Request			$ 15.00
		TOTAL AMOUNT			$ 125.00

Account Number: 4-1100-412-00-090-001-0-810

Liquidated: $ 0.00
Available: 90.20

Reason: Incorrect amount entered.

Authorization: Stephanie Palacios
Department Head — August 19, 2014 Date

Reviewed by: _____
Purchasing Department — Date

Approved By: _____
Purchasing Agent — Date

Approved By: _____
Hidalgo County Auditor — Date

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: District Clerk
Contact Name: Stephanie Palacios
Telephone # 956-318-2200 ext. 6249

Purchase Order Number: 705301
Increase # _____ for this Purchase Order
Procurement Method:

- ❑ Contract # _____
- ❑ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ❑ Quotes over $1,000.00 (verbal quotes)
- ❑ Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 230995
Vendor Name: County & District Celrks' Assoc. of Texas
Address: 112 West Beauregard
San Angelo, TX 76903

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		Amount of Original Purchase Order			$
1		Membership Dues for Laura Hinojosa, District Clerk	96348		110.00
		Amount of Increase Request			$ 15.00
		TOTAL AMOUNT			$ 125.00

Account Number: 4-1100-412-00-090-001-0-810

Liquidated: $ 0.00
Available: ~~90.20~~ $ 15.00

Reason: Incorrect amount entered.

Authorization: Stephanie Palacios — August 19, 2014
Department Head — Date

Reviewed by: _____ — _____
Purchasing Department — Date

Approved By: _____ — _____
Purchasing Agent — Date

Approved By: _____ — _____
Hidalgo County Auditor — Date

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.
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  - 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.

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

Purchase Order
COUNTY OF HIDALGO

PO# 705301

DATE: 02/26/14

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 230995 REQ: 00248998

PHONE:

EMAIL:

SHIP TO: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS
112 WEST BEAUREGARD
SAN ANGELO TX 76903

CONTACT:

SITE: DISTRICT CLERK

SPECIAL INSTRUCTIONS: REQ. NO: 010214-4

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our 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		
		APPROVED THRU CC AI- 42916 2/25/14		
1.00	EACH	OM MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK FOR JULY 2014-JULY 2015	110.00	110.00
		TOTAL:		110.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		4-1100-412-00-090 001 0-810 110.00		

Authorized by: Martha L. Salazar

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

CDCAT Treasurer
Celeste Bichsel
Carson County and District Clerk
P. O. Box 487
Panhandle, Texas 79068

Association Dues for July 2014 – June 2015

INVOICE

MAKE CHECK PAYABLE TO: CDCAT

Date: July 9, 2014

Payable Upon receipt of this Statement

Association Dues	$125.00
Affiliate Members (Vendors, Employees, Retired Clerks, Election/Court Administrators)	$ 50.00
AMOUNT PAID	$_____

IMPORTANT NOTICE

To insure proper credit of your dues and processing of list serve application, please complete the information below and **return a copy of this** with your dues payment to the above address.

County_____ District ✓ County Combo_____

Deputy County/District Clerk_____ Other_____

Name: Laura Hinojosa E-Mail: laura.hinojosa@co.hidalgo.tx.us

Company Name: Hidalgo County District Clerk

Address: 100 N. Closner, 1st Floor

City: Edinburg Phone: 956-318-2200 Fax: 956-318-2251

If you wish to be included on CDCAT's list serve, please check here: ☐

By indication of my signature below, I have read and agree to abide by the CDCAT list serve rules and regulations as outlined and posted at cdcatexas.org/ListServ/Rules.

Laura Hinojosa 8/1/14

Signature of Applicant Date

Laura Hinojosa

Signature of Clerk (required if applicant is an employee) Date

AI-46017 **Head Start 10. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Head Start Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Reports: June 2014 and July 2014

BACKGROUND

Policy Council Approval: 08.20.14

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 03:16 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Linda Galaviz Started On: 08/15/2014 01:38 PM

Final Approval Date: 08/21/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 20, 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 Reports: June and July

****

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Financial Report
June 2014

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2014 Through 06/30/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	June Expenditures
SALARIES	16,705,464.00	8,294,062.04	0.00	8,411,401.96	50.35%	2,057,119.36
FRINGE BENEFITS	6,509,456.00	3,127,345.80	0.00	3,382,110.20	51.96%	622,184.66
OFFICE SUPPLIES	79,700.00	37,018.06	1,213.48	41,468.46	52.03%	2,258.28
CLASSROOM SUPPLIES	194,062.00	138,650.51	15,629.60	39,781.89	20.50%	27,635.84
MAINTENANCE SUPPLIES	229,483.00	130,955.82	5,003.76	93,523.42	40.75%	14,843.00
MEDICAL SUPPLIES	8,007.00	0.00	0.00	8,007.00	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	32,022.68	0.00	21,427.32	40.09%	8,299.78
RENT	177,911.00	93,618.80	0.00	84,292.20	47.38%	0.00
UTILITIES	526,134.28	235,662.75	0.00	290,471.53	55.21%	42,779.60
TELEPHONE	261,200.00	105,480.36	0.00	155,719.64	59.62%	2,166.41
LOCAL TRAVEL	85,900.00	33,852.90	0.00	52,047.10	60.59%	1,469.37
VEHICLE MAINT/REPAIRS	225,000.00	113,981.62	22,616.51	88,401.87	39.29%	702.90
PROFESSIONAL SERVICES	92,500.00	53,106.75	4,000.00	35,393.25	38.26%	3,641.25
HEALTH SERVICES	6,000.00	25.00	1,000.00	4,975.00	82.92%	0.00
DENTAL SERVICES	15,000.00	70.00	500.00	14,430.00	96.20%	0.00
MENTAL HEALTH	33,000.00	14,775.00	0.00	18,225.00	55.23%	0.00
PRINTING	40,202.72	18,330.72	1,170.35	20,701.65	51.49%	6,169.57
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	15,752.00	1,354.00	32,894.00	65.79%	1,682.94
CDA & T&TA	276,833.00	29,885.18	8,814.92	238,132.90	86.02%	6,651.82
DISABILITY SERVICES	5,000.00	2,247.50	760.00	1,992.50	39.85%	200.00
TOTALS	**25,789,303.00**	**12,691,660.72**	**62,062.62**	**13,035,579.66**	**50.55%**	**2,797,804.78**

Financial Report
July 2014

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2014 Through 07/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	July Expenditures
SALARIES	16,705,464.00	8,892,351.10	0.00	7,813,112.90	46.77%	598,289.06
FRINGE BENEFITS	6,509,456.00	3,536,798.04	0.00	2,972,657.96	45.67%	409,452.24
OFFICE SUPPLIES	79,700.00	38,293.01	1,260.24	40,146.75	50.37%	1,274.95
CLASSROOM SUPPLIES	194,062.00	159,702.04	6,671.80	27,688.16	14.27%	21,051.53
MAINTENANCE SUPPLIES	229,483.00	136,557.27	6,654.12	86,271.61	37.59%	5,601.45
MEDICAL SUPPLIES	8,007.00	0.00	0.00	8,007.00	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	32,209.98	0.00	21,240.02	39.74%	187.30
RENT	177,911.00	107,327.20	0.00	70,583.80	39.67%	13,708.40
UTILITIES	526,134.28	242,928.82	0.00	283,205.46	53.83%	7,266.07
TELEPHONE	261,200.00	138,049.97	0.00	123,150.03	47.15%	32,569.61
LOCAL TRAVEL	85,900.00	33,892.66	0.00	52,007.34	60.54%	39.76
VEHICLE MAINT/REPAIRS	225,000.00	131,231.47	24,350.50	69,418.03	30.85%	17,249.85
PROFESSIONAL SERVICES	92,500.00	56,548.37	2,500.00	33,451.63	36.16%	3,441.62
HEALTH SERVICES	6,000.00	25.00	1,000.00	4,975.00	82.92%	0.00
DENTAL SERVICES	15,000.00	70.00	500.00	14,430.00	96.20%	0.00
MENTAL HEALTH	33,000.00	14,775.00	0.00	18,225.00	55.23%	0.00
PRINTING	40,202.72	18,932.77	568.30	20,701.65	51.49%	602.05
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	15,752.00	1,554.00	32,694.00	65.39%	0.00
CDA & T&TA	276,833.00	34,418.71	5,194.92	237,219.37	85.69%	4,533.53
DISABILITY SERVICES	5,000.00	2,247.50	760.00	1,992.50	39.85%	0.00
TOTALS	**25,789,303.00**	**13,806,928.14**	**51,013.88**	**11,931,360.98**	**46.26%**	**1,115,267.42**

AI-46021 **Head Start 10. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Special Services: June 2014 and July 2014

BACKGROUND

Policy Council Approval: 08.20.14

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 03:18 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Linda Galaviz Started On: 08/15/2014 01:45 PM

Final Approval Date: 08/21/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 20, 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: June and July

****

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	3	0	0	117	12
Alton	20	0	7	3	1	100	10
Donna I	12	7	16	10	3	136	14
Donna II	6	0	3	1	0	60	6
Donna IV	7	0	4	0	1	33	3
Edcouch	15	3	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	5	1	0	0	0	51	5
Edinburg IV	16	1	9	4	0	194	19
Edinburg V	19	1	5	0	0	154	15
Elsa	7	1	2	0	0	57	6
Hidalgo	9	0	2	1	0	54	5
La Herencia	5	0	0	0	0	52	5
La Joya	8	1	2	0	0	94	9
Las Milpas I	14	1	4	0	1	114	11
Las Milpas II	8	0	0	0	0	51	5
Austin 1 Stop	25	2	4	1	0	135	14
McAllen IV	8	0	2	0	0	51	5
McAllen V	10	0	3	0	0	57	6
McAllen VI	7	1	6	1	0	51	5
Vine Terrace	5	1	4	0	1	56	6
Mercedes I	14	6	7	3	0	117	12
Mercedes II	5	0	0	0	0	34	3
Mission I	7	0	0	0	0	80	8
Mission II	13	5	6	1	0	148	15
Mission III	7	1	2	3	0	51	5
Mission IV	10	0	1	0	0	55	6
Monte Alto	4	1	1	0	0	37	4
Palmview I	11	2	3	0	0	100	10
Palmview II	18	0	4	0	0	160	16
Palmview III	14	5	9	2	0	120	12
Pharr	14	0	8	0	0	95	9
Progreso	9	1	2	0	0	57	6
San Carlos	10	0	0	0	0	80	8
San Juan I	8	0	0	0	0	54	5
San Juan II	20	0	12	0	0	179	18
Sullivan	9	5	2	0	0	94	9
UTPA	11	0	4	0	0	34	4
Weslaco I	6	0	3	4	0	77	8
Weslaco II	3	0	3	1	0	74	7
Weslaco III	11	1	2	1	0	97	10
Western Rd	10	0	4	0	0	57	6
Total	**440**	**48**	**159**	**36**	**8**	**3690**	**369**

10% Quota Met

Updated 06/30/2014

Special Services Report
July 2014

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	3	0	0	117	12
Alton	20	0	7	3	1	100	10
Donna I	12	7	16	10	3	136	14
Donna II	6	0	3	1	0	60	6
Donna IV	7	0	4	0	1	33	3
Edcouch	15	3	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	5	1	0	0	0	51	5
Edinburg IV	16	1	9	4	0	194	19
Edinburg V	19	1	5	0	0	154	15
Elsa	7	1	2	0	0	57	6
Hidalgo	9	0	2	1	0	54	5
La Herencia	5	0	0	0	0	52	5
La Joya	8	1	2	0	0	94	9
Las Milpas I	14	1	4	0	1	114	11
Las Milpas II	8	0	0	0	0	51	5
Austin 1 Stop	25	2	4	1	0	135	14
McAllen IV	8	0	2	0	0	51	5
McAllen V	10	0	3	0	0	57	6
McAllen VI	7	1	6	1	0	51	5
Vine Terrace	5	1	4	0	1	56	6
Mercedes I	14	6	7	3	0	117	12
Mercedes II	5	0	0	0	0	34	3
Mission I	7	0	0	0	0	80	8
Mission II	13	5	6	1	0	148	15
Mission III	7	1	2	3	0	51	5
Mission IV	10	0	1	0	0	55	6
Monte Alto	4	1	1	0	0	37	4
Palmview I	11	2	3	0	0	100	10
Palmview II	18	0	4	0	0	160	16
Palmview III	14	5	9	2	0	120	12
Pharr	14	0	8	0	0	95	9
Progreso	9	1	2	0	0	57	6
San Carlos	10	0	0	0	0	80	8
San Juan I	8	0	0	0	0	54	5
San Juan II	20	0	12	0	0	179	18
Sullivan	9	5	2	0	0	94	9
UTPA	11	0	4	0	0	34	4
Weslaco I	6	0	3	4	0	77	8
Weslaco II	3	0	3	1	0	74	7
Weslaco III	11	1	2	1	0	97	10
Western Rd	10	0	4	0	0	57	6
Total	**440**	**48**	**159**	**36**	**8**	**3690**	**369**

10% Quota Met

Updated 07/31/2014

AI-46020 **Head Start** **10. C.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Texas Department of Agriculture Meals and Snacks Served: June 2014 and July 2014

BACKGROUND

Policy Council Approval: 08.20.14

Attachments

Meals-Snacks Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 03:18 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Linda Galaviz Started On: 08/15/2014 01:42 PM

Final Approval Date: 08/21/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 20, 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/Snacks Reports: June and July

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Aug. '13	Sept. '13	Oct. '13	Nov. '13	Dec. '13	Jan.'14	Feb.'14	Mar.'14	Apr.'	*May.'14	June/July '14	Meal Totals
Breakfast	29,903	63,419	73,371	52,514	39,875	51,039	55,540	43,034	61,352	59,223	Centers closed	529,270
Lunch	29,995	63,526	73,338	52,397	38,789	51,293	55,747	43,046	60,009	56,083	Centers closed	524,223
PM Snack	28,264	57,464	66,469	45,536	33,902	47,190	51,987	40,401	54,988	48,308	Centers closed	474,509
Monthly Totals	88,162	184,409	213,178	150,447	112,566	149,522	163,274	126,481	176,349	163,614	Centers Closed	1,528,002

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2014 to June 30, 2015

Breakfast: $ 1.62

Lunch: $ 2.98

Cash in Lieu of Commodities (Lunch): $0.2325

Snack: $ 0.82

Submitted by: Gilbert Silva, Child Nutrition Director

AI-46019 **Head Start 10. D.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications for Program Year 2014-2015

BACKGROUND

Policy Council Approval: 08.20.14

Attachments

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 03:17 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Linda Galaviz Started On: 08/15/2014 01:40 PM

Final Approval Date: 08/21/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 20, 2014

SUBJECT: Approval of Children's Applications for Program Year 2014-2015

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 2014 - 2015 (Approval Date: 08/20/2014)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List	Vac
1	Alamo (6 - 119)	102	1	101	86	21	6	
2	Alton (5 - 100)	100	42	58	52	8	2	
3	Austin (7 - 178)	137	67	70	70	3	3	
4	Donna I (8 - 136)	136	65	71	66	23	18	
5	Donna II (3 - 60)	60	30	30	29	1	0	
6	Donna IV (2 - 33)	33	16	17	17	1	1	
7	Edcouch (10 - 257)	142	84	58	57	22	21	
8	Edinburg I (3 - 67)	57	29	28	27	4	3	
9	Edinburg II (2 - 34)	34	12	22	22	7	7	
10	Edinburg III (3 - 51)	51	27	24	24	3	3	
11	Edinburg IV (10-194)	196	83	113	106	26	19	
12	Edinburg V (8 - 182)	156	80	76	69	13	6	
13	Elsa (3 - 64)	57	28	29	29	7	7	
14	Farias-Alamo (5-100)	100	57	43	18	0		25
15	Hidalgo (3 - 60)	51	29	22	27	2	7	
16	La Herencia (3 - 52)	52	21	31	29	1		
17	La Joya (5 - 116)	91	44	47	45	7	5	
18	Las Milpas I (6 - 120)	68	3	65	63	5	3	
19	Las Milpas II (3 - 51)	51	1	50	38	13	1	
20	McAllen IV (3 - 51)	51	24	27	27	3	3	
21	McAllen V (3 - 67)	57	29	28	29	2	3	
22	McAllen VI (3 - 51)	51	15	36	36	2	2	
23	Mercedes I (6 - 119)	117	60	57	56	9	8	
24	Mercedes II (2 - 34)	34	16	18	18	2	2	
25	Mission I (4 - 110)	77	42	35	35	2	2	
26	Mission II (8 - 148)	134	75	59	58	4	3	
27	Mission III (3 - 51)	51	30	21	21	1	1	
28	Mission IV (3 - 62)	57	32	25	23	4	2	
29	Monte Alto (2 - 40)	37	13	24	24	0	0	
30	Napper-Pharr (8-160)	160	92	68	27	0	41	
31	Palacios-Milpas (5-100)	100	82	18	15	0	3	
32	Palmview II (8 - 192)	157	90	67	67	20	20	
33	Palmview III (6 - 122)	120	49	71	74	9	12	
34	Pharr (5 - 100)	85	1	84	82	11	9	
35	Progreso (3 - 60)	57	22	35	31	0		
36	San Carlos (4 - 80)	80	44	36	35	2	1	
37	San Juan I (3 - 60)	51	1	50	24	13		13
38	San Juan II (10 - 182)	119	2	117	86	38	7	
39	Sullivan City (6 - 124)	94	50	44	44	5	5	
40	UTPA (2 - 34)	34	17	17	17	5	5	
41	Vine Terrace (3 - 60)	56	28	28	26	0		
42	Weslaco I (4 - 84)	80	51	29	28	8	8	
43	Weslaco III (5 - 100)	100	44	56	57	6	7	
44	Western Rd (3 - 69)	57	22	35	34	1	0	
	GRAND TOTAL	3690	1650	2040	1848	314	256	38

AI-46018 **Auditor's Office 11. A.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Mission's 2013 TIRZ payment, in the amount of $2,029,496.06 pursuant to the interlocal agreement between the City of Mission, Hidalgo County, and the Reinvestment Zone No. 1, City of Mission.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-207-30-000-014-0-000

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 03:08 PM
Manuel Chapa	Manuel Chapa	08/18/2014 09:35 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Maria Medina Started On: 08/15/2014 01:39 PM

Final Approval Date: 08/21/2014

THE STATE OF TEXAS

COUNTY OF HIDALGO

(43)
58086

AGREEMENT

I. PARTIES

A. Address

THIS AGREEMENT ("Agreement") is made by and between the CITY OF MISSION, TEXAS ("City"), a municipal corporation and home-rule city of the State of Texas principally situated in the County of Hidalgo, acting by and through its governing body, the City Council; HIDALGO COUNTY ("County"), located at 100 E. Cano, Edinburg Texas 78539; and the REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS (the "Reinvestment Zone"), a reinvestment zone created by the City of Mission pursuant to Chapter 311 of the Texas Tax Code, acting by and through its Board of Directors. This Agreement is made pursuant to Section 311.013 of the Texas Tax Code, which Section permits a taxing unit to enter into agreements to pay into the tax increment fund any of its tax increment produced from property located in a reinvestment zone.

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other parties, are as follows:

City	County	The Reinvestment Zone
City Manager or Designee City of Mission, Texas 900 Doherty Mission, Texas 78752	Hidalgo County Attention County Judge 100 E. Cano, 2nd Floor Edinburg, Texas 78539	Reinvestment Zone Number One, City of Mission, Texas Attention: Chairman c/o Mission Economic Development Authority PO Box 968 Mission, Texas 78573-0968

201 E. 8th Street Mission, TX 78757

X6

B. Index

The City, the County and the Reinvestment Zone hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section/Description	Page
I. PARTIES	1
II. DEFINITIONS	5
III. BACKGROUND	6
IV. OBLIGATIONS OF THE COUNTY	6
V. OBLIGATIONS OF CITY AND THE REINVESTMENT ZONE	8
VI. TERM AND TERMINATION	8
VII. MISCELLANEOUS	8

Exhibit "A" - City of Mission Ordinance No. 2683

Exhibit "B" – City of Mission Resolution No. 1022

C. Parts Incorporated

All of the above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

XG·A

IN WITNESS HEREOF, the City, the County and the Reinvestment Zone have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF MISSION, TEXAS,
a home rule municipality

4-8-02
City Mayor Date

ATTEST:

Mona Martinez 4-9-02
City Secretary Date

(SEAL)

COUNTERSIGNED:

4/8/02
City Manager Date

APPROVED AS TO FORM:

4/8/02
City Attorney Date

HIDALGO COUNTY

County Judge Date

Sylvia Obando 3/19/02
Commissioner Date

3/19/02
Commissioner Date

3-26-2002
Commissioner Date

Commissioner Date

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.
By: 3-26-02
Attorney Date

X6-B

REINVESTMENT ZONE NUMBER ONE.
CITY OF MISSION, TEXAS

By: _____
Title: Chairman, Board of Directors, Date

ATTEST/SEAL:

By: _____
Title: Secretary, Board of Directors, Date

[The remainder of this page is intentionally left blank.]

X6-C

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

"Administrative Costs" means the costs of organizing the Reinvestment Zone, the costs of operating the Reinvestment Zone and the imputed administrative costs associated with the Reinvestment Zone incurred by the City in connection with the implementation of the project plan.

"Agreement" means this agreement between the City, the County and the Reinvestment Zone.

"Agreement Term" is defined in Section VI.

"Captured Appraised Value" means the captured appraised value of the Reinvestment Zone as defined by Chapter 311, Texas Tax Code.

"City" is defined in Section I of this Agreement and includes its successors and assigns.

"Countersignature Date" means that date shown as the date countersigned by the City Manager on the signature page of this Agreement.

The "County" is defined in Section I of this Agreement and includes its successors and assigns.

The "County Tax Increment Participation" means the amount of the County tax levy on the Captured Appraised Value which the County agrees to contribute to the Reinvestment Zone pursuant to Subsections A and B of Section IV of this Agreement.

"Project Plan" means the project plan and reinvestment zone financing plan for the Reinvestment Zone adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City.

"Reinvestment Zone" means Reinvestment Zone Number One, City of Mission, Texas created by the City on September 24, 2001, by Ordinance No. 2683, attached as Exhibit A" and as enlarged by the City on December 10, 2001, by Resolution No. 1022, attached as Exhibit "B" and includes its successors and assigns.

"Tax Increment Fund" means the tax increment fund created by the City in the City Treasury for the Reinvestment Zone.

XII-D

Otherwise, the terms used herein shall have the meanings ascribed to them in Chapter 311, Texas Tax Code, as applicable.

III. BACKGROUND

The City created and enlarged the Reinvestment Zone by Ordinance No. 2683, adopted September 24, 2001 and by Resolution No. 1022, adopted December 10, 2001, for the purposes of development and redevelopment in the area of the Reinvestment Zone. The City will deposit tax increments produced in the Reinvestment Zone in the Tax Increment Fund. The County desires to participate in the Reinvestment Zone in consideration for the agreements set forth below.

The County received written notice from the City of the City's intent to establish the Reinvestment Zone. Such notice was not received more than sixty (60) days before the public hearing on the creation of the Reinvestment Zone, however, the County has agreed to waive this requirement as provided for in 311.003(e) of the Texas Tax Code.

IV. OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the County

For and in consideration of the agreements of the parties set forth herein, and subject to the remaining subsections of this section, the County agrees to participate in the Reinvestment Zone by contributing the below listed amounts of the tax increment produced in the Reinvestment Zone attributable to the County to the Tax Increment Fund during the term of this Agreement (the "County Tax Increment Participation").

The amount in the years 2002 through 2030 is the amount of taxes collected by the County in each of such years at a County tax rate of $0.5095100 per $100 valuation on the Captured Appraised Value. If the County tax rate is less than $0.5095 during such period, then the County Tax Increment Participation is the total amount of taxes collected by the County at the actual tax rate of the County on

X6.E

the Captured Appraised Value. Taxes collected during such period by result of a County tax levy at a tax rate greater than $0.5095 shall be retained by the County.

The County's Tax Increment Participation and obligation to participate in the Reinvestment Zone shall be restricted to its tax increment collected on the Captured Appraised Value in the Reinvestment Zone in the amount shown above. The County shall not be obligated to pay its County Tax Increment Participation from other County taxes or revenues or until the County Tax Increment Participation in the Reinvestment Zone is actually collected. The obligation to pay the County Tax Increment Participation shall accrue as taxes representing the County tax increment are collected and payment shall be due on the first day of each calendar quarter.

As provided for in ' 311.013(d), the County is not required to pay a tax increment into the tax increment fund of the Reinvestment Zone after September 24, 2004 unless the following conditions exist or have been met prior to September 24, 2004:

(1) bonds have been issued for the Reinvestment Zone under ' 311.015 of the Texas Tax Code;

(2) the City has acquired property in the Reinvestment Zone pursuant to the project plan; or

(3) construction of improvements pursuant to the project plan has begun in the Reinvestment Zone.

B. Expansion of the Investment Zone

The obligation of the County to participate in the Reinvestment Zone is limited to the area described in Exhibit "A" and Exhibit "B" attached hereto. The County's participation shall not extend to the tax increment on any additional property added to the Reinvestment Zone by the City unless the County approves the participation.

C. Board of Directors

X6-F

The County has the right to appoint one (1) member on the Reinvestment Zone Board of Directors.

V. OBLIGATIONS OF CITY AND THE REINVESTMENT ZONE

A copy of the Reinvestment Zone Project Plan and any amendments thereto shall be provided to the County before any such plan is finally approved by the Reinvestment Zone.

VI. TERM AND TERMINATION

A. Agreement Term

This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect until December 31, 2030. The first payment of the County Tax Increment Participation shall be for those taxes levied by the County in the year 2002 and the last payment by the County under this Agreement is for those taxes levied by the County in the year 2030.

B. Early Termination

The City shall not adopt an ordinance terminating the Reinvestment Zone earlier than the duration of the Zone established in Ordinance No. 2683, without the prior consent of the County, provided that the Reinvestment Zone may otherwise terminate by operation of law.

C. Disposition of Tax Increments

Upon termination of the Reinvestment Zone, if all public improvements in the Project Plan have been constructed and financed and if all Reinvestment Zone debt is paid in full, the City and the Reinvestment Zone shall pay to the County all monies remaining in the Tax Increment Fund that are attributable to the County Tax Increment Participation.

VII. MISCELLANEOUS

A. Severability

X10-G

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either the County, the City or the Reinvestment Zone in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

In the event any term, covenant or condition shall be held invalid and affects in any manner the limitations on the County's contributions or participation, then this Agreement shall be void as to the County and the County shall have no liability for any incremental or other payments as may otherwise be provided for in this Agreement.

B. **Entire Agreement**

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

C. **Written Amendment**

Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

D. **Notices**

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address prescribed in Section I of this Agreement or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

E. **Non-Waiver**

XG-H

Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

F. Assignment -

No party shall assign this Agreement at law or otherwise without the prior written consent of the other parties.

No party shall delegate any portion of its performance under this Agreement without the written consent of the other parties.

G. Successors

This Agreement shall bind and benefit the parties and their legal successors. This Agreement does not create any personal liability on the part of any officer or agent of the City or of any trustee, officer, agent or employee of the County.

H. No Waiver of Immunity

No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

16-I

AI-45978 **Auditor's Office 11. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of July 2014.

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

BACKGROUND

Attachments

REPORT

REPORT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/15/2014 02:14 PM
Obdett Calzada	Obdett Calzada	08/20/2014 04:43 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Alvaro Chuc Started On: 08/12/2014 08:41 AM

Final Approval Date: 08/21/2014

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

July 31, 2014

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

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
July 31, 2014

Table of Contents

County Auditor's Letter of Transmittal ..... *i*

Section 1 - Financial Statements
- Consolidated Balance Sheet - All Fund Types and Account Groups..... 1
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds..... 2

Section 2 - Other Supplementary Information
- Schedule of Cash Receipts and Disbursements..... 3
- Schedule of Interfund Transfers..... 5
- Schedule of Long-Term Debt Outstanding..... 6
- Schedule of Debt Requirements..... 6

Section 3 - Budget Status
- Summary of Revenues and Expenditures - Budget to Actual - By Fund..... 7
- Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund..... 9
- Budget Status by Department - General Fund..... 10
- Budget Status by Project - Capital Outlay Fund..... 13
- Budget Status by Project - Tax Notes, Series 2007..... 14
- Budget Status by Project - Sale of Capital Assets funded by C.O. 15
- Budget Status by Project - TXDOT Projects Fund..... 17
- Budget Status by Project - Certificates of Obligation, Series 1998..... 18
- Budget Status by Project - Certificates of Obligation, Series 2000..... 19
- Budget Status by Project - Certificates of Obligation, Series 2001..... 20
- Budget Status by Project - Certificates of Obligation, Series 2002..... 22
- Budget Status by Project - Certificates of Obligation, Series 2004..... 23
- Budget Status by Project - Certificates of Obligation, Series 2006..... 24
- Budget Status by Project - Certificates of Obligation, Series 2009..... 25
- Budget Status by Project - Certificates of Obligation, Series 2009B&C..... 27
- Budget Status by Project - Certificates of Obligation, Series 2010A&B..... 28
- Project Summary - Precinct 1-Roads..... 30
- Project Summary - Precinct 2-Roads..... 31
- Project Summary - Precinct 3-Roads..... 32
- Project Summary - Precinct 4-Roads..... 33
- Project Summary - Transfers Out-Capital Outlay..... 34
- Project Summary - Transfers Out-TXDOT Projects..... 35

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

August 25, 2014

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended July 31, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
July 31, 2014

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) July 31, 2014
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,031,992	21,424,123	838,053	330,137	1,087,751	-	6,712,792	-	-	31,424,847
Investments	121,611,045	21,025,000	13,000,000	18,590,200	-	-	1,950,060	-	-	176,176,304
Receivables (net of allowance										-
for uncollectibles)	18,323,476	39,810	11,039	2,320,428	-	2,952	292	-	-	20,697,997
Due from other governments	2,425,569	4,798,660	3,077,480	-	-	-	-	-	-	10,301,710
Due from other funds	-	3,090,459	18,697	724,525	-	1,680,972	-	-	-	5,514,653
Due from component unit	34,432	111,661	-	-	-	-	-	-	-	146,092
Inventories	853,995	-	-	-	-	-	-	-	-	853,995
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,985	10,400	-	-	-	150,000	-	-	-	256,385
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,380,371	37,630,626	-	43,012,090
Infrastructure	-	-	-	-	-	-	-	423,638,077	-	423,638,077
Buildings	-	-	-	-	-	-	-	139,100,261	-	139,100,261
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	93,457,888	-	93,510,522
Construction in progress	-	-	-	-	-	-	-	2,119,633	-	2,119,633
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	19,644,862	19,644,862
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	145,065,163	145,065,163
Total assets	144,376,494	50,500,113	16,945,269	21,965,290	2,088,844	1,886,558	13,043,514	712,044,822	164,710,025	1,127,560,929
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	731,391	-	-	-	731,391
Accounts payable	329,168	(5)	58,572	-	1,388	-	3,674,583	-	-	4,063,706
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	4,873,674
Retainage payable	9,731	45,779	358,560	-	-	-	-	-	-	414,070
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	8,410,337	-	-	-	622	-	1,679,217	-	-	10,090,176
Due to other governments	528,972	1,035,005	-	-	-	-	-	-	-	1,563,976
Due to component unit	915	3,864	-	-	-	-	-	-	-	4,779
Held in escrow	1,034,568	3,403	-	-	-	-	6,330,432	-	-	7,368,404
Unearned revenues	100,000	7,153,090	-	-	-	-	-	-	-	7,253,090
Unavailable revenues	20,514,096	311,765	2,045,606	2,320,428	-	872	-	-	-	25,192,767
Undistributed receipts	6,656,733	-	-	-	-	-	-	-	-	6,656,733
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	164,210,000	164,210,000
Notes payable	-	-	-	-	-	-	-	-	500,025	500,025
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	37,584,520	8,553,302	2,462,738	2,320,428	1,641,939	4,488,388	12,815,906	-	164,710,025	234,577,246
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	712,044,822	-	713,084,425
Unrestricted	-	-	-	-	(621,090)	(2,790,339)	-	-	-	(3,411,429)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,868,307	41,936,411	14,490	-	66,902	-	-	-	-	43,886,109
Committed	-	-	-	19,644,862	-	-	-	-	-	19,644,862
Assigned	-	-	14,468,041	-	-	-	-	-	-	14,468,041
Unassigned	103,869,178	-	-	-	-	-	227,608	-	-	104,096,786
Total equity and other credits	106,791,974	41,946,811	14,482,531	19,644,862	446,905	(2,601,829)	227,608	712,044,822	-	892,983,683
Total liabilities, equity and other credits	144,376,494	50,500,113	16,945,269	21,965,290	2,088,844	1,886,558	13,043,514	712,044,822	164,710,025	1,127,560,929

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

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Seventh Month Ended July 31, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	139,217,428	-	-	18,631,475	157,848,902
Licenses and permits	79,287	3,479,537	-	-	3,558,823
Intergovernmental revenues	7,178,309	15,947,339	1,882,924	476,611	25,485,184
Charges for services	9,052,439	5,495,206	-	-	14,547,645
Fines & forfeitures	267,787	38,455,528	-	-	38,723,315
Interest earnings	(117,889)	12,532	8,395	3,897	(93,065)
Miscellaneous	1,734,763	796,550	360	-	2,531,673
Total revenues	157,412,122	64,186,691	1,891,680	19,111,983	242,602,476
Expenditures					
General government					
Judicial	16,911,653	1,805,619	86,642	-	18,803,914
Executive	1,520,322	1,560	-	-	1,521,882
Elections	1,329,255	96,323	-	-	1,425,578
Financial administration	13,098,072	173,295	-	-	13,271,367
Other	6,355,963	-	2,703,051	-	9,059,014
Public safety					
Police	16,536,449	2,828,271	101,241	-	19,465,961
Fire	505,017	-	-	-	505,017
Corrections	19,699,845	10,009,556	-	-	29,709,400
Other protection	216,913	60,551	-	-	277,464
Highways and streets	-	11,122,365	5,530,122	-	16,652,488
Sanitation	2,769,549	-	-	-	2,769,549
Drainage	-	-	-	-	-
Health and welfare	14,353,010	24,720,595	-	-	39,073,605
Culture and recreation	1,945,366	-	53,248	-	1,998,614
Conservation	427,101	-	-	-	427,101
Urban and economic development	277,382	-	-	-	277,382
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	3,830,884	3,830,884
Issuance costs	-	-	-	342,501	342,501
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	931,143	-	-	931,143
Total expenditures	95,945,896	51,749,278	8,474,306	4,838,203	161,007,683
Excess (deficiency) of revenues over (under) expenditures	61,466,226	12,437,413	(6,582,626)	14,273,780	81,594,794
Other financing sources (uses):					
Sale of capital assets	593	1,300	-	-	1,893
General long-term debt issued	-	-	-	37,639,485	37,639,485
Long-term notes issued	-	-	-	-	-
Transfers in	-	5,088,866	828,447	873,636	6,790,950
Transfers out	(4,706,589)	(415,543)	(795,181)	(873,636)	(6,790,950)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
Total other financing sources (uses)	(4,705,996)	4,674,623	33,266	425,678	427,571
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	56,760,230	17,112,036	(6,549,360)	14,699,458	82,022,364
Fund balance at December 31, 2013	50,151,215	25,096,338	20,973,487	4,945,404	101,166,444
Prior period adjustments		(180,299)	(12,128)		(192,427)
Fund balance at December 31, 2013, as restated	50,151,215	24,916,039	20,961,359	4,945,404	100,974,017
Adjusting journal entries	(119,471)	(81,264)	70,532	-	(130,204)
Fund balance ended July 31, 2014	106,791,974	41,946,811	14,482,531	19,644,862	182,866,178

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2014

Fund	Beginning Balance July 1, 2014	Receipts	Disbursements	Ending Balance July 31, 2014
General Fund				
1100 General Fund	2,516,960	40,352,428	41,837,396	1,031,992
Total General Fund	2,516,960	40,352,428	41,837,396	1,031,992
Special Revenue Funds				
1200 Road & Bridge County Wide	(994,646)	1,642,033	1,580,823	(933,435)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	33,335	478	8,847	24,966
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	(2,863)	10,364	11,137	(3,636)
1223 District Attorney Investigations H.B. 65	1,212,133	28,604	45,367	1,195,370
1224 Drug Abuse Prevention and Rehabilitation	189,038	3	-	189,041
1225 Pretrial Intervention Prgm Fund	346,007	6,005	25,483	326,529
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	663,445	20	5,505	657,959
1228 Sheriff Equitable Sharing - Treasury Funds	(84,981)	117	64,401	(149,264)
1229 Sheriff Equitable Sharing - Justice Funds	50,138	1,996	11,371	40,764
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	11,392	-	-	11,392
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	27,996	-	-	27,996
1235 District Clerk Records Management & Preservation	135,156	2	-	135,158
1236 District Clerk Title IV-D	21,143	359	-	21,502
1237 County Clerk Records Management & Preservation	918,559	105,971	62,242	962,288
1238 County Records Management & Preservation	144,032	27,011	29,616	141,427
1239 Court Reporter Service	96,265	8,531	7,405	97,391
1240 Juvenile Delinquency Prevention	3,828	-	-	3,828
1241 Courthouse Security	38,879	32,004	67,127	3,755
1242 Justice Court Technology	132,325	11,507	1,782	142,050
1243 Contributions	118,754	17	3,522	115,249
1245 Justice Court Building Security	43,852	2,707	-	46,559
1246 Tax Assessor-Collector Special Vehicle Inventory	70,486	1,300,001	1,300,000	70,487
1247 Law Library	346,899	98,230	27,700	417,429
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	72,287	1,021	-	73,308
1251 HIDTA Chapter 59	134,079	11,009	3,416	141,672
1252 HIDTA US Treasury	(19,329)	6,507	31,194	(44,016)
1253 HIDTA Other States	201,977	3	-	201,980
1254 HIDTA US Justice	34,778	2,586	254	37,110
1255 County & District Court Technology	10,422	915	-	11,336
1256 DA US Department of Justice	173,940	3	-	173,943
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	21,880,194	5,222,745	10,444,839	16,658,099
1259 Constable Pct.4 Federal Sharing - Treasury	23,942	-	2,849	21,093
1280 Designated Purpose Grants - Level 0	951,954	7	-	951,961
1281 Designated Purpose Grants - Level 1	(65,699)	7,794	20,025	(77,930)
1282 Designated Purpose Grants - Level 2	(81,161)	15,559	23,166	(88,768)
1283 Designated Purpose Grants - Level 3	478,029	42,886	156,584	364,331
1284 Designated Purpose Grants - Level 4	(837,128)	427,777	224,758	(634,109)
1285 Designated Purpose Grants - Level 5	(74,477)	-	13,701	(88,178)
1286 Designated Purpose Grants - Level 6	(6,695)	6,475	2,210	(2,431)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(96,987)	79,219	41,466	(59,235)
1291 HIDTA Grants	(187,849)	54,795	58,911	(191,965)
1292 WIC Grants	(1,908,608)	157	966,167	(2,874,618)
1293 Health Department Grants	(29,107)	481,604	283,121	169,376
1294 Juvenile Probation Department Grants	496,343	737,043	342,669	890,717
1295 Post Adjudication Juvenile Boot Camp	762,100	114,818	176,757	700,161
1296 Juvenile Probation Title IV-E	94,000	143,902	139,306	98,595
1297 Adult Probation Grants	1,824,408	486,638	907,614	1,403,432
Total Special Revenue Funds	27,396,039	11,119,420	17,091,335	21,424,123

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
July 31, 2014

Fund	Beginning Balance July 1, 2014	Receipts	Disbursements	Ending Balance July 31, 2014
Capital Projects Funds				
1301 Capital Outlay	252,449	17,833	2,470	267,812
1302 Tax Notes, Series 2007	263,701	78	977	262,801
1303 Sale of Capital Assets	371,550	500,612	770,716	101,446
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(163,713)	4,213	39,664	(199,163)
1315 Texas Department of Transportation Projects	(2,057,270)	208,053	359,875	(2,209,092)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	126,622	-	1,076	125,545
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	1,010,698	-	99,518	911,180
1339 Certificates of Obligation, Series 2009	560,341	78	32,475	527,944
1341 Certificates of Obligation, Series 2009B&C	769,118	-	-	769,118
1342 Certificates of Obligation, Series 2010A&B	40,770	500,378	326,416	214,733
Total Capital Projects Funds	1,239,993	1,231,246	1,633,186	838,053
Debt Service Funds				
1401 Notes Payable	972	9	-	982
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	408	77	-	486
1434 Certificates of Obligation, Series 2004	762	166	-	928
1435 Refunding Bonds, Series 2005	990	416	-	1,405
1436 Certificates of Obligation, Series 2006	331	240	-	571
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	675	89	-	764
1439 Certificates of Obligation, Series 2009	842	146	-	988
1440 Refunding Bonds, Series 2009A	705	23	-	728
1441 Certificates of Obligation, Series 2009B&C	72,955	85	-	73,040
1442 Certificates of Obligation, Series 2010A&B	166,866	201	-	167,068
1443 Refunding Bonds, Series 2014A	59,156	-	33,975	25,181
1444 Refunding Bonds, Series 2014B	167,138	-	109,142	57,996
Total Debt Service Funds	471,801	1,453	143,117	330,137
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	80,194	122,781	35,419	167,556
Total Enterprise Funds	1,000,389	122,781	35,419	1,087,751
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,408,968)	1,718,595	2,244,595	(4,934,969)
2202 Workers' Compensation Self-Insurance	4,174,606	196,962	167,990	4,203,577
Total Internal Service Funds	(234,362)	1,915,556	2,412,586	(731,391)
Private-Purpose Trust Funds				
3301 Unclaimed Money	695,909	8,503	-	704,412
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,350,779	8,503	-	1,359,282
Agency Funds				
3401 Clearing Fund	5,459,001	6,155,284	6,300,194	5,314,091
3402 Payroll Fund	15,750	6,576,071	6,591,681	140
3403 Insurance Fund	58,458	19,863	39,042	39,279
Total Agency Funds	5,533,209	12,751,219	12,930,918	5,353,510
Grand Total for Primary Government	39,274,808	67,502,606	76,083,957	30,693,456

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
July 31, 2014

	Transfers In:																						
		Special Revenue															Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																							
General Fund	-	3,000,000	-	-	-	-	-	-	-	510,235	-	-	216,954	180,035	785,300	-	-	-	14,065	-	-	-	4,706,589
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,202	-	-	-	19,202
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	27,902	-	-	358,439	-	-	-	-	-	-	386,341
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,831	-	566,297	-	-	-	589,128
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,296	-	-	-	29,296
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,508	-	-	-	17,508
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,242	-	-	-	46,242
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,355	-	-	-	112,355
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,155	-	22,155
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,231	-	80,231
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771,250	-	771,250
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,945	318,945
Total	-	3,000,000	-	-	-	-	-	-	-	510,235	10,000	-	244,856	180,035	785,300	358,439	22,831	-	805,617	-	873,636	318,945	7,109,895

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
July 31, 2014

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	9,070,000	451,969	9,521,969
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,495,000	7,297,786	32,792,786
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,560,000	133,138	1,693,138
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	392,462	4,907,462
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,348,452	36,193,452
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	1,015,000	20,934	1,035,934
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	2,160,000	54,000	2,214,000
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	31,170,000	9,949,044	41,119,044
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	21,200,000	8,240,134	29,440,134
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,285,000	4,927,248	15,212,248
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	24,895,000	13,311,431	38,206,431
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
Total	279,606,009				164,710,025	48,188,169	212,898,194

Schedule of Debt Requirements

	Principal	Interest	
2014	12,637,318	3,185,566	15,822,884
2015	13,156,011	6,154,529	19,310,539
2016	13,254,851	5,593,376	18,848,227
2017	13,588,845	5,255,826	18,844,671
2018	13,997,999	4,851,928	18,849,927
2019-2023	62,530,000	16,852,283	79,382,283
2024-2028	30,915,000	5,883,178	36,798,178
2029-2030	4,630,000	411,485	5,041,485
Total	164,710,025	48,188,169	212,898,194

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

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Seventh Month Ended July 31, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	166,352,030	157,412,715	177,989,712	189,385,260	100,652,485
	Total General Fund	166,283,522	166,352,030	157,412,715	177,989,712	189,385,260	100,652,485
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	17,068,229	10,709,085	18,847,494	24,242,119	11,143,127
1220	LEOSE	-	48,671	50,032	-	51,870	31,217
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	67,114	169,788	169,863	79,950
1223	District Attorney Investigations H.B. 65	2,500	2,500	950,103	643,265	665,351	248,524
1224	Drug Abuse Prevention and Rehabilitation	-	-	159,477	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	113,436	337,120	337,120	177,734
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	932,498	112,463	428,463	343,513
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	899	325,000	694,169	194,408
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	303,218	245,000	900,123	454,893
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,033	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	1,060	1,060
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	2,733	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	54,673	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,063	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	582,133	616,739	744,618	125,085
1238	County Records Management & Preservation	290,000	290,000	280,245	321,049	321,049	182,259
1239	Court Reporter Service	155,000	155,000	163,588	187,400	266,839	112,174
1240	Juvenile Delinquency Prevention	-	-	196	-	-	-
1241	Courthouse Security	790,235	790,235	704,999	882,850	885,635	466,732
1242	Justice Court Technology	125,000	125,000	76,298	277,000	925,864	14,275
1243	Contributions	40,000	40,000	20,901	41,000	41,000	12,540
1245	Justice Court Building Security	28,000	28,000	17,999	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	446	6,681	59,446	-
1247	Law Library	377,000	377,000	464,490	416,009	416,194	180,903
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	6,866	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	13,983	58,000	58,000	26,380
1252	HIDTA US Treasury	1,000	1,000	669	500,000	516,328	130,416
1253	HIDTA Other States	-	-	1,342	-	225	225
1254	HIDTA US Justice	-	-	10	47,900	54,722	15,129
1255	Co & District Court Technology	14,000	14,000	9,509	-	-	-
1256	DA US Department of Justice	-	-	17	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	33,503,923	-	22,529,902	17,040,493
1259	Constable Pct.4 Federal Sharing - Treasury	-	38,981	38,982	-	38,981	17,889
1280	Designated Purpose Grants - Level 0	-	1,439,161	160	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	177,290	106,247	-	177,290	131,843
1282	Designated Purpose Grants - Level 2	145,785	463,195	137,815	-	317,410	161,296
1283	Designated Purpose Grants - Level 3	-	2,831,819	218,260	-	2,831,819	249,807
1284	Designated Purpose Grants - Level 4	704,579	7,786,712	2,080,930	-	7,781,245	2,075,389
1285	Designated Purpose Grants - Level 5	88,537	1,004,852	-	-	916,315	95,237
1286	Designated Purpose Grants - Level 6	2,516	22,236	6,825	-	19,719	7,970
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	-	619,070	291,389	-	619,070	293,727
1291	HIDTA Grants	-	910,391	317,686	-	910,391	372,317
1292	WIC Grants	-	8,672,441	5,048,546	-	8,672,441	5,876,137
1293	Health Department Grants	345,937	3,235,072	1,853,958	-	3,065,928	1,803,965
1294	Juvenile Probation Department Grants	-	2,991,883	1,357,536	-	2,996,946	1,827,097
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,366,999	2,461,698	2,537,698	1,210,402
1296	Juvenile Probation Title IV-E	-	465,715	165,421	-	465,715	304,629
1297	Adult Probation Grants	-	10,053,065	7,084,157	-	10,053,065	6,752,072
	Total Special Revenue Funds	23,106,450	85,353,553	69,276,857	26,530,717	97,293,947	52,164,821
Capital Projects Funds							
1301	Capital Outlay	-	1,410,401	272,838	-	1,410,401	22,831
1302	Tax Notes, Series 2007	-	-	461	-	1,345,927	86,642
1303	Sale of Capital Assets	-	-	375,727	-	10,437,655	3,923,740
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Seventh Month Ended July 31, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	4,623,266	510,451	-	4,623,266	510,451
1315	Texas Department of Transportation Projects	-	6,656,334	1,556,608	-	4,579,442	1,095,849
1328	Certificates of Obligation, Series 1998	-	-	-	-	902	902
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	29,296
1332	Certificates of Obligation, Series 2002	-	-	-	-	5,550	5,550
1334	Certificates of Obligation, Series 2004	-	-	-	-	70,421	70,421
1336	Certificates of Obligation, Series 2006	-	-	277	-	1,020,014	163,452
1339	Certificates of Obligation, Series 2009	-	-	461	-	1,585,348	59,434
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	34,185
1342	Certificates of Obligation, Series 2010A&B	-	-	3,271	-	7,221,299	3,266,733
	Total Capital Projects Funds	-	12,690,001	2,720,127	-	33,265,739	9,269,487
Debt Service Funds							
1401	Notes Payable	106,088	106,088	104,972	112,319	112,319	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	999,519	999,519	953,245	1,102,179	1,102,179	65,244
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,138,649	2,429,463	2,429,463	214,463
1435	Refunding Bonds, Series 2005	6,082,833	6,082,833	5,900,061	6,417,313	6,417,313	1,766,906
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,005	3,070,622	3,315,313	3,315,313	729,656
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,137,252	1,216,883	1,216,883	530,441
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,872,017	1,995,594	1,995,594	462,797
1440	Refunding Bonds, Series 2009	309,448	309,448	268,720	346,075	346,075	25,038
1441	Certificates of Obligation, Series 2009B&C	961,519	961,519	1,079,092	1,014,686	1,014,686	256,843
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,307,117	2,587,354	2,377,264	2,377,264	653,132
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,871		4,896,871	4,832,378
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,250		33,616,250	33,388,748
	Total Debt Service Funds	19,319,203	57,832,324	57,625,105	20,327,086	58,840,208	42,925,646
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	318,945	491,125	491,125	235,893
	Total Enterprise Funds	-	-	318,945	491,125	491,125	235,893
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	12,521,495	25,014,000	25,029,360	12,093,586
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	843,168	2,376,332	2,379,149	1,129,969
	Total Internal Service Funds	26,704,765	26,704,765	13,364,663	27,390,332	27,408,509	13,223,555
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	235,413,940	348,932,673	300,718,412	252,728,973	406,684,788	218,471,887

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Seventh Month Ended July 31, 2014

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	144,979,418	144,979,418	5,407,720	139,217,428		5,761,990
Licenses and permits	100,000	100,000	14,792	79,287		20,713
Intergovernmental revenues	6,955,000	6,955,000	4,702,970	7,178,309		(223,309)
Charges for services	13,159,604	13,207,604	1,639,435	9,052,439		4,155,165
Fines & forfeitures	376,500	376,500	28,883	267,787		108,713
Interest earnings	105,000	105,000	5,964	(117,889)		222,889
Miscellaneous	608,000	628,508	272,379	1,734,763		(1,106,255)
Total revenues	166,283,522	166,352,030	12,072,141	157,412,122		8,939,908
Expenditures						
General government						
Judicial	31,444,407	30,170,252	2,465,898	16,911,653	309,412	12,949,187
Executive	2,905,226	3,024,685	241,554	1,520,322	99,114	1,405,249
Elections	2,600,614	2,396,890	200,362	1,329,255	162,146	905,489
Financial administration	28,897,464	25,601,428	1,893,399	13,098,072	1,186,079	11,317,278
Other	9,946,170	10,219,107	667,266	6,355,963	454,060	3,409,084
Public safety						
Police	29,515,163	30,611,385	2,323,471	16,536,449	965,497	13,109,438
Fire	1,917,864	1,888,410	67,530	505,017	40,146	1,343,247
Corrections	35,954,658	40,917,499	3,185,599	19,699,845	1,474,715	19,742,940
Other protection	465,265	460,388	35,869	216,913	57,743	185,732
Sanitation	4,791,835	5,071,028	388,347	2,769,549	404,135	1,897,344
Health and welfare	14,697,966	22,755,929	665,751	14,353,010	309,958	8,092,961
Culture and recreation	4,188,098	4,243,177	241,366	1,945,366	555,829	1,741,982
Conservation	987,280	992,938	28,904	427,101	319,659	246,178
Urban and economic development	448,252	544,880	41,994	277,382	8,274	259,224
Total expenditures	168,760,262	178,897,995	12,447,311	95,945,896	6,346,767	76,605,332
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(12,545,965)	(375,169)	61,466,226		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	593		(593)
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(10,487,265)	(3,360,905)	(4,706,589)		(5,780,675)
Total other financing sources (uses)	(9,229,450)	(10,487,265)	(3,360,905)	(4,705,996)		(5,781,268)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)		56,760,230		
Unassigned fund balance at December 31, 2013	33,104,896	33,104,896		33,104,896		
Adjusting journal entries		(119,471)		(119,471)		
Unreserved (reserved) fund balance	-	14,123,522		14,123,522		
Unassigned fund balance month ended July 31, 2014	21,398,706	24,075,718		103,869,178		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	400,077	399,773	29,511	207,845	5,501	186,428
93rd District Court	393,455	393,470	28,617	195,449	7,008	191,013
139th District Court	403,569	403,159	29,992	200,259	2,765	200,135
206th District Court	399,123	398,435	31,988	211,761	5,694	180,980
275th District Court	401,270	400,621	28,469	198,711	2,171	199,739
332nd District Court	400,235	399,529	29,138	200,555	4,552	194,422
370th District Court	399,845	402,764	31,101	213,427	2,089	187,248
389th District Court	401,241	399,681	26,359	201,713	6,922	191,046
398th District Court	404,075	402,618	30,398	208,133	6,216	188,269
430th District Court	394,418	473,541	36,212	254,589	41,359	177,593
449th District Court	399,230	399,265	31,174	198,418	14,016	186,831
Indigent Defense	425,163	426,252	32,840	224,638	2,346	199,267
County Court At Law 1	523,981	538,850	43,016	283,508	8,228	247,114
County Court At Law 2	523,949	523,841	40,836	281,470	3,286	239,084
Probate Court	629,702	635,117	47,263	340,579	1,404	293,134
County Court At Law 4	526,788	536,788	34,775	267,266	461	269,061
County Court At Law 5	523,876	533,558	41,393	288,470	1,477	243,611
County Court At Law 6	524,375	524,083	41,855	281,524	2,613	239,946
County Court At Law 7	519,169	519,323	39,519	278,415	4,779	236,129
County Court At Law 8	818,206	523,782	41,219	274,944	10,003	238,835
Master Court 1	124,746	127,995	9,738	66,483	409	61,103
Master Court 2	126,535	126,708	9,721	66,780	908	59,020
Court of Civil Appeals	3,626	3,481	25	1,259	1,741	481
Auxiliary Court	294,036	357,240	27,931	192,782	1,628	162,830
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	94,083	4,110	43,769	347	49,968
Justice of the Peace 1-1	337,482	329,245	22,803	159,534	946	168,764
Justice of the Peace 1-2	335,893	345,601	26,882	190,314	2,757	152,530
Justice of the Peace 2-1	294,174	304,028	24,951	164,804	4,293	134,931
Justice of the Peace 2-2	300,998	283,975	20,586	141,776	1,398	140,801
Justice of the Peace 3-1	325,301	323,711	23,107	158,144	762	164,805
Justice of the Peace 3-2	374,116	385,039	29,854	206,862	5,425	172,752
Justice of the Peace 4-1	389,212	395,090	32,068	210,308	1,878	182,904
Justice of the Peace 4-2	588,477	540,024	34,907	240,202	4,439	295,383
Justice of the Peace 5-1	291,215	297,908	20,368	156,200	1,407	140,301
Criminal District Attorney	7,572,551	7,613,917	563,467	3,887,639	109,618	3,616,661
District Clerk	3,355,618	3,327,327	280,037	1,795,517	31,857	1,499,954
Budget and Management	6,268,305	5,112,328	567,658	3,926,787	-	1,185,542
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	911,507	926,075	72,007	490,822	6,710	428,543
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	30,170,252	2,465,898	16,911,653	309,412	12,949,187
Executive						
County Judge	1,407,967	1,413,835	112,290	682,377	41,383	690,075
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,610,850	129,263	837,944	57,731	715,174
Total Executive	2,905,226	3,024,685	241,554	1,520,322	99,114	1,405,249
Elections						
Elections Department	2,600,614	2,396,890	200,362	1,329,255	162,146	905,489
Total Elections	2,600,614	2,396,890	200,362	1,329,255	162,146	905,489
Financial Administration						
Appraisal fees	1,365,000	1,365,000	-	1,299,587	-	65,413
County Wide Admin	5,475,833	1,578,242	21,731	177,414	14,418	1,386,410
Budget and Management	1,319,943	1,276,534	98,214	648,298	18,735	609,501
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,588,694	1,349,356	177,684	722,890	12,528	613,938
Tax Assessor-Collector	6,895,733	7,231,731	505,504	3,842,502	270,881	3,118,348
County Treasurer	835,221	855,428	71,853	471,770	6,827	376,831
Purchasing Agent	1,703,083	1,666,396	133,948	855,895	28,554	781,947
County Auditor	2,807,719	2,807,656	212,529	1,478,069	33,637	1,295,951

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,307,897	282,294	1,882,101	501,689	1,924,108
Human Resources/Civil Service	692,329	752,229	54,898	387,000	26,022	339,207
IT Department	2,379,099	2,410,959	334,745	1,332,547	272,788	805,625
Total Financial Administration	28,897,464	25,601,428	1,893,399	13,098,072	1,186,079	11,317,278
Other						
Executive Office	3,271,552	3,300,720	99,443	2,832,100	58,067	410,553
Planning Department	1,068,558	1,146,298	87,278	595,792	12,162	538,344
Facilities Management Deparment	5,606,060	5,772,089	480,546	2,928,071	383,832	2,460,186
Total Other	9,946,170	10,219,107	667,266	6,355,963	454,060	3,409,084
Public safety						
Police						
Criminal District Attorney	702,093	691,674	59,110	427,454	115,633	148,588
Commissioner, Precinct 3	25,588	25,588	-	-	-	25,588
Budget and Management	53,350	59,000	4,917	29,500	29,500	0
Executive Office	235,626	200,156	14,423	99,645	581	99,929
Sheriff	24,093,160	25,155,698	1,885,897	13,537,573	754,548	10,863,577
Constables						
Constable, Precinct 1	1,086,846	1,109,448	90,219	610,263	20,044	479,141
Constable, Precinct 2	919,060	934,336	74,819	501,604	14,574	418,158
Constable, Precinct 3	1,196,659	1,200,493	97,250	655,907	14,126	530,460
Constable, Precinct 4	1,202,781	1,234,993	96,837	674,503	16,493	543,997
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,611,385	2,323,471	16,536,449	965,497	13,109,438
Fire						
Emergency Services	1,917,864	1,888,410	67,530	505,017	40,146	1,343,247
Total Fire	1,917,864	1,888,410	67,530	505,017	40,146	1,343,247
Corrections						
Sheriff	26,087,301	30,603,312	2,305,206	13,604,804	841,865	16,156,643
Adult Probation	490,820	484,985	34,742	260,870	24,552	199,563
Juvenile Probation	9,376,537	9,829,202	845,652	5,834,171	608,298	3,386,734
Total Corrections	35,954,658	40,917,499	3,185,599	19,699,845	1,474,715	19,742,940
Other Protection						
County Judge	382,815	377,938	28,292	186,604	9,085	182,249
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	7,577	30,309	48,658	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	460,388	35,869	216,913	57,743	185,732
Sanitation						
Commissioner, Precinct 1	1,133,255	1,474,897	111,293	906,915	74,447	493,535
Commissioner, Precinct 2	730,613	711,356	41,811	337,194	83,976	290,187
Commissioner, Precinct 3	2,087,564	2,050,257	184,798	1,052,711	202,799	794,747
Commissioner, Precinct 4	840,403	834,517	50,444	472,729	42,913	318,875
Total Sanitation	4,791,835	5,071,028	388,347	2,769,549	404,135	1,897,344
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,113,130	4,946	1,035,497	-	77,632
Human Services	6,503,104	14,682,950	113,633	9,832,736	143,367	4,706,847
Health Department	6,630,769	6,535,701	511,238	3,296,353	164,257	3,075,091
WIC	1,940	1,940	12,582	13,761	-	(11,821)
Child Welfare	124,407	109,230	6,330	43,306	-	65,924
Veterans Services	263,890	264,478	17,022	131,357	2,335	130,787
Total Health and Welfare	14,697,966	22,755,929	665,751	14,353,010	309,958	8,092,961
Culture and Recreation						
Commissioner, Precinct 1	891,531	885,118	65,722	424,576	101,737	358,805
Commissioner, Precinct 2	1,036,461	961,436	65,447	321,204	25,593	614,639
Commissioner, Precinct 3	787,096	696,426	43,824	308,447	18,634	369,345
Commissioner, Precinct 4	696,096	1,029,983	58,572	490,012	147,197	392,774
Executive Office	776,913	670,213	7,800	401,126	262,668	6,419
Total Culture and Recreation	4,188,098	4,243,177	241,366	1,945,366	555,829	1,741,982

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Seventh Month Ended July 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	27	220,360	307,650	802
Texas Cooperative Extension	460,261	464,127	28,877	206,742	12,009	245,376
Total Conservation	987,280	992,938	28,904	427,101	319,659	246,178
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,024	8,075	53,477	829	46,719
Commissioner, Precinct 2	302,874	375,647	29,229	192,832	4,720	178,095
Commissioner, Precinct 4	52,752	52,878	3,870	27,277	2,725	22,876
Urban County	-	15,331	820	3,797	-	11,535
Total Urban and Economic Development	448,252	544,880	41,994	277,382	8,274	259,224
Other Financing Uses						
Interfund Transfers	9,229,450	10,487,265	3,360,905	4,706,589	-	5,780,675
Total Other Financing Uses	9,229,450	10,487,265	3,360,905	4,706,589	-	5,780,675
Total Expenditures and Other Financing Uses	177,989,712	189,385,260	15,808,216	100,652,485	6,346,767	82,386,007

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

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to July 31, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,446,189	2,470	22,831	55,956	78,787	9,016	1,358,385
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,917,392	2,470	22,831	12,506,992	12,529,823	17,615	1,369,955

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	977	86,642	2,252,008	2,338,650	1,224,475	23,996
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	172,977	172,977	-	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	-	197,654	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	977	86,642	12,228,151	12,314,794	1,224,475	34,809

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	248,588	294,353	-	294,353	931,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	329,331	-	329,331	52,233	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	3,441	70,637	74,079	-	105,921
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	129,226	85,774
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	50,215	169,785
SOA1341-Pct. 1 Mile 12.5 N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	30,000	37,500	-	37,500	712,500	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	34,125	253,585	140,200	393,785	479,015	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	477,955	442,155	920,110	421,690	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	24,098	207,820	51,863	259,683	468,742	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	119,863	22,927	22,927	-	22,927	96,936	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	39,145	165,458	-	165,458	384,117	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	107,828	7,041	87,254	-	87,254	20,574	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	66,134	-	50,189	-	50,189	15,945	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	12,109	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	30,808	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	194,069	43,244	89,315	-	89,315	100,965	3,788
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	72,820	162,387	-	162,387	12,063	98
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	120,369	-	120,369	54,075	10,557
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	2,470	22,831	55,956	78,787	-	471,587
Transfers Out - TXDOT	-	1,735,522	169,474	566,297	662,997	1,229,295	-	506,227
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	758,621	3,923,740	1,661,973	5,585,713	4,761,070	1,752,844

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	3,441	70,637	74,079	-	105,921
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	129,226	85,774
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	50,215	169,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	30,000	37,500	-	37,500	712,500	-
Total Pct. 1	-	2,950,877	30,000	892,248	308,802	1,201,049	1,184,241	565,587
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
Total Pct. 2	-	552,111	-	-	-	-	470,946	81,165
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	34,125	253,585	140,200	393,785	479,015	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	477,955	442,155	920,110	421,690	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	24,098	207,820	51,863	259,683	468,742	-
Total Pct. 3	-	2,943,025	122,913	939,360	634,218	1,573,578	1,369,447	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	248,588	294,353	-	294,353	931,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	329,331	-	329,331	52,233	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	119,863	22,927	22,927	-	22,927	96,936	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	39,145	165,458	-	165,458	384,117	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	107,828	7,041	87,254	-	87,254	20,574	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	66,134	-	50,189	-	50,189	15,945	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	12,109	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	30,808	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	194,069	43,244	89,315	-	89,315	100,965	3,788
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	72,820	162,387	-	162,387	12,063	98
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	120,369	-	120,369	54,075	10,557
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	2,470	22,831	55,956	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	49,195	128,278	207,615	335,893	-	72,672
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	120,279	438,019	455,382	893,402	-	352,390
Total Pct. 4	-	5,653,615	605,708	2,092,132	718,954	2,811,086	1,736,435	1,106,093
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	758,621	3,923,740	1,661,973	5,585,713	4,761,070	1,752,844

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to July 31, 2014

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	477,955	442,155	920,110	421,690	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	39,145	165,458	-	165,458	384,117	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	49,195	128,278	207,615	335,893	-	72,672
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	120,279	438,019	455,382	893,402	-	352,390
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	72,820	162,387	-	162,387	12,063	98
Total SOA 1339	-	3,908,446	346,129	1,372,098	1,105,152	2,477,250	817,870	613,326
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	-	3,441	70,637	74,079	-	105,921
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	129,226	85,774
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	50,215	169,785
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	30,000	37,500	-	37,500	712,500	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	34,125	253,585	140,200	393,785	479,015	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	24,098	207,820	51,863	259,683	468,742	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	119,863	22,927	22,927	-	22,927	96,936	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	107,828	7,041	87,254	-	87,254	20,574	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	66,134	-	50,189	-	50,189	15,945	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	61,413	-	49,304	-	49,304	12,109	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	162,925	-	132,117	-	132,117	30,808	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	194,069	43,244	89,315	-	89,315	100,965	3,788
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	120,369	-	120,369	54,075	10,557
Total SOA 1341	-	5,519,334	161,435	1,905,128	500,864	2,405,992	2,488,410	624,932
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	248,588	294,353	-	294,353	931,611	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	-	329,331	-	329,331	52,233	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	2,470	22,831	55,956	78,787	-	471,587
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Total SOA 1342	-	2,671,848	251,058	646,514	55,956	702,471	1,454,790	514,587
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	758,621	3,923,740	1,661,973	5,585,713	4,761,070	1,752,844

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152		-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	191,595	2,009	13,237	177,215	190,452	-	1,143
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	-	2,261,187	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,288,432	1,679	20,475	969,033	989,508	235,116	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,060,564	-	9,600	1,904,283	1,913,883	20,400	126,281
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	84,844	-	-	75,246	75,246	-	9,598
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	17,778	17,778	-	-
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,267,365	781	1,432	1,265,780	1,267,212	-	153
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,264	598	898	432,034	432,931	-	1,332
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	273	1,444,630	1,444,903	12,000	28,364
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	195,667	260,041	1,300	261,341	796,932	672
Pct. 2 Nolana Loop	-	349,484	-	13,211	108,012	121,223	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	41,985	344,774	386,759	686,995	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	22,822	-	-	22,410	22,410	-	412
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	1,794,228	24,141	155,883	1,522,356	1,678,239	-	115,989
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	177	13,157	4,781,608	4,794,765	22,700	27,759
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	-	5,049	3,100,481	3,105,530	22,792	44,672
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	467,573	45,040	54,137	16,103	70,240	-	397,333
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	1,245,792	-	407,994	513,954	921,949	323,843	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	36,410	95,005	207,615	302,620	86,480	141,910
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	5,010	-	-	-	-	-	5,010
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,635	-	2,771	41,814	44,585	1,000	50
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	701	701	-	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	749	-	-	749	749	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	37,803,404	307,203	1,095,849	33,223,962	34,319,811	2,416,864	1,066,729

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	902	-	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	902	7,355,181	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	29,296	749,241	778,537	-	110,513
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	29,296	26,553,230	26,582,526	-	110,513

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	5,550	-	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	5,550	22,762,851	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	69,770	-	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	651	3,916,240	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	70,421	36,287,615	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	1,842,569	43,796	76,411	1,424,724	1,501,136	213,564	127,870
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,089,088	1,119	8,254	1,028,029	1,036,283	50,290	2,515
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,697,068	-	-	1,538,487	1,538,487	150,463	8,118
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88-FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	-	-	15,000	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,029,477	1,029,477	-	14,103
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,706	-	-	241,356	241,356	350	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	16,780	3,045	7,635	7,820	15,455	1,325	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	10,000	-	4,900	-	4,900	2,000	3,100
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	89,270	48,744	48,744	-	48,744	21,059	19,466
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,466,376	-	17,508	4,229,748	4,247,256	-	219,121
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	96,704	163,452	41,494,411	41,657,863	462,269	394,293

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	12,000	12,000	1,117,000	1,129,000	15,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	990,721	-	-	894,386	894,386	96,134	201
Pct. 2 Southfork Estates Drainage	-	791,728		-	583,319	583,319	85,782	122,626
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	-	5,149
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,429,780	-	-	2,188,151	2,188,151	-	241,629
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	350,000	-	1,191	133,534	134,725	39,097	176,178
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,390	-	-	3,765,447	3,765,447	-	2,943
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to July 31, 2014

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,604,007	-	46,242	1,017,028	1,063,271	-	540,736
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	12,000	59,434	23,225,019	23,284,453	338,162	1,187,752

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,856,000	-	-	3,813,353	3,813,353	18,744	23,903
Pct. 1 Road Projects	1,144,000	1,144,000	12,000	12,000	1,117,000	1,129,000	15,000	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	5,103,058	12,000	12,000	5,033,411	5,045,411	33,744	23,903
Pct. 2 Drainage Projects	4,000,000	3,815,629	-	-	3,505,738	3,505,738	181,916	127,976
Pct. 2 Road Projects	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
Total Pct. 2	4,000,000	4,486,279	-	273	4,138,810	4,139,082	206,120	141,078
Pct. 3 Drainage Projects	4,000,000	3,970,758	-	1,191	3,380,448	3,381,639	98,299	490,819
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,121,424	-	45,969	548,554	594,524	-	526,900
Total Pct. 3	4,000,000	5,447,410	-	47,161	4,284,231	4,331,392	98,299	1,017,720
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	-	9,281,134	9,281,134	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	12,000	59,434	23,225,019	23,284,452	338,162	1,187,752

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to July 31, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	26,685	496,830	523,515	98,166	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	7,500	64,942	72,442	168,619	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	289,888	289,888	-	481,117
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	34,185	11,693,436	11,727,620	282,216	485,465

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	96,466	1,977	23,025	66,628	89,653	6,813	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	98,283	101,832	200,115	24,998	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	283,512	2,851	140,581	98,600	239,181	18,442	25,889
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	11,801	669,240	681,041	167,310	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,035,542	-	1,631,116	45,806	1,676,921	1,358,621	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - other structures	-	218,462	50,222	92,988	63,123	156,111	38,442	23,909
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	921,331	-	-	907,912	907,912	4,105	9,314
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	561,907	561,907	4,773	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,060,478	1,060,478	16,408	43,296
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	70,838	-	-	66,112	66,112	-	4,726
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	41,212	-	-	19,893	19,893	-	21,319
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	59,974	59,974	-	27,703
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,054,649	263,987	898,413	332,317	1,230,730	584,966	238,954
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	6,618	31,997	655,243	687,240	12,494	17,360
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	903	13,167	841,148	854,315	128,685	-
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	7,200	119,731	355,947	475,678	57,185	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	5,499	54,736	291,346	346,082	3,262	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	34,036	522,687	556,722	11,048	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	0	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to July 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	2,504	4,504	175,851	180,355	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Transfers Out - TXDOT Projects	-	1,173,188	177	112,355	793,626	905,981	-	267,207
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	341,939	3,266,733	21,348,984	24,615,717	2,506,917	1,447,648

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	870,814	-	-	225,000	225,000	-	645,814
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	11,801	669,240	681,041	167,310	-
Facilities Mgmt	10,706,000	6,788,912	50,222	1,724,104	3,601,318	5,325,422	1,430,268	33,223
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,864,604	50,222	1,735,905	6,852,084	8,587,989	1,597,578	679,037
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	-	-	3,222,062	3,222,062	36,502	97,045
Pct. 1 TXDOT Road Projects	-	242,223	-	-	239,239	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	-	-	3,863,470	3,863,470	36,502	100,028
Pct. 2 Drainage Projects	-	1,214,665	6,618	31,997	1,142,813	1,174,811	12,494	27,360
Pct. 2 Road Projects	3,200,000	650,754	263,987	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,054,649	-	898,413	332,317	1,230,730	584,966	238,954
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	90,237	90,237	-	116,070
Total Pct. 2	4,000,000	4,442,057	270,605	930,410	2,515,633	3,446,044	612,430	383,583
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,615,133	13,602	221,670	2,086,088	2,307,758	200,218	107,156
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	719,649	177	112,355	464,150	576,505	-	143,144
Total Pct. 3	4,000,000	3,686,637	13,780	334,025	2,902,094	3,236,119	200,218	250,300
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	1,977	23,025	66,628	89,653	6,813	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	98,283	101,832	200,115	24,998	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	283,512	2,851	140,581	98,600	239,181	18,442	25,889
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	2,504	4,504	175,851	180,355	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,123,943	7,332	266,393	4,762,661	5,029,054	60,190	34,699
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	341,939	3,266,733	21,348,984	24,615,717	2,506,917	1,447,648

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to July 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
Total	16,436,994	(3,109,849)	13,327,145	**13,327,145**	-	-

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	**392,718**	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	1,151,935	**13,327,145**	-	13,327,145

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to July 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,029,477**	-	14,103
Total	7,000,000	(3,892,309)	3,107,691	**3,093,589**	-	14,103

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	**135**	-	135
Bill Granot, Inc.	129,637	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	**676**	-	676
Holt Texas	-		265,513	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	**921**	-	921
McAllen Construction	32,740	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	**42**	-	42
Shepler's	1,180	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	**271,325**	-	271,325
Total	1,907,591	156,520	1,029,477	**3,093,589**	-	3,093,589

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to July 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to July 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to July 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	550,374	550,374	**78,787**	471,587
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**225,000**	645,814
Total	1,900,000	4,055,652	5,955,652	**4,838,251**	1,117,401

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	78,787	-	-	-	-	**78,787**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	78,787	1,112,441	1,153,805	2,268,217	225,000	**4,838,251**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to July 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	1,735,522	1,735,522	**1,229,295**	506,227
F1331	-	889,050	889,050	**778,537**	110,513
F1332	-	2,505,130	2,505,130	**2,505,130**	-
F1334	-	3,916,892	3,916,892	**3,916,892**	-
F1336	2,453,000	2,013,376	4,466,376	**4,247,256**	219,121
F1339	-	1,604,007	1,604,007	**1,063,271**	540,736
F1341	-	771,005	771,005	**289,888**	481,117
F1342	-	1,173,188	1,173,188	**905,981**	267,207
Total	2,453,000	14,608,171	17,061,171	**14,936,249**	2,124,921

Project	Precinct	Expenditures								**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	-	-	-	-	**-**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	63,298	1,076	-	-	-	-	-	1,300	**65,675**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,700	-	-	-	-	-	-	**147,700**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	88,937	**898,711**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	102,332	-	-	-	-	-	-	**102,332**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	80,238	**1,821,081**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,074	50,797	-	71,067	**1,015,938**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	25,200	**25,200**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	45,969	-	400,000	**445,969**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	863,377	-	-	-	-	-	-	-	**863,377**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	302,620	-	-	-	-	-	-	-	**302,620**
Total		1,229,295	778,537	2,505,130	3,916,892	4,247,256	1,063,271	289,888	905,981	**14,936,249**

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

August 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. Arturo Guajardo, Jr., Hidalgo County Clerk	$ 694,229.13	Hidalgo County Clerk Monthly Report For the Month Ended May 2014
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	$ 661,002.28	Hidalgo County Clerk Monthly Report For the Month Ended June 2014
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	$ 3,366,544.77	June 2014 Monthly Report
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1	$ 652.00	Delta Lake Park – June 2014 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2	$ 532.00	Swimming Pool – June 2014 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. No. 3	$ 4,616.00	Anzalduas Park – June 2014 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,196.50	June 2014 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer	$ 37,025.00	June 2014 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 1,390.00	June 2014 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 1,230.00	June 2014 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 5,730.00	June 2014 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$ 717.20	June 2014 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035(c), we are submitting for your review the following reports:

Department	Description
Mr. Rolando Garza, Chief Appraiser	Tax Increment Reinvestment Zone 1 - City of Mission TIRZ No. (THMS1 and THMS2) Report No. 2014-19

Mr. Martin Garza, City Manager	Interlocal agreement City of Mission TIRZ No. 1 (THMS1 and THMS2) Report No. 2014-19
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-May 2014 Report No. 2014-40
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-June 2014 Report No. 2014-41
Commissioners Court The Hon. Eddie Guerra, Hidalgo County Sheriff	Audit of the Sheriff's Office Audit No. 2014-34
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "D" Fund Balance Sheets For the months of January 2014 through April 2014
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "D" Fund Balance Sheets For the months of May 2014 and June 2014
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Monthly Fees Report and Supporting Documentation For the months of February 2014 through June 2014
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Fee Balance Sheets As of January 2014 through June 2014
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2	Swimming Pool – Cash Count Report No. 2014-42
Mr. Eduardo Olivarez, Chief Administrator Officer	Hidalgo Health Clinic – Cash Count Report No. 2014-551

Thank you for your consideration in this matter.

Respectfully,

Ray Enfracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Gricelda Q
Date: 07/21/14

Hidalgo County Clerk
Monthly Report
For the Month Ended May 30, 2014

Fee Account	$	384,239.82
Criminal Court Cost	$	169,371.99
Civil/Probate Court Cost	$	140,617.32
Total April 2014 Collections	$	694,229.13

COUNTY CLERK MONTHLY FEE REPORT

MAY
2014

******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10				$138,863.00 X2; XS
MARRIAGE LICENSES/LGC118.018 (TOTAL)				$12,310.00 X2; XS
STATE COMPTROLLER				
MARRIAGE LICENSE	# Filed	XS 402		$12,060.00 X, X2; XS
BIRTH CERTIFICATES	# Filed	XS 312		$561.60 X; X2 XS
BIRTH DSHS	# Filed	XS 46		$84.18 X2; XS
DECLARATION OF INFORMAL MARRIAGE	# Filed	XS 20		$250.00 X; X2; XS
UCC-FINANCING STATEMENTS/BCC9.403				$826.00 X2; XS
EARLY CHILHOOD DONATION				$10.00 X; X2, XS
VITAL STATISTICS/LGC 118.015				
CERTIFIED COPIES/LGC 118.014				$8,800.22 X2; XS
RETURNED CHECK CHARGE/LGC 118.0215				$5.00 X2; XS
REFUNDS				$1,029.00 X2; XS; X3-2h
BEER & WINE PERMITS/ABC 61.31				$0.00
PRINTER FEES/ABC 61.38				$0.00
RECEIVED ON ACCOUNT				$63,232.00 X2; XS; X3-4
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216				$100,140.00 X; X2; XS;
DIGITAL IMAGE FEES				$2,575.84 X; X2; XS
CC RECORDS ARCHIVES FEE LGC 118.025				$95,789.00 X; X2; XS
COURTHOUSE SECURITY FUND/LGC 291.008				$9,732.00 X; X2; XS
VITAL ARCHIVE FEE HSC 191.0045(h)				$1,107.00 X; X2; XS
OVER/(SHORT)				$1.00 X2; XS
INTEREST EARNED				$0.00
ADJUSTMENTS				$0.00
TOTAL CHARGES AND COLLECTIONS				$447,375.84 X2; XS; X6-
LESS:				
CHARGES ON ACCOUNT				$62,021.84 X3-4
TOTAL DEPOSITED IN BANK				$385,354.00
LESS:				
PRINTERS FEES/ABC 61.38				$0.00
BIRTH DSHS				$84.18 X2
REFUNDS				$1,029.00 X3-2h; X2
OVER/(SHORT)				$1.00
SUBTOTAL				$1,114.18
DUE TO TREASURER				$384,239.82 XS

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$162,014.38 X
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$10.00 X; X2
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	$100,140.00 X; X2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,575.84 X; X2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$95,789.00 X; X2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,732.00 X; X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$12,060.00 X; X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$561.60 X; X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$250.00 X; X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,107.00 X; X2
DISTRIBUTION TOTAL:		$0.00 $384,239.82

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CUELLAR, DEPUTY CLERK — 06/09/14 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK — 06/09/14 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6.24.14 6/30/14

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF MAY 2014

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	$9,249.34 √ X; X3
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	$1,921.41 √
COMMITMENT TO JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$769.98 √ Σ = 5,145.38
RELEASE FROM JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$764.05 √ X; X3
TAKING AND APPROVING BOND CP 102.011	1100-342-10-180-001-0-000	$1,519.52 √
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	$155.64 √
SHERIFF TRANSPORTATION CP 102.011	1100-342-10-180-001-0-000	$5.13 √
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	$9.65 √
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	$5,762.30 √ X; X3
Fines/LGC 113.004	1200-351-10-180-000-0-000	$66,252.67 √ X; X1; X3
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	$4,616.49 √ X; X3
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	$168.46 √ X; X3; X8
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-020-0-000	$5.00 √ X; X3; X8
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	$992.62 √ X; X3
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	$927.06 √ X; X3; X7
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	$75.55 √ X; X3
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	$5,191.96 √ X; X1; X3
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	$579.70 √ X; X1; X3
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00	1241-341-10-180-001-0-000	$692.60 √ X; X1; X3
Judicial Fund/Criminal CC Stat./GC51.702 #Cases 219	1100-207-20-000-046-0-000	$3,457.98 √ X; X3
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00	1100-207-20-000-015-0-000	$19,134.81 √ X; X3; X7
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	$915.20 √ X; X1; X3
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50	1100-207-20-000-058-0-000	$7,406.52 √ X; X3
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	$50.00 √ X; X3; X8
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	$7,000.00 √ X; X1; X3
Time Payment/GC 133.103 @ $12.50	1100-207-20-000-005-0-000	~~$2,697.87~~ √ 2,697.90 X; X3;
Time Payment/GC 133.103 @ $10.00 Appropriation	1100-341-10-180-002-0-000	$2,158.32 √ X; X3; X8
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice	1100-341-10-180-003-0-000	~~$539.66~~ √ $39.57 X; X3;
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	$132.69 √ X; X3
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	$1,722.00 √ X; X3
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	$8,694.47 √ X; X3; X8
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	$9,372.11 √ X; X3
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	$138.26 √ X; X3
SJFS/LCG133.105, GC102.022	1100-207-20-000-054-0-000	$1,244.38 √ X; X3
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	$456.99 √ X; X3; X7
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	$149.18 √ X; X3
Failure to Appear-State / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	$763.07 √ X; X3; X7
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-202-00-000-019-0-000	$229.79 √ X; X3
Scofflaw Fee/ TC 502.010	1100-341-10-140-051-0-000	$803.60 √ X; X3
State Traffic Fee	1100-207-20-000-035-0-000	$2,395.79 √ X; X3
Additional Court Costs	1100-341-10-180-006-0-000	$239.38 √ X; X3
Moving Violation Fee	1100-207-20-000-061-0-000	$7.83 √ X; X3

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF MAY 2014

PBC

Arrest Fee Pct 1	1100-342-10-291-000-0-000	$0.00
Arrest Fee Pct 2	1100-342-10-292-000-0-000	$0.00
Arrest Fee Pct 3	1100-342-10-293-000-0-000	$0.00
Arrest Fee Pct 4	1100-342-10-294-000-0-000	$3.02
SUBTOTAL COURT COSTS		$169,371.99

Refunds on Probate, etc.	
Attorney Ad Litem Fees/CP RULE 308a	
OVER (SHORT)	
SUBTOTAL	$71.69

TOTAL COUNTY CLERK COLLECTIONS	$169,443.68

PREPARED BY:

IRISELA MCNAMER — 06/09/14
DATE

APPROVAL:

COUNTY CLERK — 06/09/14
DATE

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 7.2.14 7/8/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **05/01/2014 - 05/31/2014** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,Clarissa Longori**

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	140,946.32	140,946.32	X7-1
Total Adjustments Impacting Receipts	(326.00)	(326.00)	x8; x8-4
Final Fee Code Totals	**140,620.32**	**140,620.32**	x3-1; x7-1; x6
Less Refunds:	$ 3.00		x2-2; x5-3 ✓
Due Treasurer:	**$ 140,617.32**		x5-2; x

Hidalgo County Clerk

2014 Civil and Probate Court Cost

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6.26.14 6/30/14

For the Month of May 2014

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

County Clerk

6/9/14
Date

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Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **05/01/2014 - 05/31/2014** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,Clarissa Longori**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Numeric Account String		Totals	Fee Totals	
Fee Code Totals for All Funds		**140,620.32**	**140,620.32**	
1100-341-10-180-002-0-000 - County Clerk	✓	37,159.65	37,159.65	~ x; x3
1100-342-10-180-001-0-000 - Sheriff	✓	5,130.00	5,130.00	~ x; x3-1
1100-341-10-180-001-0-000 - County Judge	✓	561.34	561.34	~ x; x3-1
1100-341-10-180-006-0-000 - Stenographer	✓	7,980.00	7,980.00	~ x; x3-1
1100-341-10-180-008-0-000 - Jury Fees	✓	4,048.00	4,048.00	~ x; x3-1
1100-341-10-180-007-0-000 - Probate Judge Education	✓	150.00	150.00	~ x; x3
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	✓	3,860.00	~ x; x3 3,860.00	386 ✓ ~ x4-1
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	✓	510.00	~ x; x3 510.00	51 ✓ ~ x4-1
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	✓	14,280.00	~ x; x3 14,280.00	357 ✓ ~ x4-1
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	✓	15,036.00	~ x; x3 15,036.00	358 ✓ ~ x4-1
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	✓	2,040.00	~ x; x3-1 2,040.00	51 ✓ ~ x4-1
1100-207-20-000-001-0-000 - Appellate Judicial System	✓	2,040.00	2,040.00	~ x; x3
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	✓	12.40	12.40	~ x; x3
1100-341-10-180-002-0-000 - Registry Administration Fee	✓	2,380.07	2,380.07	~ x; x3
1100-207-20-000-037-0-000 - Non Disclosure Fee	✓	28.00	~ x; x3-1 28.00	1 ✓ ~ x4-1
1100-361-11-000-006-0-000 - Interest Earnings	✓	59.45	59.45	~ x; x3
1100-207-20-000-069-0-000 - State-Elec Filing Fee	✓	8,520.00	8,520.00	~ x; x3
1100-341-10-180-017-0-000 - County Clerk EFile Fee	✓	7,343.01	7,343.01	~ x; x3
1100 - General Fund		**111,137.92**	**111,137.92**	
1238-341-20-180-001-0-000 - County Records Management	✓	4,330.00	4,330.00	~ x; x1; x3-1
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	✓	4,080.00	4,080.00	~ x; x1; x3
1238 - County Records Management and Preservation		**8,410.00**	**8,410.00**	

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Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **05/01/2014 - 05/31/2014** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,Clarissa Longori**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary		Totals	Fee Totals	
1200-352-10-180-001-0-000 - Bond Forfeitures	✓	105.40	105.40	~ x;x1;x3
1200 - Road and Bridge Countywide		**105.40**	**105.40**	
1239-341-10-180-001-0-000 - Court Reporter Service Fee	✓	5,370.00	5,370.00	~ x;x1;x3
1239 - Court Reporter Service		**5,370.00**	**5,370.00**	
1241-341-10-180-001-0-000 - Courthouse Security Fund	✓	2,069.00	2,069.00	~ x;x1;x3
1241 - Courthouse Security		**2,069.00**	**2,069.00**	
1247-341-10-180-001-0-000 - Law Library	✓	12,525.00	12,525.00	~ x;x1;x3-1
1247 - Law Library Fee		**12,525.00**	**12,525.00**	
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	✓	1,000.00	~x;x1;x3-1 1,000.00	50 ✓ ~ x4-2
1250 - SCIG-Probate Filing Fee		**1,000.00**	**1,000.00**	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	✓	3.00	3.00	~ x2;x3-1
9999 - Due to Others		**3.00**	**3.00**	

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Prepared By: Gricelda Q
Date: 07/21/14

Hidalgo County Clerk
Monthly Report
For the Month Ended June 30, 2014

Fee Account	$	377,137.58 ✓
Criminal Court Cost	$	158,274.45 ✓
Civil/Probate Court Cost	$	125,590.25 ✓
Total April 2014 Collections	$	661,002.28

2/1

COUNTY CLERK MONTHLY FEE REPORT

JUNE
2014

******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$134,554.00
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$13,052.50
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	428	$12,840.00
BIRTH CERTIFICATES	# Filed	258	$464.40
BIRTH DSHS	# Filed	24	$43.92
DECLARATION OF INFORMAL MARRIAGE	# Filed	17	$212.50
UCC-FINANCING STATEMENTS/BCC9.403			$913.00
EARLY CHILHOOD DONATION			$15.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$10,050.68
RETURNED CHECK CHARGE/LGC 118.0215			$0.00
REFUNDS			$1,171.50
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			$59,306.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$97,695.00
DIGITAL IMAGE FEES			$2,575.84
CC RECORDS ARCHIVES FEE LGC 118.025			$93,205.00
COURTHOUSE SECURITY FUND/LGC 291.008			$9,498.00
VITAL ARCHIVE FEE HSC 191.0045(h)			$1,107.00
OVER/(SHORT)			$4.00
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$436,708.34
LESS:			
CHARGES ON ACCOUNT			$58,351.34
TOTAL DEPOSITED IN BANK			$378,357.00
LESS:			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			$43.92
REFUNDS			$1,171.50
OVER/(SHORT)			$4.00
SUBTOTAL			$1,219.42
DUE TO TREASURER			$377,137.58

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$159,524.84
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$15.00
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	$97,695.00
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,575.84
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$93,205.00
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,498.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$12,840.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$464.40
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$212.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,107.00
DISTRIBUTION TOTAL:		$0.00
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I		$377,137.58

REVISED 2004

PREPARED BY: MARY CUELLAR DEPUTY CLERK 07/07/14 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK 07/07/14 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7.16.14 7/21/14

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JUNE 2014
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	$8,302.82
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	$1,467.32
COMMITMENT TO JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$810.45
RELEASE FROM JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$798.70
TAKING AND APPROVING BOND CP 102.011	1100-342-10-180-001-0-000	$1,485.38
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	$188.69
SHERIFF TRANSPORTATION CP 102.011	1100-342-10-180-001-0-000	$40.00
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	$87.17
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	$5,187.56
Fines/LGC 113.004	1200-351-10-180-000-0-000	$59,704.77
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	$0.00
Stenographer/GC 25.1102f	1100-341-10-180-008-0-000	$4,133.13
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	$35.00
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	$183.43
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-020-0-000	$0.00
VIDEO		$458.45
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	$932.11
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	$819.01
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	$89.64
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00	1100-207-20-000-027-0-000	$2.00
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/CCP102.018	1100-207-20-000-006-0-000	$0.00
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	$4,645.15
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	$512.08
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00	1241-341-10-180-001-0-000	$620.79
Judicial Fund/Criminal CC Stat./GC51.702 #Cases X6-3 205	1100-207-20-000-046-0-000	$3,100.86
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00	1100-207-20-000-015-0-000	$17,181.34
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00	1100-207-20-000-009-0-000	$5.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	$0.50
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	$812.68
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50	1100-207-20-000-058-0-000	$7,281.04
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	$0.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25	1100-207-20-000-007-0-000	$0.50
Pre-Trial Intervention Program / CCP 102.0121	1225-341-10-080-000-0-000	$4,100.00
Time Payment/GC 133.103 @ $12.50	1100-207-20-000-005-0-000	~~$2,637.34~~ $2637.32
Time Payment/GC 133.103 @ $10.00 Appropriation	1100-341-10-180-002-0-000	$2,109.86
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice	1100-341-10-180-003-0-000	~~$627.47~~ $627.46
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	$15.97
Delinquent Fee / CCP 103.0031 (b)	1100-202-00-000-004-0-000	$110.50
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	$1,888.00
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	$8,823.39
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	$13,080.63
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	$122.36
SJFS/LCG133.105, GC102.022	1100-207-20-000-054-0-000	$1,101.21
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	$406.76
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
Constable/CCP 102.011 Pct 4 ①	1100-342-10-297-000-0-000	
Failure to Appear-Court / Transportation Code 708.006(a)	1100-341-10-180-018-0-000	$177.45
Failure to Appear-State / Transportation Code 708.006(a)	1100-207-20-000-068-0-000	$887.20
Failure to Appear-Vendor / Transportation Code 708.006(a)	1100-202-00-000-019-0-000	$266.16
Scofflaw Fee/ TC 502.010	1100-341-10-140-051-0-000	$910.53
State Traffic Fee	1100-207-20-000-035-0-000	$2,448.84
Additional Court Costs	1100-341-10-180-006-0-000	$244.42
Moving Violation Fee	1100-207-20-000-061-0-000	$7.82
SUBTOTAL COURT COSTS....		$158,269.45
	① Arrest Fee Pct. 4	+ 5.00 x2
	Subtotal Court Cost	$ 158,274.45

① = $314.16

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF JUNE 2014

Arrest Fee Pct 1	$ -
Arrest Fee Pct 2	$ -
Arrest Fee Pct 3	$ -
Arrest Fee Pct 4	$ 5.00
Refunds on Probate, etc.	$ 108.00
Attorney Ad Litem Fees/CP RULE 308a	$ -
OVER (SHORT)	$ -
SUBTOTAL	$ ~~108.00~~ ~~118.80~~
TOTAL COUNTY CLERK COLLECTIONS	$158,382.45

PREPARED BY:

Iris McNamer by IRC
IRISELA MCNAMER

7/7/2014
DATE

APPROVAL:

Arturo Guajardo Jr. 7-7-14
COUNTY CLERK DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7.16.14 7/19/14

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **06/01/2014 - 06/30/2014** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,Clarissa Longori**

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	125,354.25	125,354.25	x7-1
Total Adjustments Impacting Receipts	236.00	236.00	x8; x8-6; x8-11; x8-16 ✓
Final Fee Code Totals	**125,590.25**	**125,590.25**	x3-1; x6; x7-2 ✗

Less Refunds:	$ 0.00
Due Treasurer:	**$ 125,590.25**

x5-2; x

Hidalgo County Clerk

2014 Civil and Probate Court Cost

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7.8.14

For the Month of June 2014

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

Arturo Guajardo Jr.

County Clerk

7-7-14

Date

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Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **06/01/2014 - 06/30/2014** Sorted by: **By receiptnumber** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,Clarissa Longori**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

		Totals	Fee Totals	
Fee Code Totals for All Funds		**125,590.25**	**125,590.25**	
1100-341-10-180-002-0-000 - County Clerk	✓	31,176.00	31,176.00	x; x3
1100-342-10-180-001-0-000 - Sheriff	✓	6,240.00	6,240.00	x; x3-1
1100-341-10-180-001-0-000 - County Judge	✓	588.00	588.00	x; x3-1
1100-341-10-180-006-0-000 - Stenographer	✓	7,000.00	7,000.00	x; x3-1
1100-341-10-180-008-0-000 - Jury Fees	✓	3,190.00	3,190.00	x; x3-1
1100-341-10-180-007-0-000 - Probate Judge Education	✓	198.00	198.00	x; x3
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	✓	3,105.00	x; x3 3,105.00	310 @ $10 & 1 @ $5 310 + 1 = 311 ✓ x4-1
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	✓	670.00	x; x3 670.00	67 x4-1 ✓
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	✓	11,760.00	x; x3 11,760.00	294 x4-1; x4-7 ✓
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	✓	12,385.00	x; x3 12,385.00	294 @ $42 & 1 @ $37 x4-1; x4-7 ✓
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	✓	2,680.00	x; x3 2,680.00	67 x4-1 ✓
1100-207-20-000-001-0-000 - Appellate Judicial System	✓	1,805.00	1,805.00	x; x3
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	✓	353.00	353.00	x; x3
1100-341-10-180-002-0-000 - Registry Administration Fee	✓	1,705.73	1,705.73	x; x3
1100-207-20-000-037-0-000 - Non Disclosure Fee	✓	84.00	x; x3 84.00	3 x4-1 ✓
1100-207-20-000-069-0-000 - State-Elec Filing Fee	✓	7,500.00	7,500.00	x; x3
1100-341-10-180-017-0-000 - County Clerk EFile Fee	✓	6,898.00	6,898.00	x; x3
1100 - General Fund		**97,337.73**	**97,337.73**	
1238-341-20-180-001-0-000 - County Records Management	✓	3,770.00	3,770.00	x; x1; x3-1
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	✓	3,600.00	3,600.00	x; x1; x3
1238 - County Records Management and Preservation		**7,370.00**	**7,370.00**	
1200-352-10-180-001-0-000 - Bond Forfeitures	✓	3,000.52	3,000.52	x; x1; x3

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Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **06/01/2014 - 06/30/2014** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,Clarissa Longori**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

		Totals	Fee Totals	
1200 - Road and Bridge Countywide		**3,000.52**	**3,000.52**	
1239-341-10-180-001-0-000 - Court Reporter Service Fee	✓	4,425.00	4,425.00	∧ X; X1; X3
1239 - Court Reporter Service		**4,425.00**	**4,425.00**	
1241-341-10-180-001-0-000 - Courthouse Security Fund	✓	1,822.00	1,822.00	∧ X; X1; X3
1241 - Courthouse Security		**1,822.00**	**1,822.00**	
1247-341-10-180-001-0-000 - Law Library	✓	10,315.00	10,315.00	∧ X; X1; X3-1
1247 - Law Library Fee		**10,315.00**	**10,315.00**	
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	✓	1,320.00	1,320.00	∧ X; X1; X3-1
1250 - SCIG-Probate Filing Fee		**1,320.00**	**1,320.00**	66 X4-1 ✓

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Prepared By: Abigail G.
Date: 08/05/14

Hidalgo County Tax Office
Collections Summary
For the Month ended June 30, 2014

Hidalgo County Tax Collections	3,362,556.46 ✓	M1-1
Administrative Fees Collected	3,676.01 ✓	M1-1
Road District # 2 Collections	- ✓	M2-1
Road District # 5 Collections	277.39 ✓	M3-1
Road District # 11 Collections	- ✓	M4-1
Road District # 15 Collections	34.91 ✓	M5-1
State District Collections	- ✓	M6-1
Total Collections	3,366,544.77 ✓	

#1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
JUNE 2014

PPC

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 MH-12	152,712,401.60 MH-12	-	45,511.49 MH-12	10,501,350.97 MH-12	93.57%	93.18%
2012 & PRIOR YRS	34,042,934.94 MH-12	10,295,875.30 MH-12	-	(982,849.21) MH-12	22,764,210.43 MH-12	31.14%	31.50%
ROLLBACK	292,684.53 MH-13	431,769.00 MH-13	-	383,847.88 MH-13	244,763.41 MH-13	63.82%	49.23%
TOTALS	197,503,860.55 MH-14	163,440,045.90 MH-14	-	(553,489.84) MH-14	33,510,324.81 MH-14		
					-	#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2014

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,818,120.26 d MH-6		(69,476.59) CURRENT MH-12
CURRENT YEAR-P&I	255,569.86 d		
PRIOR YEARS-BASE TAX	712,805.66 d MH-5		(238.23) PRIOR MH-12
PRIOR YEARS-P&I	370,652.26 d		
ROLLBACK BASE	35,343.89 d MH-7		42,650.06 ROLLBACK MH-13
ROLLBACK P&I	3,519.00 d		
ATTORNEY FEES	166,545.53 d MH-10		
TAX CERTIFICATE FEES	-	540.00 d MH-22	
SERVICE CHG FEES	-	1,495.01 d MH-25	
MISC FEES	-	1,641.00 d MH-29	
TOTAL COLLECTIONS	3,362,556.46 d MH-10	3,676.01	(27,064.76) MH-14
LESS HCAD COMM REND. PEN. (CURR)	128.87 d MH-21	+^	+^
LESS HCAD COMM REND. PEN. (DELQ)	63.08 d		
LESS TRANSFERRED	1,879,038.46 d MH-2; MH-43	-	
LESS IN TRANSIT	1,316,780.52 d MH-2; MH-43	3,676.01 d MH-40	
LESS DUE TO DEL TAX ATTY FEES	166,545.53 d MH-2; MH-40		
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 JUNE 2014 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2014 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JUL 11 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 08/05/14

MH-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JUNE 2014

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 ≠^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2014

		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 JUNE 2014 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2014 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JUL 11 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/04/14

M2-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JUNE 2014
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	593.27	-	(583.42)	9,914.85	5.65%	3.12%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	11,091.54 ≠ M3-7	593.27 ≠ M3-7	-	(583.42) ≠ M3-7	9,914.85 M3-8 ≠ A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2014

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d } M3-4	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	85.81 d } M3-3	- PRIOR
PRIOR YEARS-P&I	161.70 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	29.88 d } M3-5	
TOTAL COLLECTIONS	277.39 d	- d M3-8
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	235.44 d M3-2; M1-43	
LESS IN TRANSIT	12.07 d M3-2; M1-43	
LESS DUE TO DEL TAX ATTY FEES	29.88 d M3-2; M1-40	
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 JUNE 2014 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2014 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TAXES

RECEIVED
JUL 11 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/04/14

M3-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
JUNE 2014
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 JUNE 2014

		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 JUNE 2014 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2014 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JUL 11 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 08/04/14

M4-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
JUNE 2014
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1993 & PRIOR YRS	1,358.17	63.81	-	(101.64)	1,192.72	5.08%	1.90%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,358.17 ✓ MS-5	63.81 ✓ MS-5	-	(101.64) ✓ MS-5	1,192.72 MS-6 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2014

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	7.13 d MS-3	- PRIOR
PRIOR YEARS-P&I	23.22 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	4.56 d MS-4	
TOTAL COLLECTIONS	34.91 d	- d MS-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	27.04 d MS-2; MI-43	
LESS IN TRANSIT	3.31 d MS-2; MI-43	
LESS DUE TO DEL TAX ATTY FEES	4.56 d MS-2; MI-40	
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 JUNE 2014 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2014 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
JUL 11 2014
HIDALGO COUNTY
AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 08/04/14

MS-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
JUNE 2014
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2013/2014	COLLECTED 2012/2013
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 #M6-3	- #M6-3	-	- #M6-3	24.77 #M6-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2014

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- #M6-2	- #M6-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- #M6-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR ~~OF TAXES~~ FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2014 IS CORRECT.

Pablo Paul Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2014 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
JUL 11 2014
HIDALGO COUNTY AUDITOR'S OFFICE

NOTARY PUBLIC STATE OF TEXAS
MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
08-17-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/04/14

M6-1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
June 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	6/1/2014	309464	309545	82	$ 164.00	$ 164.00	6/3/2014	175913	211	2395
2	6/2/2014				$ -	$ -			211	0
3	6/3/2014				$ -	$ -			211	0
4	6/4/2014				$ -	$ -			211	0
5	6/5/2014				$ -	$ -			211	0
6	6/6/2014				$ -				211	
7	6/7/2014				$ -	$ -			211	
8	6/8/2014	309546	309615	70	$ 140.00	$ 140.00	6/9/2014	176350	211	2396
9	6/9/2014				$ -	$ -			211	
10	6/10/2014				$ -	$ -			211	0
11	6/11/2014				$ -	$ -			211	0
12	6/12/2014				$ -	$ -			211	0
13	6/13/2014				$ -				211	
14	6/14/2014				$ -	$ -			211	0
15	6/15/2014	309616	309697	82	$ 164.00	$ 164.00	6/16/2014	176349	211	2397
16	6/16/2014				$ -	$ -			211	0
17	6/17/2014				$ -	$ -			211	0
18	6/18/2014				$ -	$ -			211	0
19	6/19/2014				$ -	$ -			211	0
20	6/20/2014				$ -	$ -			211	0
21	6/21/2014				$ -	$ -			211	0
22	6/22/2014	309698	309751	54	$ 108.00	$ 108.00	6/24/2014	176588	211	2398
23	6/23/2014				$ -	$ -			211	0
24	6/24/2014				$ -	$ -			211	0
25	6/25/2014				$ -	$ -			211	0
26	6/26/2014				$ -	$ -			211	0
27	6/27/2014				$ -	$ -			211	0
28	6/28/2014				$ -	$ -			211	0
29	6/29/2014	309752	309789	38	$ 76.00	$ 76.00	6/30/2014	176795	211	2399
30	6/30/2014				$ -	$ -			211	0
31					$ -				211	0
				326	$ 652.00	$652.00				

TOTAL RECEIPTS AND FUNDS COLLECTED: 326 x $2.00 $ 652.00

TOTAL AMOUNT DUE TO GENERAL FUND------ 1100-347-40-121-000-0-000---------- $ 652.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 652.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

1 x 33

PREPARED BY: Patricia Balli DATE:. 7/15/14

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE. 7/15/14 7/24/14

7-15-14
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

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

July 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 June 2014

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of June 2014 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 June 2014. 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 Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & 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 *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of June 2014 and were $652.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Observation No. 2:
We noted during our review that several parking entrance tickets were not initialed or dated by the cashier responsible for issuing the park entrance ticket. According to staff, they occasionally forget to initial and date the park entrance tickets.

In order to provide for an adequate audit trail, the County Auditor's Office requires that cashiers initial, sign and date each park entrance ticket issued by him/her.

Failure to ensure that park entrance tickets are initialed by the cashier responsible for issuing the park entrance ticket may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cashiers responsible for issuing the park entrance tickets exercise due care and initial and date park entrance tickets.

Please provide a written management response to the observations noted above by August 8, 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
June 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	6/1/2014	309464	309545	82	$ 164.00	$ 164.00	6/3/2014	175913	211 2395
2	6/2/2014				$ -	$ -			211 0
3	6/3/2014				$ -	$ -			211 0
4	6/4/2014				$ -	$ -			211 0
5	6/5/2014				$ -	$ -			211 0
6	6/6/2014				$ -				211
7	6/7/2014				$ -	$ -			211
8	6/8/2014	309546	309615	70	$ 140.00	$ 140.00	6/9/2014	176350	211 2396
9	6/9/2014				$ -	$ -			211
10	6/10/2014				$ -	$ -			211 0
11	6/11/2014				$ -	$ -			211 0
12	6/12/2014				$ -	$ -			211 0
13	6/13/2014				$ -				211
14	6/14/2014				$ -	$ -			211 0
15	6/15/2014	309616	309697	82	$ 164.00	$ 164.00	6/16/2014	176349	211 2397
16	6/16/2014				$ -	$ -			211 0
17	6/17/2014				$ -	$ -			211 0
18	6/18/2014				$ -	$ -			211 0
19	6/19/2014				$ -	$ -			211 0
20	6/20/2014				$ -	$ -			211 0
21	6/21/2014				$ -	$ -			211 0
22	6/22/2014	309698	309751	54	$ 108.00	$ 108.00	6/24/2014	176588	211 2398
23	6/23/2014				$ -	$ -			211 0
24	6/24/2014				$ -	$ -			211 0
25	6/25/2014				$ -	$ -			211 0
26	6/26/2014				$ -	$ -			211 0
27	6/27/2014				$ -	$ -			211 0
28	6/28/2014				$ -	$ -			211 0
29	6/29/2014	309752	309789	38	$ 76.00	$ 76.00	6/30/2014	176795	211 2399
30	6/30/2014				$ -	$ -			211 0
31					$ -				211 0
				326	$ 652.00	$652.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 326 x $2.00 $ 652.00

TOTAL AMOUNT DUE TO GENERAL FUND------ **1100-347-40-121-000-0-000**---------- $ 652.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 652.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

1 X 33

PREPARED BY: Patricia Balli DATE:. **7/15/14**

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 7/15/14 7/24/14

7-15-14
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

X1

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: JUNE 30, 2014

	Receipt Date	Ticket # Sequence BEG #	Ticket # Sequence END #	Total Collected	ADULT HOW MANY?	ADULT FEE ($1)	CHILDREN HOW MANY?	CHILDREN FEE ($0.50)	BODY BOARD HOW MANY?	BODY BOARD FEE ($1)	COUNTY TREASURER Deposit Amount	COUNTY TREASURER Date of Deposit	COUNTY TREASURER Receipt Number	DEPOSIT SLIP NUMBER		OVER/ (SHORT)
1	1-Jun	closed		$ -										221		$ -
2	2-Jun	closed		$ -										221		$ -
3	3-Jun	closed		$ -										221		$ -
4	4-Jun	1108	1114	$ 13.00	9	$ 9.00	8	$ 4.00		$ -	$ 13.00	06/05/14	176104	221	00476	$ -
5	5-Jun	1115	1122	$ 14.50	6	$ 6.00	9	$ 4.50	4	$ 4.00	$ 14.50	06/06/14	176105	221	00477	$ -
6	6-Jun	1123	1141	$ 32.00	9	$ 9.00	14	$ 7.00	16	$ 16.00	$ 32.00	06/11/14	176198	221	00478	$ -
7	7-Jun	1142	1156	$ 42.00	21	$ 21.00	20	$ 10.00	11	$ 11.00	$ 42.00	06/11/14	176199	221	00479	$ -
8	8-Jun	1157	1167	$ 19.50	9	$ 9.00	13	$ 6.50	4	$ 4.00	$ 19.50	06/11/14	176200	221	00480	$ -
9	9-Jun	closed		$ -		$ -		$ -		$ -	$ -	06/05/14		221		$ -
10	10-Jun	1168	1182	$ 35.50	23	$ 23.00	17	$ 8.50	4	$ 4.00	$ 35.50	06/12/14	176212	221	00481	$ -
11	11-Jun	1183	1189	$ 22.50	6	$ 6.00	17	$ 8.50	8	$ 8.00	$ 22.50	06/13/14	176280	221	00482	$ -
12	12-Jun	1190	1195	$ 15.00	6	$ 6.00	8	$ 4.00	5	$ 5.00	$ 15.00	06/17/14	176377	221	00483	$ -
13	13-Jun	1196	1217	$ 38.00	18	$ 18.00	24	$ 12.00	8	$ 8.00	$ 38.00	06/19/14	176499	221	00484	$ -
14	14-Jun	1218	1237	$ 41.00	22	$ 22.00	16	$ 8.00	11	$ 11.00	$ 41.00	06/19/14	176500	221	00485	$ -
15	15-Jun	1238	1253	$ 32.50	15	$ 15.00	15	$ 7.50	10	$ 10.00	$ 32.50	06/19/14	176501	221	00486	$ -
16	16-Jun	closed		$ -		$ -		$ -		$ -	$ -	06/05/14		221		$ -
17	17-Jun	1254	1259	$ 15.00	8	$ 8.00	8	$ 4.00	3	$ 3.00	$ 15.00	06/05/14	176910	221	00487	$ -
18	18-Jun	0	0	$ -		$ -		$ -		$ -	$ -	06/05/14		221		$ -
19	19-Jun	1260	1266	$ 16.50	9	$ 9.00	11	$ 5.50	2	$ 2.00	$ 16.50	06/26/14	176703	221	00488	$ -
20	20-Jun	1267	1277	$ 22.00	15	$ 15.00	6	$ 3.00	4	$ 4.00	$ 22.00	06/26/14	176704	221	00489	$ -
21	21-Jun	1278	1285	$ 25.50	12	$ 12.00	13	$ 6.50	7	$ 7.00	$ 25.50	06/26/14	176705	221	00490	$ -
22	22-Jun	1286	1295	$ 32.00	19	$ 19.00	12	$ 6.00	7	$ 7.00	$ 32.00	06/26/14	176706	221	00491	$ -
	Jun	closed		$ -		$ -		$ -		$ -	$ -	06/05/14		221		$ -
24	Jun	1296	1302	$ 25.00	14	$ 14.00	12	$ 6.00	5	$ 5.00	$ 25.00	06/26/14	176707	221	00492	$ -
25	25-Jun	1303	1303	$ 3.00	3	$ 3.00		$ -		$ -	$ 3.00	06/05/14	176911	221	00493	$ -
26	26-Jun	1304	1310	$ 23.00	14	$ 14.00	8	$ 4.00	5	$ 5.00	$ 23.00	06/05/14	176912	221	00494	$ -
26	27-Jun	0	0	$ -		$ -		$ -		$ -	$ -	06/05/14		221		$ -
27	28-Jun	1311	1320	$ 35.50	14	$ 14.00	21	$ 10.50	11	$ 11.00	$ 35.50	06/05/14	176913	221	00495	$ -
29	29-Jun	1321	1332	$ 29.00	19	$ 19.00	10	$ 5.00	5	$ 5.00	$ 29.00	06/05/14	176914	221	00496	$ -
30	30-Jun	closed		$ -		$ -					$ -			221		$ -
31														221		$ -
		TOTAL		$ 532.00	271	$ 271.00	262	$ 131.00	130	$ 130.00	$ 532.00					$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 532.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 532.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE: 7/7/14

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

[signature]
HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO 2

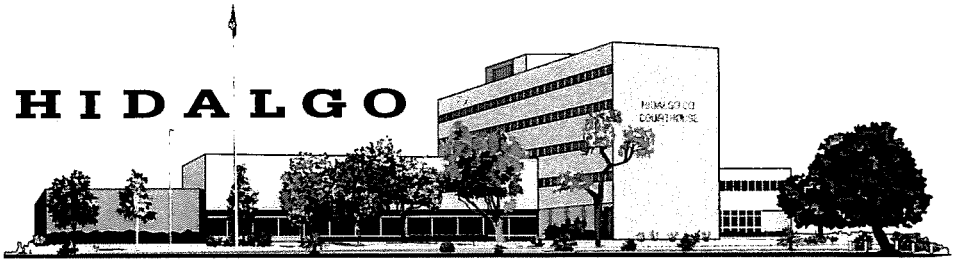
7-8-14
DATE

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

AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 7/11/14

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

July 29, 2014

The Honorable Hector "Tito" Palacios
Hidalgo County Commissioner Pct. No. 2
300 W. Hall Acres, Suite G
Pharr, Texas 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2014

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 2 Swimming Pool *Monthly Fees Report* and all supporting documentation for the month of June 2014 pursuant to Local Government Code §115.002(a) and §115.002(b). The objectives of the review were to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Precinct No. 2 Swimming Pool on the *Monthly Fees Report* for the month of June 2014. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued (i.e., adult/children entrance fees and body board rental fees) followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fee Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

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 June 2014 were $532.00. 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 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*

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: JUNE 30, 2014

	Receipt Date	Ticket # Sequence BEG #	END #	Total Collected	ADULT HOW MANY?	ADULT FEE ($1)	CHILDREN HOW MANY?	CHILDREN FEE ($0.50)	BODY BOARD HOW MANY?	BODY BOARD FEE ($1)	COUNTY TREASURER Deposit Amount	Date of Deposit	Receipt Number	DEPOSIT SLIP NUMBER	OVER/ (SHORT)
1	1-Jun	closed		$ -										221	$ -
2	2-Jun	closed		$ -										221	$ -
3	3-Jun	closed		$ -										221	$ -
4	4-Jun	1108	1114	$ 13.00	9	$ 9.00	8	$ 4.00		$ -	$ 13.00	06/05/14	176104	221 00476	$ -
5	5-Jun	1115	1122	$ 14.50	6	$ 6.00	9	$ 4.50	4	$ 4.00	$ 14.50	06/06/14	176105	221 00477	$ -
6	6-Jun	1123	1141	$ 32.00	9	$ 9.00	14	$ 7.00	16	$ 16.00	$ 32.00	06/11/14	176198	221 00478	$ -
7	7-Jun	1142	1156	$ 42.00	21	$ 21.00	20	$ 10.00	11	$ 11.00	$ 42.00	06/11/14	176199	221 00479	$ -
8	8-Jun	1157	1167	$ 19.50	9	$ 9.00	13	$ 6.50	4	$ 4.00	$ 19.50	06/11/14	176200	221 00480	$ -
9	9-Jun	closed		$ -		$ -		$ -		$ -	$ -	06/05/14		221	$ -
10	10-Jun	1168	1182	$ 35.50	23	$ 23.00	17	$ 8.50	4	$ 4.00	$ 35.50	06/12/14	176212	221 00481	$ -
11	11-Jun	1183	1189	$ 22.50	6	$ 6.00	17	$ 8.50	8	$ 8.00	$ 22.50	06/13/14	176280	221 00482	$ -
12	12-Jun	1190	1195	$ 15.00	6	$ 6.00	8	$ 4.00	5	$ 5.00	$ 15.00	06/17/14	176377	221 00483	$ -
13	13-Jun	1196	1217	$ 38.00	18	$ 18.00	24	$ 12.00	8	$ 8.00	$ 38.00	06/19/14	176499	221 00484	$ -
14	14-Jun	1218	1237	$ 41.00	22	$ 22.00	16	$ 8.00	11	$ 11.00	$ 41.00	06/19/14	176500	221 00485	$ -
15	15-Jun	1238	1253	$ 32.50	15	$ 15.00	15	$ 7.50	10	$ 10.00	$ 32.50	06/19/14	176501	221 00486	$ -
16	16-Jun	closed		$ -		$ -		$ -		$ -	$ -	06/05/14		221	$ -
17	17-Jun	1254	1259	$ 15.00	8	$ 8.00	8	$ 4.00	3	$ 3.00	$ 15.00	06/05/14	176910	221 00487	$ -
18	18-Jun	0	0	$ -		$ -		$ -		$ -	$ -	06/05/14		221	$ -
19	19-Jun	1260	1266	$ 16.50	9	$ 9.00	11	$ 5.50	2	$ 2.00	$ 16.50	06/26/14	176703	221 00488	$ -
20	20-Jun	1267	1277	$ 22.00	15	$ 15.00	6	$ 3.00	4	$ 4.00	$ 22.00	06/26/14	176704	221 00489	$ -
21	21-Jun	1278	1285	$ 25.50	12	$ 12.00	13	$ 6.50	7	$ 7.00	$ 25.50	06/26/14	176705	221 00490	$ -
22	22-Jun	1286	1295	$ 32.00	19	$ 19.00	12	$ 6.00	7	$ 7.00	$ 32.00	06/26/14	176706	221 00491	$ -
23	Jun	closed		$ -		$ -		$ -		$ -	$ -	06/05/14		221	$ -
24	Jun	1296	1302	$ 25.00	14	$ 14.00	12	$ 6.00	5	$ 5.00	$ 25.00	06/26/14	176707	221 00492	$ -
25	25-Jun	1303	1303	$ 3.00	3	$ 3.00		$ -		$ -	$ 3.00	06/05/14	176911	221 00493	$ -
26	26-Jun	1304	1310	$ 23.00	14	$ 14.00	8	$ 4.00	5	$ 5.00	$ 23.00	06/05/14	176912	221 00494	$ -
26	27-Jun	0	0	$ -		$ -		$ -		$ -	$ -	06/05/14		221	$ -
27	28-Jun	1311	1320	$ 35.50	14	$ 14.00	21	$ 10.50	11	$ 11.00	$ 35.50	06/05/14	176913	221 00495	$ -
29	29-Jun	1321	1332	$ 29.00	19	$ 19.00	10	$ 5.00	5	$ 5.00	$ 29.00	06/05/14	176914	221 00496	$ -
30	30-Jun	closed		$ -		$ -					$ -			221	$ -
31														221	$ -
		TOTAL		$ 532.00	271	$ 271.00	262	$ 131.00	130	$ 130.00	$ 532.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 532.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 532.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE: 7/7/14

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

[signature]
HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO 2

7-8-14
DATE

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

AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 7/11/14

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
June 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	6/1/2014	368148	368303	156	$624.00	$ 624.00	6/1/2014	175918	231	00796
2	6/2/2014								231	
3	6/3/2014								231	
4	6/4/2014								231	
5	6/5/2014								231	
6	6/6/2014								231	
7	6/7/2014	368304	368393	90	$ 360.00	$ 360.00	6/7/2014	176148	231	00797
8	6/8/2014	368394	368511	118	$ 472.00	$ 472.00	6/8/2014	176149	231	00798
9	6/9/2014								231	
10	6/10/2014								231	
11	6/11/2014								231	
12	6/12/2014								231	
13	6/13/2014								231	
14	6/14/2014	368512	368603	92	$ 368.00	$ 368.00	6/14/2014	176547	231	00799
15	6/15/2014	368604	368714	111	$ 444.00	$ 444.00	6/15/2014	176550	231	00800
16	6/16/2014								231	
17	6/17/2014								231	
18	6/18/2014								231	
19	6/19/2014								231	
20	6/20/2014								231	
21	6/21/2014	368715	368788	74	$ 296.00	$ 296.00	6/21/2014	176603	231	00801
22	6/22/2014	368789	369080	292	$ 1,168.00	$ 1,168.00	6/22/2014	176604	231	00802
23	6/23/2014								231	
24	6/24/2014								231	
25	6/25/2014								231	
26	6/26/2014								231	
27	6/27/2014								231	
28	6/28/2014	369081	369173	93	$ 372.00	$ 372.00	6/28/2014	176802	231	00803
29	6/29/2014	369174	369301	128	$ 512.00	$ 512.00	6/29/2014	176804	231	00804
30	6/30/2014								231	
31									231	
					4,616.00					

1154 x $4.00

$4,616.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $4,616.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $4,616.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

XII

PREPARED BY: Gerardo Flores

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

7/2/2014
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

OUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE 7/14/14 7/29/14

XII

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

July 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 June 2014

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and all supporting documentation for the month of June 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 June 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 Reports/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 Reports/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, 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 June 2014 were $4,616.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
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. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted has not been provided. According to the Anzalduas 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 that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained.

Observation No. 2:
We noted during our review that several park entrance tickets were not initialed or dated by the cashier responsible for issuing the park entrance ticket. According to staff, they occasionally forget to initial and date the park entrance tickets.

In order to provide for an adequate audit trail, the County Auditor's Office requires that cashiers initial, sign and date each park entrance ticket issued by him/her.

Failure to ensure that park entrance tickets are initialed by the cashier responsible for issuing the park entrance ticket may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that park entrance tickets are initialed and dated by the cashier responsible for issuing the park entrance ticket.

Please provide a written management response to the observations noted above by August 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: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
June 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	6/1/2014	368148	368303	156	$624.00	$ 624.00	6/1/2014	175918	231	00796
2	6/2/2014								231	
3	6/3/2014								231	
4	6/4/2014								231	
5	6/5/2014								231	
6	6/6/2014								231	
7	6/7/2014	368304	368393	90	$ 360.00	$ 360.00	6/7/2014	176148	231	00797
8	6/8/2014	368394	368511	118	$ 472.00	$ 472.00	6/8/2014	176149	231	00798
9	6/9/2014								231	
10	6/10/2014								231	
11	6/11/2014								231	
12	6/12/2014								231	
13	6/13/2014								231	
14	6/14/2014	368512	368603	92	$ 368.00	$ 368.00	6/14/2014	176547	231	00799
15	6/15/2014	368604	368714	111	$ 444.00	$ 444.00	6/15/2014	176550	231	00800
16	6/16/2014								231	
17	6/17/2014								231	
18	6/18/2014								231	
19	6/19/2014								231	
20	6/20/2014								231	
21	6/21/2014	368715	368788	74	$ 296.00	$ 296.00	6/21/2014	176603	231	00801
22	6/22/2014	368789	369080	292	$ 1,168.00	$ 1,168.00	6/22/2014	176604	231	00802
23	6/23/2014								231	
24	6/24/2014								231	
25	6/25/2014								231	
26	6/26/2014								231	
27	6/27/2014								231	
28	6/28/2014	369081	369173	93	$ 372.00	$ 372.00	6/28/2014	176802	231	00803
29	6/29/2014	369174	369301	128	$ 512.00	$ 512.00	6/29/2014	176804	231	00804
30	6/30/2014								231	
31									231	
					4,616.00					
					1154 x	$4.00			$4,616.00	

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $4,616.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $4,616.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

XII

PREPARED BY: Gerardo Flores

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

7/2/2014
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
OUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/14/14 7/29/14

XII

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED June 30, 2014

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jun-14	0	0	$ -				-
2	2-Jun-14	54283	54293	$ 115.75	115.75	175914	06/03/14	-
3	3-Jun-14	54294	54300	$ 36.25	36.25	175927	06/04/14	-
4	4-Jun-14	54301	54310	$ 64.25	64.25	175994	06/05/14	-
5	5-Jun-14	54311	54316	$ 51.25	51.25	176116	06/09/14	-
6	6-Jun-14	54317	54321	$ 60.00	60.00	176117	06/09/14	-
7	7-Jun-14	0	0	$ -				-
8	8-Jun-14	0	0	$ -				-
9	9-Jun-14	54322	54327	$ 44.00	44.00	176156	06/10/14	-
10	10-Jun-14	54328	54336	$ 60.00	60.00	176214	06/12/14	-
11	11-Jun-14	54337	54339	$ 104.50	104.50	176225	06/12/14	-
12	12-Jun-14	54340	54344	$ 38.75	38.75	176258	06/13/14	-
13	13-Jun-14	54345	54347	$ 7.00	7.00	176351	06/17/14	-
14	14-Jun-14	0	0	$ -				-
15	15-Jun-14	0	0	$ -				-
16	16-Jun-14	54348	54353	$ 55.00	55.00	176348	06/17/14	-
17	17-Jun-14	054354	54360	$ 50.50	50.50	176378	06/18/14	-
18	18-Jun-14	54361	54371	$ 71.50	71.50	176545	06/20/14	-
19	19-Jun-14	54372	54378	$ 35.75	35.75	176591	06/24/14	-
20	20-Jun-14	54379	54382	$ 24.50	24.50	176594	06/24/14	-
21	21-Jun-14	0	0	$ -				-
22	22-Jun-14	0	0	$ -				-
23	23-Jun-14	54383	54389	$ 89.00	89.00	176597	06/24/14	-
24	24-Jun-14	54390	54398	$ 35.00	35.00	176614	06/25/14	-
25	25-Jun-14	54399	54406	$ 82.50	82.50	176721	06/27/14	-
26	26-Jun-14	54407	54413	$ 60.00	60.00	176722	06/27/14	-
27	27-Jun-14	54414	54421	$ 38.75	38.75	176781	07/01/14	-
28	28-Jun-14	0	0	$ -				-
29	29-Jun-14	0	0	$ -				-
30	30-Jun-14	54422	54431	$ 72.25	72.25	176785	07/01/14	-
31	1-Jul-14	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,196.50				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,196.50				

X23

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,761.50	July	$ -		
February	$ 1,259.25	August	$ -		
March	$ 1,192.75	September	$ -		
April	$ 1,154.75	October	$ -		
May	$ 1,749.50	November	$ -		
June	$ 1,196.50	December	$ -		
(1) Subtotal	$ 8,314.25	(2) Subtotal	$ -	Total (1+2)	$ 8,314.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 7/15/14 7/29/14

X24

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

Aurora Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

X1

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2 10

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 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 June 2014

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of June 2014 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 June 2014. 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 reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if 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 Remittances/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.

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, 376TH 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 June 2014 were $1,196.50. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Law Library Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED June 30, 2014

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
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7	7-Jun-14	0	0	$ -				-
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10	10-Jun-14	54328	54336	$ 60.00	60.00	176214	06/12/14	-
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13	13-Jun-14	54345	54347	$ 7.00	7.00	176351	06/17/14	-
14	14-Jun-14	0	0	$ -				-
15	15-Jun-14	0	0	$ -				-
16	16-Jun-14	54348	54353	$ 55.00	55.00	176348	06/17/14	-
17	17-Jun-14	054354	54360	$ 50.50	50.50	176378	06/18/14	-
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20	20-Jun-14	54379	54382	$ 24.50	24.50	176594	06/24/14	-
21	21-Jun-14	0	0	$ -				-
22	22-Jun-14	0	0	$ -				-
23	23-Jun-14	54383	54389	$ 89.00	89.00	176597	06/24/14	-
24	24-Jun-14	54390	54398	$ 35.00	35.00	176614	06/25/14	-
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28	28-Jun-14	0	0	$ -				-
29	29-Jun-14	0	0	$ -				-
30	30-Jun-14	54422	54431	$ 72.25	72.25	176785	07/01/14	-
31	1-Jul-14	0	0	$ -				-
TOTAL RECEIPTS AND FUNDS COLLECTED				1,196.50				0.00
LESS: REIMBURSEMENTS				0.00	FOR RECEIPT #(s):			
TOTAL REVENUE COLLECTIONS				1,196.50				

X23

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,761.50	July	$	-
February	$	1,259.25	August	$	-
March	$	1,192.75	September	$	-
April	$	1,154.75	October	$	-
May	$	1,749.50	November	$	-
June	$	1,196.50	December	$	-
(1) Subtotal	$	8,314.25	(2) Subtotal	$	-

Total (1+2) $ 8,314.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 7/15/14 7/29/14

X24

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

X1

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
JUNE 2014

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$37,025.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$7,650.00**	
2. MISSION	**$-**	
3. WESLACO	**$-**	
		$7,650.00
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$5,400.00**	
2. MISSION	**$-**	
3. WESLACO	**$-**	$5,400.00
2. RESTAURANT INSPECTION FEE		$17,075.00
3. FOOD HANDLER'S CERTIFICATE FEES		$6,900.00
4. MOBILE UNIT DECAL FEES		$-
TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)		**$37,025.00**

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)	90	1100-345-21-340-000-0-000	**$6,750.00**
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	90	1100-345-25-340-000-0-000	**$5,400.00**
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	180	1100-345-22-340-000-0-000	**$17,075.00**
Food Handler's Certificate Fee	$20	HSC § 438.047	345	1100-345-23-340-001-0-000	**$6,900.00**
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	90	1100-207-20-000-002-0-000	**$900.00**
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$37,025.00**

Variance should "0"

Roberto Serna
PREPARED BY

8-1-14
DATE

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

8-1-14
DATE

Elizabeth Ramos
HEALTH DEPARTMENT DIRECTOR

Revised 8/1/14

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/1/14 8-12-14

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

August 13, 2014

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of June 2014

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fee Report* for the month of June 2014 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 Fee Report* for the month of June 2014. 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 Fee 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 Fee 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 Fee Report* by footing and cross-footing the reports.
- 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 Fee Report* agreed to the receipts issued. In addition, verified that receipts followed sequential order.
- Reviewed receipts, *Daily Remittance/Close-Out Reports,* and the *Monthly Fee 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.

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.

- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and the deposits made with the County Treasurer.

Conclusion:

Total collections for the month of June 2014 were $37,025.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
JUNE 2014 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$37,025.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$7,650.00**	
2. MISSION	**$-**	
3. WESLACO	**$-**	
		$7,650.00
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$5,400.00**	
2. MISSION	**$-**	
3. WESLACO	**$-**	$5,400.00
2. RESTAURANT INSPECTION FEE		$17,075.00
3. FOOD HANDLER'S CERTIFICATE FEES		$6,900.00
4. MOBILE UNIT DECAL FEES		$-
TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)		**$37,025.00**

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)	90	1100-345-21-340-000-0-000	**$6,750.00**
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	90	1100-345-25-340-000-0-000	**$5,400.00**
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	180	1100-345-22-340-000-0-000	**$17,075.00**
Food Handler's Certificate Fee	$20	HSC § 438.047	345	1100-345-23-340-001-0-000	**$6,900.00**
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	90	1100-207-20-000-002-0-000	**$900.00**
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$37,025.00**
				Variance should "0"	-

Roberto Serna
PREPARED BY

8-1-14
DATE

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

8-1-14
DATE

Elizabeth Ramos
HEALTH DEPARTMENT DIRECTOR

Revised 8/1/14

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/11/14 8-12-14

X1

Constable Celestino Avila Jr. Monthly Report

For the Month Ending June 2014 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, June 05, 2014	FEDERAL NATIONAL MORTGAGE	NICAELA BAZAN AND ALL OTHER OCCUPANTS (order for sub)	011044-1	LC14-086JM	FED	In County	Justice Clerk	176471	$70.00
Monday, June 09, 2014	HOUSING AUTHORITY OF THE COUNTY OF	IMELDA ALONSO (AND ALL OTHER OCCUPANTS)	011045-1	LC14-087JM	FED	In County	Justice Clerk	176472	$70.00
Tuesday, June 10, 2014	ELIDA CARILLO GARZA	REBECCA LOPEZ	011046-1	LC14-090JM	FED	In County	Justice Clerk	176473	$70.00
Wednesday, June 11, 2014	RAMON NAJERA	SUGEIC LEYJA	011047-1	20141981	Family Citation	Out of County	District Clerk	176474	$70.00
Thursday, June 12, 2014	CITIMORTGAGE, INC	JAIME MENDIOLA (and all other occupants)	011048-1	LC14-093JM	FED	In County	Justice Clerk	176475	$70.00
Friday, June 13, 2014	NOTECOM, INC	MARIA ROSARIO AGUIRRE (and all occupants) Recall 6/25/14	011049-1	LC14-094JM	FED	In County	Justice Clerk	176476	$70.00
Friday, June 13, 2014	NOTECOM, INC	JESUS FERRER (and all occupants) recall 6/25/14	011050-1	LC14-094JM	FED	In County	Justice Clerk	176476	$70.00
Friday, June 13, 2014	RAMIRO ZUNIGA	RAMON MEJIA dba LORD & MEJIA MAJOR APPLIANCES	011051-1	SC14-106JM	Small Claims	In County	Justice Clerk	176476	$70.00

Monday, June 30, 2014

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: _____ *Administrator*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, June 16, 2014	THE STATE OF TEXAS	MARIA RIVERA MIKE	011052-1	T12-1536J12	Warrant	In County	Justice Clerk	176477	$50.00
Tuesday, June 17, 2014	LONE STAR FARM & HOME, LLC	SECURITY DEPOT, INC.	011053-1	SC14-0007	Small Claims	Out of County	Justice Clerk	176748	$70.00
Friday, June 20, 2014	ROBERTO LUGO	JESSICA YVONNE GARCIA	011054-1	SC14-113JM	Small Claims	In County	Justice Clerk	176749	$70.00
Friday, June 20, 2014	WESTGATE VILLAGE HOMES	NORMA TREVINO	011055-1	LC14-095JM	FED	In County	Justice Clerk	176749	$70.00
Friday, June 20, 2014	WESTGATE VILLAGE APARTMENTS	RICK TREVINO	011056-1	LC14-095JM	FED	In County	Justice Clerk	176749	$70.00
Friday, June 20, 2014	THE STATE OF TEXAS	MEDARDO RODRIGUEZ	011057-1	CR4793-11-21	Warrant	In County	Justice Clerk	176749	$50.00
Friday, June 20, 2014	THE STATE OF TEXAS	MEDARDO RODRIGUEZ	011057-1	CR4792-11-21	Warrant	In County	Justice Clerk	176749	$50.00
Tuesday, June 24, 2014	THE STATE OF TEXAS	JAIME ANTONIO WONG	011059-1	T12-2791J12	Warrant	In County	Justice Clerk	176750	$50.00
Wednesday, June 25, 2014	GONZALEZ FURNITURE INC CO	YOLANDA AVILA	011060-1	C-0942-14-21	Debt Claim Citatidn	In County	Justice Clerk	176751	$70.00
Wednesday, June 25, 2014	GONZALEZ FURNITURE CO INC	IDAVELL ALONZO	011060-1	C-0944-14-21	Debt Claim Citatidn	In County	Justice Clerk	176751	$70.00
Thursday, June 26, 2014	Tx Dept of Public Safety	REYMUNDO CHAVEZ	011061-1	20140557595	Summons	In County	Other ~~Justice Clerk~~	176752	$70.00
Thursday, June 26, 2014	MARIA DEL ROSARIO BLANCO	AGEO LARA	011062-1	SC14-116JM	Small Claims	In County	Justice Clerk	176752	$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: _____ *Administrator*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, June 26, 2014	MARIA DEL ROSARIO BLANCO	ZURIEL CANTU	011063-1	SC14-116JM	Small Claims	In County	Justice Clerk	176752	$70.00
Grand Total									$1,390.00

X 23

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 7/8/14 7/29/14

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: _____ *Administrator*

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

July 29, 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 June 2014

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 June 2014 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 June 2014. 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 the *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.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C | ROSE GUERRA REYNA JUDGE, 206TH D.C | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C | JESSE CONTRERAS JUDGE, 449TH D.C

- Reviewed 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 June 2014 were $1,390.00. 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, although training was provided by the Information Technology Department, additional training is needed.

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 additional training be provided.

Please provide a written management response to the observation noted above by August 15, 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
Renan Ramirez, Chief Information Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending June 2014 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
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Friday, June 13, 2014	RAMIRO ZUNIGA	RAMON MEJIA dba LORD & MEJIA MAJOR APPLIANCES	011051-1	SC14-106JM	Small Claims	In County	Justice Clerk	176476	$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: _____ *Administrator*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, June 16, 2014	THE STATE OF TEXAS	MARIA RIVERA MIKE	011052-1	T12-1536J12	Warrant	In County	Justice Clerk	176477	$50.00
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Thursday, June 26, 2014	Tx Dept of Public Safety	REYMUNDO CHAVEZ	011061-1	20140557595	Summons	In County	Other ~~Justice Clerk~~	176752	$70.00
Thursday, June 26, 2014	MARIA DEL ROSARIO BLANCO	AGEO LARA	011062-1	SC14-116JM	Small Claims	In County	Justice Clerk	176752	$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: _____ *Administrator*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, June 26, 2014	MARIA DEL ROSARIO BLANCO	ZURIEL CANTU	011063-1	SC14-116JM	Small Claims	In County	Justice Clerk	176752	$70.00
Grand Total									**$1,390.00**

X 23

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 7/8/14 7/29/14

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: _____ *Administrator*

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending June 30, 2014

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
6/3/2014	Gonzalez Furniture Co.	Hector De Leon	9321-2	C-0835-14-21 C-0836-14	Small Claims X 2		X	X					176023	$140.00
6/9/2014	Integras Capital recovery	Leticia G. Culver	9322-2	CV81C0038053	Writ of Execution	X		X					176129	$200.00
6/10/2014	Gonzalez Furniture Co.	Juan Manuel Reyna	9323-2	C-0874-14-21	Small Claims		X	X					176195	$70.00
6/13/2014	FW SERVICES, INC ETAL	Green Cold Formed steel, LLC	9324-2	1042046701	Writ of Execution	X			X				176320	$200.00
6/16/2014	General electric capital	Jose Ciseros	9325-2	200875246	Writ of Execution	X				X			176375	$200.00
6/27/2014	Alicia Rodriguez	Adrian or Roy Torres	9326-2	2140T0006	Civil claims	X		X					176799	$70.00
6/30/2014	Imran Issa & Patrice Florie	Merlene Balandrano	9327-2	JS1330239P	Small claims	X		X					176800	$70.00
6/30/2014	Grunwald Printing Co.	David A. Amador	9328-2	2013CCV-61716-2	Writ of Execution	X				X			176800	$200.00
6/30/2014	JPMORGAN CHASE BANK	Security First Credit Union	9329-2	C-4930-14-G	Writ of Garishment		X			X			179800	$80.00
													Page Total	$1,230.00
													Grand Total	$1,230.00

THE COUNTY OF HIDALGO TEXAS

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

Approved by: Martin A. Cantu
Constable, Precinct 2

Prepared by: Jose L. Vazquez

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/11/14 7/29/14

County Auditor's Form AS-C002 Revised 1-13

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 29, 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 June 2014

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 June 2014 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 June 2014. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

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The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

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- Reviewed the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the report were 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 reports.
- 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 June 2014 were $1,230.00. 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 June 30, 2014

RBC

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
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6/9/2014	Integras Capital recovery	Leticia G. Culver	9322-2	CV81C0038053	Writ of Execution	X		X					176129	$200.00
6/10/2014	Gonzalez Furniture Co.	Juan Manuel Reyna	9323-2	C-0874-14-21	Small Claims		X	X					176195	$70.00
6/13/2014	FW SERVICES, INC. ETAL	Green Cold Formed steel, LLC	9324-2	1042046701	Writ of Execution	X			X				176320	$200.00
6/16/2014	Gerneral electric capital	Jose Ciseros	9325-2	200875246	Writ of Execution	X				X			176375	$200.00
6/27/2014	Alicia Rodriguez	Adrian or Roy Torres	9326-2	2140T0006	Civil claims	X		X					176799	$70.00
6/30/2014	Imran Issa & Patrice Florie	Merlene Balandrano	9327-2	JS1330239P	Small claims	X		X					176800	$70.00
6/30/2014	Grunwald Printing Co.	David A. Amador	9328-2	2013CCV-61710-2	Writ of Execution	X				X			176800	$200.00
6/30/2014	JPMORGAN CHASE BANK	Security First Credit Union	9329-2	C-4930-14-G	Writ of Garishment		X			X			179800	$80.00
													Page Total	$1,230.00
													Grand Total	$1,230.00

X23

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: Martin A. Cantu
Constable, Precinct 2

Prepared by: Jose L. Vazquez

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 7/11/14

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June

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
6.11.2014	SOCA FUNDING LLC	MELANIE GARCIA & JAVIER GARCIA	C3-2014-107	E11871	WRIT OF EXECUTION		X	X					176319	$ 200.00
6.11.2014	HIDALGO COUNTY, ET AL	PALACIO DE PLATA RAUL MUNOZ	C3-2014-108	T-0864-14-A	TAX WARRANT		X			X			176319	$ 200.00
6.11.2014	GONZALEZ FURNITURE COMPANY INC	NERY E. MORENO	C3-2014-109	C-0871-14-21	CITATION		X	X					176319	$ 70.00
6.12.2014	IN THE INTEREST OF M J G & G G G, CHILDREN		C3-2014-110	02-1449-F395	CITATION		X			X			176789	$ 70.00
6.17.2014	PSJA ISD	LORENA ROBLES BAUTISTA	C3-2014-111	T-1770-11-J	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	MERCEDES ISD	LUIS M. YBARRA, ET AL	C3-2014-112	T-1802-11-B	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	SHARYLAND ISD	GLORIA G. GARCIA	C3-2014-113	T-1874-11-J	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	EDINBURG CISD	ALMA M. MARTINEZ	C3-2014-114	T-2020-11-H	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	EDINBURG CISD	THE KNOWN & UNKNOWN HEIRS OF JOSE RODRIGUEZ (DECEASED)	C3-2014-115	T-0316-12-H	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	VALLEY VIEW ISD	RENE CEPEDA LOPEZ	C3-2014-116	T-0503-12-C	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	HIDALGO COUNTY, ET AL	VICTOR RESENDEZ	C3-2014-117	T-0596-12-E	LEVY, DEED, NOTICE PKG & ORDER OF SALE X 2		X			X			176479	$ 540.00
6.17.2014	EDINBURG CISD	DALINDA VILLARREAL	C3-2014-118	T-0860-12-H	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	EDINBURG CISD	JOSE R. GARCIA	C3-2014-119	T-0863-12-G	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	HIDALGO ISD	JOSE ESCALANTE	C3-2014-120	T-0880-12-I	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	EDINBURG CISD	D.L. JOHNSON	C3-2014-121	T-1749-12-J	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	EDCOUCH-ELSA ISD	RODOLFO VILLARREAL	C3-2014-122	T-2300-12-F	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6.17.2014	EDINBURG CISD	MARIA BADILLO CORONADO	C3-2014-123	T-3281-12-F	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
													Page Total	$ 4,320.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

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

Approved by

Constable, Precinct 3

Prepared by

County Auditor's Form AS-C-002 Revised 3-01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June

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
6/20/2014	HIDALGO COUNTY, ET AL	ALBINO VILLARREAL IND & DBA A-V-FURNITURE	C3-2014-124	T-0740-13-C	TAX WARRANT		X			X			176558	$ 200.00
6/23/2014	EDCOUCH-ELSA ISD, ET AL	FASHION CLEANERS	C3-2014-125	T-0603-14-B	TAX WARRANT		X			X			176610	$ 200.00
6/26/2014	PROGRESO ISD, ET AL	MARTINEZ TRACTOR EQUIPMENT	C3-2014-126	T-2246-13-1	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	EDINBURG CISD, ET AL	RUBEN GUZMAN	C3-2014-127	T-0565-14-E	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	CITY OF DONNA, ET AL	GAONA AUTO SERVICE	C3-2014-128	T-0568-14-G	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	EDINBURG CISD, ET AL	ACCIDENT & REHAB CLINIC	C3-2014-129	T-0610-14-A	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	GONZALEZ FURNITURE	MARIA SUSANA GAONA	C3-2014-130	C-0943-14-21	CITATION		X	X					176747	$ 70.00
6/26/2014	BAY COLONY POINTE HOMEOWNER'S ASSOCIATION	ROBERTO LOYA	C3-2014-131	12-CV-1396	CITATION (GALVESTON CO)	X				X			176747	$ 70.00
6/27/2014	GONZALEZ FURNITURE	JOSE JESUS HERNANDEZ	C3-2014-132	C-0941-14-21	CITATION		X	X					176801	$ 70.00
														$ 1,410.00
													Grand Total	$ 5,730.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 7/9/14

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 3

Prepared by

County Auditor's Form AS-C-002

Revised 3-01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 29, 2014

The Honorable Lazaro Gallardo
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2014

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 June 2014 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 June 2014. 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 reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the reports were 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 reports.
- 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 Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Reports/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, 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 June 2014 were $5,730.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

cc: Valde Guerra, Commissioners Court Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June 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
6/11/2014	SOCA FUNDING LLC	MELANIE GARCIA & JAVIER GARCIA	C3-2014-107	E11871	WRIT OF EXECUTION		X	X					176319	$ 200.00
6/11/2014	HIDALGO COUNTY, ET AL	PALACIO DE PLATA RAUL MUNOZ	C3-2014-108	T-0864-14-A	TAX WARRANT		X			X			176319	$ 200.00
6/11/2014	GONZALEZ FURNITURE COMPANY INC	NERY E. MORENO	C3-2014-109	C-0871-14-21	CITATION		X	X					176319	$ 70.00
6/12/2014	IN THE INTEREST OF M.J.G & G.G.G., CHILDREN		C3-2014-110	02-1449-F395	CITATION		X			X			176789	$ 70.00
6/17/2014	PSJA ISD	LORENA ROBLES BAUTISTA	C3-2014-111	T-1770-11-J	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	MERCEDES ISD	LUIS M. YBARRA, ET AL	C3-2014-112	T-1802-11-B	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	SHARYLAND ISD	GLORIA G. GARCIA	C3-2014-113	T-1874-11-J	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	EDINBURG CISD	ALMA M. MARTINEZ	C3-2014-114	T-2020-11-H	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	EDINBURG CISD	THE KNOWN & UNKNOWN HEIRS OF JOSE RODRIGUEZ (DECEASED)	C3-2014-115	T-0316-12-H	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	VALLEY VIEW ISD	RENE CEPEDA LOPEZ	C3-2014-116	T-0503-12-C	LEVY, DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	HIDALGO COUNTY, ET AL	VICTOR RESENDEZ	C3-2014-117	T-0596-12-E	LEVY, DEED, NOTICE PKG & ORDER OF SALE X 2		X			X			176479	$ 540.00
6/17/2014	EDINBURG CISD	DALINDA VILLARREAL	C3-2014-118	T-0860-12-H	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	EDINBURG CISD	JOSE R. GARCIA	C3-2014-119	T-0863-12-G	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	HIDALGO ISD	JOSE ESCALANTE	C3-2014-120	T-0880-12-I	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	EDINBURG CISD	D.L. JOHNSON	C3-2014-121	T-1749-12-J	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	EDCOUCH-ELSA ISD	RODOLFO VILLARREAL	C3-2014-122	T-2300-12-F	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
6/17/2014	EDINBURG CISD	MARIA BADILLO CORONADO	C3-2014-123	T-3281-12-F	LEVY DEED, NOTICE PKG & ORDER OF SALE		X			X			176479	$ 270.00
													Page Total	$ 4,320.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

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

Approved by: _____
Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June

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
6/20/2014	HIDALGO COUNTY, ET AL	ALBINO VILLARREAL IND & DBA A-V-FURNITURE	C3-2014-124	T-0740-13-C	TAX WARRANT		X			X			176558	$ 200.00
6/23/2014	EDCOUCH-ELSA ISD, ET AL	FASHION CLEANERS	C3-2014-125	T-0603-14-B	TAX WARRANT		X			X			176610	$ 200.00
6/26/2014	PROGRESO ISD, ET AL	MARTINEZ TRACTOR EQUIPMENT	C3-2014-126	T-2246-13-I	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	EDINBURG CISD, ET AL	RUBEN GUZMAN	C3-2014-127	T-0565-14-E	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	CITY OF DONNA, ET AL	GAONA AUTO SERVICE	C3-2014-128	T-0568-14-G	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	EDINBURG CISD, ET AL	ACCIDENT & REHAB CLINIC	C3-2014-129	T-0610-14-A	TAX WARRANT		X			X			176747	$ 200.00
6/26/2014	GONZALEZ FURNITURE	MARIA SUSANA GAONA	C3-2014-130	C-0943-14-21	CITATION		X	X					176747	$ 70.00
6/26/2014	BAY COLONY POINTE HOMEOWNER'S ASSOCIATION	ROBERTO LOYA	C3-2014-131	12-CV-1396	CITATION (GALVESTON CO)	X				X			176747	$ 70.00
6/27/2014	GONZALEZ FURNITURE	JOSE JESUS HERNANDEZ	C3-2014-132	C-0941-14-21	CITATION		X	X					176801	$ 70.00
													Grand Total	$ 1,410.00 / $ 5,730.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 7/9/14

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 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending June 2014

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
6/2/2014	State of Texas	Jerry Cano Flores	9914-4	2004-03-1366-A	Civil Claim - 2	X				X			175934	$92.40
6/2/2014	State of Texas & Maria del Carmen Ibarra	Andy Gonzalez	9914-4	2001-DCL-06695	Civil Claim - 2	X				X			175934	$92.40
6/2/2014	State of Texas & Rose M. Rodriguez	Raymundo Galarza	9914-4	2013-DCL-07859	Civil Claim - 2	X				X			175934	$92.40
6/17/2014	Cerastes, LLC	Alfredo Cruz	9915-4	C-0840-14-21	Writ of Garnishment		X	X					176379	$80.00
6/20/2014	***VOIDED***	***VOIDED***	9916-4	****	****								****	$0.00
6/20/2014	Tatjana Vickmark an Authorized Dist for Matco Tools	Daniel Beraza	9917-4	CL-14-1222-F	Writ of Sequestration		X		X				176565	$200.00
6/26/2014	CACH, LLC	Arturo G Mata & Bank of South Texas	9918-4	CL07-1503-E	Writ of Garnishment		X		X				176837	$80.00
6/30/2014	Don Johnson Company	Lone Star National Bank	9919-4	2014-CI-10053	Writ of Garnishment	X				X			176790	$80.00
													Page Total	$717.20
													Grand Total	$717.20

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

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 7/29/14

County Auditor's Form AS-C-002 Revised 3-01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 29, 2014

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2014

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the month of June 2014 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 June 2014. 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 Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.

- Reviewed receipts, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2014 were $717.20. 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 always 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. In addition, the Administrative Assistant is the only one that has access to *Odyssey* to receipt; therefore, when the Administrative Assistant is out, manual receipts are utilized.

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. In addition, management must request access to *Odyssey* for all employees responsible for receipting collections.

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. In addition, access to Odyssey should be requested from the Information Technology and granted to all employees responsible for receipting collections.

Please provide written management responses to the observation noted above by August 15, 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 PRECINCT 4 MONTHLY REPORT

For the Month Ending June 2014

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
6/2/2014	State of Texas	Jerry Cano Flores	9914-4	2004-03-1366-A	Civil Claim - 2	X				X			175934	$92.40
6/2/2014	State of Texas & Maria del Carmen Ibarra	Andy Gonzalez	9914-4	2001-DCL-06695	Civil Claim - 2	X				X			175934	$92.40
6/2/2014	State of Texas & Rose M. Rodriguez	Raymundo Galarza	9914-4	2013-DCL-07859	Civil Claim - 2	X				X			175934	$92.40
6/17/2014	Cerastes, LLC	Alfredo Cruz	9915-4	C-0840-14-21	Writ of Garnishment		X	X					176379	$80.00
6/20/2014	***VOIDED***	***VOIDED***	9916-4	****	****								****	$0.00
6/20/2014	Tatjana Vickmark an Authorized Dist for Matco Tools	Daniel Beraza	9917-4	CL-14-1222-F	Writ of Sequestration		X		X				176565	$200.00
6/26/2014	CACH, LLC	Arturo G Mata & Bank of South Texas	9918-4	CL07-1503-E	Writ of Garnishment		X		X				176837	$80.00
6/30/2014	Don Johnson Company	Lone Star National Bank	9919-4	2014-CI-10053	Writ of Garnishment	X				X			176790	$80.00
													Page Total	$717.20
													Grand Total	$717.20

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

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 7/9/14

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

August 15, 2014

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540

Ref: City of Mission TIRZ No. 1 (THMS1 and THMS2)
Report No. 2014-19

Dear Mr. Garza:

Property located within the City of Mission Tax Increment Reinvestment Zone No. 1 (TIRZ) are coded THMS1 and THMS2 by the Hidalgo County Appraisal District (HCAD). We conducted a limited scope review of the list of accounts coded THMS1 and THMS2 (list) by HCAD and Tax Collection reports. The objective of the review was to determine whether the list only included real property accounts located with the TIRZ boundaries.

The scope of our review was limited to randomly selected property accounts on that were coded THMS1 and THMS2 by the HCAD as of March 31, 2014 and TIRZ Collection reports provided by the Hidalgo County Tax Office as of March 31, 2014. 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.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Mission, the list of property accounts coded THMS1 & THMS2, and TIRZ collection reports.

The results of the review revealed the following:

- Property account numbers B2550-02-000-0028-01 and S2950-00-000-0075-15, which are not located within the TIRZ boundaries, were coded THMS1 and included in the list. The THMS1 code should be removed from the property accounts.
- 3 personal property accounts were coded THMS1, in error. The THMS1 should only be utilized on real property accounts located within the TIRZ boundaries. The THMS1 code should be removed from the following property accounts: 1.) M5200-99-141-0029-02; 2.) M5200-99-142-0017-00; 3.) C4445-99-000-0011-00.
- Property account number S2997-02-000-0002-01, located within the TIRZ boundaries, was not included in the List, in error. The property account should be coded THMS.

Please make the necessary corrections and submit the revised list to the Hidalgo County Auditor's Office and Tax Assessor/Collector's at your earlier convenience.

If you have any questions, feel free to call Carlos Ramirez, 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

Cc: The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable Pablo Villarreal, Hidalgo County Tax Assessor-Collector
Mr. George Gandara, Data Processing Manager, Hidalgo County Appraisal District
Ms. Janie Flores, Finance Director, City of Mission

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.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

August 15, 2014

Martin Garza, Interim City Manager
City of Mission
1201 E. 8th Street
Mission, Texas 78572

Re: City of Mission TIRZ No. 1 (THMS1 and THMS2)
Report No. 2014-19

Dear Mr. Garza:

We conducted a limited scope review of the interlocal agreement between the City of Mission, Hidalgo County, and Reinvestment Zone Number One, City of Mission, Texas (Mission TIRZ). The objectives of the review were to determine the accuracy of the Mission TIRZ 2013 payment amount and compliance with Tax Code §311.016 regarding completion of the Mission TIRZ's annual audit report.

The scope of our review was limited to the Mission TIRZ property accounts as of March 31, 2014. 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 the review revealed the following:

1. The County Auditor's Office determined that the amount due to the Mission TIRZ for tax years 2013 and prior is $2,029,496.06 (see Exhibit A).
2. The annual audit report required by Tax Code §311.016 was submitted to the Comptroller of Public Accounts on April 23, 2014.

If you have any questions, feel free to call Carlos Ramirez, 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

cc: The Honorable Ramon Garcia, Hidalgo County Judge
Ms. Janie Flores, Finance Director, City of Mission

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.

EXHIBIT A

2013-2014 Mission TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Mission TIRZ Calculation for Tax Year 2013	Mission TIRZ Calculation for Tax Year 2012	Mission TIRZ Calculation for Tax Year 2011	Mission TIRZ Calculation for Tax Year 2010	Mission TIRZ Calculation for Tax Year 2009	Mission TIRZ Calculation for Tax Year 2008	Mission TIRZ Calculation for Tax Year 2007	Mission TIRZ Calculation for Tax Year 2006	Mission TIRZ Calculation for Tax Year 2005	Mission TIRZ Calculation for Tax Year 2004	Mission TIRZ Calculation for Tax Year 2003	Mission TIRZ Calculation for Tax Year 2002	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 459,764,420.00	$ 392,832,797.00	$ 374,068,945.00	$ 364,037,544.00	$ 355,413,388.00	$321,391,800.00	$ 242,253,464.00	$157,412,007.00	$130,829,995.00	$88,498,133.00	$59,789,037.00	$52,721,678.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 2,712,610.98	$ 2,317,713.50	$ 2,207,006.78	$ 2,147,821.51	$ 2,096,938.99	$ 1,896,211.62	$ 1,429,295.44	$ 928,730.84	$ 771,896.97	$ 522,139.98	$ 352,755.32	$ 311,057.90	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 459,764,420.00	$ 392,832,797.00	$ 374,068,945.00	$ 364,037,544.00	$ 355,413,388.00	$321,391,800.00	$ 242,253,464.00	$157,412,007.00	$130,829,995.00	$88,498,133.00	$59,789,037.00	$52,721,678.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 29,141,939.00	$ 29,141,939.00	$ 29,141,939.00	$ 29,141,939.00	$ 29,141,939.00	$ 29,141,939.00	$ 29,141,939.00	$ 29,141,939.00	$ 29,103,050.00	$29,103,050.00	$29,103,050.00	$29,103,050.00	
Captured Appraised Value	$ 430,622,481.00	$ 363,690,858.00	$ 344,927,006.00	$ 334,895,605.00	$ 326,271,449.00	$292,249,861.00	$ 213,111,525.00	$128,270,068.00	$101,721,945.00	$59,390,083.00	$30,680,987.00	$23,613,628.00	
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5095 or actual M&O) (.5095/100)	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	
Tax Levy Due to TIRZ	$ 2,194,021.54	$ 1,853,004.92	$ 1,757,403.10	$ 1,706,293.11	$ 1,662,353.03	$ 1,489,013.04	$ 1,085,803.22	$ 653,536.00	$ 518,273.31	$ 302,592.47	$ 156,319.63	$ 120,311.43	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 2,378,500.65	$ 119,635.98	$ 27,111.72	$ 6,330.03	$ 3,042.57	$ 3,778.07	$ 312.66	$ 207.53	$ 275.36	$ 170.36	$ 170.36	$ -	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 2,712,610.08	$ 2,317,713.50	$ 2,207,006.78	$ 2,147,821.51	$ 2,096,938.99	$ 1,896,211.62	$ 1,429,295.44	$ 928,730.84	$ 771,896.97	$ 522,139.98	$ 352,755.32	$ 311,057.90	
Percent Collected of Actual Levy	87.6831%	5.1618%	1.2284%	0.2947%	0.1451%	0.1992%	0.0219%	0.0223%	0.0357%	0.0326%	0.0483%	0.0000%	
Tax Levy Due to TIRZ	$ 2,194,021.54	$ 1,853,004.92	$ 1,757,403.10	$ 1,706,293.11	$ 1,662,353.03	$ 1,489,013.04	$ 1,085,803.22	$ 653,536.00	$ 518,273.31	$ 302,592.47	$ 156,319.63	$ 120,311.43	
(Multiplied by) Percent Collected of Actual Levy	87.6831%	5.1618%	1.2284%	0.2947%	0.1451%	0.1992%	0.0219%	0.0223%	0.0357%	0.0326%	0.0483%	0.0000%	
	$ 1,923,786.14	$ 95,648.60	$ 21,588.62	$ 5,028.76	$ 2,412.00	$ 2,966.76	$ 237.52	$ 146.04	$ 184.88	$ 98.73	$ 75.49	$ -	
(Less) Administrative Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(Less) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2013-2014 TIRZ PAYMENT AMOUNT	$ 1,923,786.14	$ 95,648.60	$ 21,588.62	$ 5,028.76	$ 2,412.00	$ 2,966.76	$ 237.52	$ 146.04	$ 184.88	$ 98.73	$ 75.49	$ -	$2,052,173.54

** Adjustments are made in order to prevent an overpayment, the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2008	County Auditor's Calculation for Tax Year 2007	County Auditor's Calculation for Tax Year 2006	County Auditor's Calculation for Tax Year 2005	County Auditor's Calculation for Tax Year 2004	County Auditor's Calculation for Tax Year 2003	County Auditor's Calculation for Tax Year 2002	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 434,345,766.00	$ 392,673,804.00	$ 373,944,663.00	$ 363,870,270.00	$ 355,254,114.00	$321,400,850.00	$ 242,252,082.00	$157,420,647.00	$130,838,721.00	$88,506,773.00	$59,789,037.00	$52,721,675.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 2,562,640.82	$ 2,316,775.44	$ 2,206,273.55	$ 2,146,834.59	$ 2,095,999.27	$ 1,896,265.02	$ 1,429,346.28	$ 928,781.82	$ 771,948.45	$ 522,189.96	$ 352,755.32	$ 311,057.88	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 434,345,766.00	$ 392,673,804.00	$ 373,944,663.00	$ 363,870,270.00	$ 355,254,114.00	$321,400,850.00	$ 242,252,082.00	$157,420,647.00	$130,838,721.00	$88,506,773.00	$59,789,037.00	$52,721,675.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,107,233.00	$29,107,233.00	$29,107,233.00	$29,107,233.00	
Captured Appraised Value	$ 405,203,644.00	$ 363,531,682.00	$ 344,802,547.00	$ 334,728,148.00	$ 326,111,992.00	$292,258,728.00	$ 213,119,960.00	$128,278,525.00	$101,696,599.00	$59,398,540.00	$30,680,804.00	$23,613,442.00	
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5095 or actual M&O) (.5095/100)	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	
Tax Levy Due to TIRZ	$ 2,064,512.57	$ 1,852,193.92	$ 1,756,768.98	$ 1,705,439.91	$ 1,661,540.60	$ 1,489,058.22	$ 1,085,846.20	$ 653,579.08	$ 518,144.17	$ 302,635.56	$ 156,318.70	$ 120,310.49	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 2,363,906.14	$ 118,644.78	$ 26,120.52	$ 5,338.83	$ 2,051.37	$ 3,778.07	$ 312.66	$ 207.53	$ 275.36	$ 170.36	$ 170.36	$ -	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 2,562,640.02	$ 2,316,775.44	$ 2,206,273.55	$ 2,146,834.59	$ 2,095,999.27	$ 1,896,265.02	$ 1,429,346.28	$ 928,781.82	$ 771,948.45	$ 522,189.96	$ 352,755.32	$ 311,057.88	
Percent Collected of Actual Levy	92.24%	5.12%	5.94%	0.25%	0.0979%	0.1992%	0.0219%	0.0223%	0.0357%	0.0326%	0.0483%	0.0000%	
Tax Levy Due to TIRZ	$ 2,064,512.57	$ 1,852,193.92	$ 1,756,768.98	$ 1,705,439.91	$ 1,661,540.60	$ 1,489,058.22	$ 1,085,846.20	$ 653,579.08	$ 518,144.17	$ 302,635.56	$ 156,318.70	$ 120,310.49	
(Multiplied by) Percent Collected of Actual Levy	92.24%	5.12%	5.94%	0.25%	0.10%	0.20%	0.02%	0.02%	0.04%	0.03%	0.05%	0.00%	
	$ 1,904,306.39	$ 94,832.33	$ 20,729.88	$ 4,263.70	$ 1,661.54	$ 2,978.12	$ 217.17	$ 130.72	$ 207.26	$ 90.79	$ 78.16	$ -	
(Less) Administrative Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(Less) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2013-2014 TIRZ PAYMENT AMOUNT	$ 1,904,306.39	$ 94,832.33	$ 20,729.88	$ 4,263.70	$ 1,661.54	$ 2,978.12	$ 217.17	$ 130.72	$ 207.26	$ 90.79	$ 78.16	$ -	$2,029,496.06

** Adjustments are made in order to prevent an overpayment, the adjustment limits payments to 100% allowable TIRZ levy

Difference between Mission Payment request and Hidalgo County Auditor's Office $ 22,677.48

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

July 31, 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-May 2014
Report No. 2014-40

Dear Mr. Villarreal:

We have completed a limited scope review of the May 2014 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 May 31, 2014. 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 May 2014 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 May 2014 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 May 2014 DTA payment request to verify whether accounts with delinquent tax attorney fees that were not collected at 15% rate specified in the contract were related to accounts with tax deferrals.
- Reviewed the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" and the "Hidalgo County Tax Office Current Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether delinquent tax attorney fees netted out from the payment request to Perdue were collected between January 1, 2007 through June 30, 2007 and previously paid to Linebarger Goggan Blair & Sampson, LLP ("LGBS").

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically the following was noted:

1. DTA fees for tax account T210000276001302 were collected prior to June 30, 2007 and previously paid to LGBS, at a rate of 20%. In May 19, 2014, Tax Office staff made an adjustment to this account to remove some payments that had been made prior to June 30, 2007. According to Tax Office staff, this adjustment was made in order to create different tax accounts at the taxpayer's request. This adjustment resulted in a deduction from the amount due to Perdue for the May 2014 DTA payment. The payments that were removed in May 2014 were re-applied in June 2014 to the tax account with a receipt date of May 20, 2014. This will result in an increase to the amount due to Perdue for the June 2014 DTA payment. According to the Tax Office staff, the difference will be adjusted in July 2014 to correct the increase made in error.
2. DTA fees for 233 tax accounts were not collected at the 15% rate specified in the contract; however, we concluded that they were attributed to tax deferrals and rounding (see Exhibit A).

We will proceed to process the May 2014 DTA payment request for payment in the amount of $147,818.92.

If you have any questions, please feel free to call Pedro L. Ramirez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosure: Exhibit A

cc: Mr. Hiram A. Gutierrez, 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	2013	F244599000000202	34	ED1415059RTB	0.56	0.07	0.63	0.1	0.16	5/30/2014
2	1	2013	A370099000000078	900000031273361	ED1412839ML	0.44	0.05	0.49	0.08	0.16	5/8/2014
3	1	2013	E491099000000416	900000031284560	ED1413209VAR	0.1	0.01	0.11	0.02	0.18	5/12/2014
4	1	2013	R336099000000217	900000031361923	ED14148107ML	0.04	0	0.04	0.01	0.25	5/28/2014
5	1	2013	R336099000000218	900000031383861	ED14150107ML	0.04	0	0.04	0.01	0.25	5/30/2014
6	1	2012	N340000000220312	900000031347354	ED1414348A	100.59	25.82	126.41	18.25	0.14	5/23/2014
7	1	2012	W276000000003500	900000031286172	ED1413330A	0.55	0.15	0.7	0.11	0.16	5/13/2014
8	1	2012	T410000001000400	900000031292662	ED1413459AT	0.34	0.1	0.44	0.07	0.16	5/14/2014
9	1	2011	S295000000031590	900000031284560	ED1413209VAR	0.04	0.02	0.06	0.01	0.17	5/12/2014
10	1	2011	L205000019002100	900000031392287	ED1415009CR	0.06	0.03	0.09	0.01	0.11	5/30/2014
11	1	2010	G405000000004E00	900000031318289	MS1414047A	82.64	37.45	120.09	16.36	0.14	5/20/2014
12	1	2010	P435000000000500	900000031345414	ED1414348A	52.15	22.43	74.58	9.78	0.13	5/23/2014
13	1	2010	P450000001000400	900000031283341	ED1413259BT	49.23	20.85	70.08	9.23	0.13	5/12/2014
14	1	2010	1004300004000037	900000031376050	PH1415002A	0.06	0.04	0.1	0.02	0.2	5/30/2014
15	1	2009	P435000000000500	900000031345414	ED1414348A	682.99	375.65	1058.64	140.36	0.13	5/23/2014
16	1	2009	P526000000006800	3	ED1413552EC	0.22	0.14	0.36	0.05	0.14	5/15/2014
17	1	2008	P435000000000500	900000031345414	ED1414348A	643.32	431.03	1074.35	143.78	0.13	5/23/2014
18	1	2007	P435000000000500	900000031345414	ED1414348A	272.5	215.28	487.78	65.81	0.13	5/23/2014
19	1	2007	G400000000001400	900000031337158	MS1414247A	0.02	0.02	0.04	0.01	0.25	5/22/2014
20	1	2003	O540000004000500	900000031348159	ED1414711A	13.3	14.52	27.82	3.1	0.11	5/27/2014
21	1	2003	T210000276001302	900000031314703	RF140519	-28.47	-6.27	-34.74	-6.94	0.2	5/19/2014
22	1	2003	T210000276001302	900000031314703	RF140519	-77.82	-14.79	-92.61	-18.52	0.2	5/19/2014
23	1	2002	O540000004000500	900000031348159	ED1414711A	22.59	27.34	49.93	5.66	0.11	5/27/2014
24	1	2001	T32000000A030800	900000031352483	PH1414787A	142.57	174.42	316.99	31.44	0.1	5/27/2014
25	1	1999	W010000036001125	900000031358762	MS1414807A	108.28	151.23	259.51	24.53	0.09	5/28/2014
26	1	1999	C773000000000100	900000031264169	ED1412863AT	43.19	74.58	117.77	16.2	0.14	5/8/2014
27	1	1999	C470000001000100	900000031284862	ED1413230A	49.31	76.41	125.72	14.57	0.12	5/12/2014
28	1	1999	C470000001000100	900000031286271	ED1413348A	18.72	29.03	47.75	5.53	0.12	5/13/2014
29	1	1998	C470000001000100	900000031284792	ED1413211A	109.72	183.26	292.98	34.4	0.12	5/12/2014
30	1	1998	W010000036001125	900000031358762	MS1414807A	72.65	110.19	182.84	17.76	0.1	5/28/2014
31	1	1998	C470000001000100	900000031284862	ED1413230A	6.78	11.32	18.1	2.13	0.12	5/12/2014
32	1	1997	C470000001000100	900000031284792	ED1413211A	122.02	218.41	340.43	40.45	0.12	5/12/2014
33	1	1997	M520000085000300	900000031386514	MS1415032B	17.13	27.14	44.27	4.09	0.09	5/30/2014
34	1	1997	C470000001000100	900000031284786	ED1413211A	1.78	3.19	4.97	0.59	0.12	5/12/2014
35	1	1996	C470000001000100	900000031284786	ED1413211A	118.34	226.03	344.37	41.36	0.12	5/12/2014
36	1	1995	C470000001000100	900000031284786	ED1413211A	113.4	230.2	343.6	41.67	0.12	5/12/2014
37	1	1990	Y250000000000400	900000031243300	ED1412579A	53.62	127.8	181.42	18.58	0.1	5/5/2014
38	1	1990	W460002008000900	900000031356089	ED14148107ML	15.21	42.29	57.5	7.98	0.14	5/28/2014
39	1	1989	E484000000001400	900000031371191	PH1414987A	5.1	13.65	18.75	2.26	0.12	5/29/2014
40	1	1988	E484000000001400	900000031371191	PH1414987A	1.64	4.58	6.22	0.75	0.12	5/29/2014
41	12	1999	W010000036001125	900000031358762	MS1414807A	2.64	3.69	6.33	0.6	0.09	5/28/2014
42	12	1998	W010000036001125	900000031358762	MS1414807A	3.17	4.81	7.98	0.78	0.1	5/28/2014
43	12	1997	M520000085000300	900000031386514	MS1415032B	0.83	1.31	2.14	0.2	0.09	5/30/2014
44	1	2012	T73000200C001200	900000031262965	ED1412739ML	327.06	78.49	405.55	57.89	0.14	5/7/2014
45	1	2012	L605000000001909	900000031286921	MS1413347A	187.46	46.24	233.7	33.18	0.14	5/13/2014
46	1	2012	W010000036000941	10	ED1412252CC	117.54	29	146.54	21.16	0.14	5/2/2014
47	1	2012	M373000000002800	900000031292728	ED1413435A	48.06	12.34	60.4	8.73	0.14	5/14/2014
48	1	2012	F765000005000800	900000031386822	ED1415048B	47.45	12.01	59.46	8.54	0.14	5/30/2014
49	1	2012	F765000005000800	900000031386835	ED1415048B	42.81	10.85	53.66	7.71	0.14	5/30/2014
50	1	2012	M520000035001100	900000031241778	MS1412547A	33.42	8.24	41.66	5.91	0.14	5/5/2014
51	1	2012	M510001000004004	44	ED1412859RT	0.6	0.17	0.77	0.12	0.16	5/8/2014
52	1	2012	S295099000021157	23	ED1415051RT	0.45	0.13	0.58	0.09	0.16	5/30/2014
53	1	2012	L622000000010900	37	ED1415051RT	0.49	0.14	0.63	0.09	0.14	5/30/2014
54	1	2012	H255099010001302	900000031284560	ED1413209VAR	0.4	0.1	0.5	0.08	0.16	5/12/2014
55	1	2012	E003000000002200	9	ED1415051RTB	0.12	0.03	0.15	0.02	0.13	5/30/2014
56	1	2012	L080000032000407	900000031331907	ED1414248A	0.09	0.03	0.12	0.02	0.17	5/22/2014
57	1	2012	E003000000002200	900000031404173	ED1415051RTV	-0.12	-0.03	-0.15	-0.02	0.13	5/30/2014
58	1	2011	T73000200C001200	900000031262965	ED1412739ML	327.06	117.74	444.8	63.78	0.14	5/7/2014
59	1	2011	R095502000000100	900000031297625	MS1413547A	35.97	12.71	48.68	6.8	0.14	5/15/2014
60	1	2011	E850003010001900	900000031296185	WS1413476A	28.44	9.95	38.39	5.33	0.14	5/14/2014
61	1	2011	M373000000002800	900000031292728	ED1413435A	24.19	6.21	30.4	4.39	0.14	5/14/2014
62	1	2011	D270000000001000	900000031230840	ED1412135A	18.26	6.39	24.65	3.42	0.14	5/1/2014
63	1	2011	H185000167001200	900000031280165	ED1413230A	16.33	5.88	22.21	3.14	0.14	5/12/2014
64	1	2011	R350000000000022	900000031290070	ED1413379ML	15.44	5.5	20.94	2.94	0.14	5/13/2014
65	1	2011	E330000206001000	900000031283364	ED1413230A	10.22	3.61	13.83	1.93	0.14	5/12/2014
66	1	2011	L205000002000200	900000031237152	ED1412235A	1.79	0.62	2.41	0.33	0.14	5/2/2014

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	2011	V250000002000800	900000031362060	ED1414848A	0.59	0.24	0.83	0.13	0.16	5/28/2014
68	1	2011	A210000077001002	900000031393195	PH1415002B1	0.5	0.2	0.7	0.11	0.16	5/30/2014
69	1	2011	D100002002000200	900000031278641	WS1412976A	0.5	0.2	0.7	0.1	0.14	5/9/2014
70	1	2011	1671181000372000	900000031284560	ED1413209VAR	0.12	0.05	0.17	0.03	0.18	5/12/2014
71	1	2011	I705081792400000	900000031284560	ED1413209VAR	0.13	0.05	0.18	0.03	0.17	5/12/2014
72	1	2011	B505197000010200	900000031234219	SJ1412144A	0.11	0.04	0.15	0.02	0.13	5/1/2014
73	1	2010	T73000200C001200	900000031262965	ED1412739ML	327.06	156.99	484.05	69.66	0.14	5/7/2014
74	1	2010	S045500000001100	900000031356459	ED1414835A	45.53	18.98	64.51	8.27	0.13	5/28/2014
75	1	2010	C725000001000900	900000031250519	ED1412679A	43.26	18.89	62.15	8.24	0.13	5/6/2014
76	1	2010	Z100000000000300	900000031240337	ED1412535A	39.92	17.16	57.08	7.48	0.13	5/5/2014
77	1	2010	Z100000000000300	900000031375698	ED1415011A	38.25	16.45	54.7	7.17	0.13	5/30/2014
78	1	2010	L025000072000000	900000031232833	ED1412135A	15.6	6.91	22.51	3.02	0.13	5/1/2014
79	1	2010	L025000072000000	900000031235631	ED1412135A	15.6	6.91	22.51	3.02	0.13	5/1/2014
80	1	2010	A036003001002600	900000031318879	MS1414032A	13.96	6.56	20.52	2.87	0.14	5/20/2014
81	1	2010	L211097000003302	900000031235042	ED1412179A	8.62	4.12	12.74	1.8	0.14	5/1/2014
82	1	2010	W293000000002800	900000031382733	MS1415032A	8.63	3.51	12.14	1.53	0.13	5/30/2014
83	1	2010	S100000024001100	18	ED1412852CC	3.01	1.39	4.4	0.61	0.14	5/8/2014
84	1	2010	M355000073001200	900000031309106	ED1413659AT	0.5	0.26	0.76	0.11	0.14	5/16/2014
85	1	2010	E845000000000900	900000031230193	ED1412106AT	0.25	0.12	0.37	0.06	0.16	5/1/2014
86	1	2010	G855500000008400	900000031251191	ED1412635A	0.03	0.02	0.05	0.01	0.2	5/6/2014
87	1	2010	S045500000001100	900000031356250	ED1414835A	0.06	0.03	0.09	0.01	0.11	5/28/2014
88	1	2010	E845000000000900	900000031386579	ED1415059ATB	0.05	0.03	0.08	0.01	0.13	5/30/2014
89	1	2010	L025000072000000	900000031235391	ED1412135A	-15.6	-6.91	-22.51	-3.02	0.13	5/1/2014
90	1	2009	T73000200C001200	900000031262965	ED1412739ML	327.06	196.23	523.29	75.55	0.14	5/7/2014
91	1	2009	L136500000001200	900000031232057	WS1412176A	139.66	68.44	208.1	24.93	0.12	5/1/2014
92	1	2009	F345000145001100	900000031232646	SJ1412134A	51.5	28.5	80	10.66	0.13	5/1/2014
93	1	2009	P100002000018200	900000031228673	ED1412163ML	46.56	27.01	73.57	10.34	0.14	5/1/2014
94	1	2009	S460000001001600	900000031266771	ED1412830A	41.98	22.53	64.51	8.37	0.13	5/8/2014
95	1	2009	T220000023000103	900000031265794	MS1412847A	36.4	19.05	55.45	7.04	0.13	5/8/2014
96	1	2009	M355000152100700	900000031289976	ED1413348A	27.93	16.39	44.32	6.2	0.14	5/13/2014
97	1	2009	F240000000000900	900000031284751	ED1413211AT	26.08	13.48	39.56	4.97	0.13	5/12/2014
98	1	2009	V368502000015600	900000031308889	PH1413687A	21.91	11.62	33.53	4.31	0.13	5/16/2014
99	1	2009	O200500000005600	900000031283754	ED1413259BT	16.18	8.9	25.08	3.37	0.13	5/12/2014
100	1	2009	S245000000001200	900000031292264	ED1413435A	16.24	8.82	25.06	3.29	0.13	5/14/2014
101	1	2009	M626500000001700	900000031250516	MS1412632A	14.7	8.08	22.78	3.02	0.13	5/6/2014
102	1	2009	H302000000000700	900000031241408	ED1412579A	13.86	7.53	21.39	2.81	0.13	5/5/2014
103	1	2009	L605095000011000	900000031281766	MS1413207A	13.09	6.8	19.89	2.52	0.13	5/12/2014
104	1	2009	L605000000002810	900000031291138	ED1413459AT	0.11	0.07	0.18	0.03	0.17	5/14/2014
105	1	2009	P100002000018200	900000031228798	ED1412163ML	-46.56	-27.01	-73.57	-10.34	0.14	5/1/2014
106	1	2008	T73000200C001200	900000031262965	ED1412739ML	327.06	235.48	562.54	81.44	0.14	5/7/2014
107	1	2008	T525000030000800	900000031283474	ED1413259BT	77.92	54.29	132.21	18.58	0.14	5/12/2014
108	1	2008	O200500000005600	900000031283754	ED1413259BT	48.68	32.62	81.3	11.03	0.14	5/12/2014
109	1	2008	A180098012001202	900000031391973	AL1415092B	11.26	7.01	18.27	2.28	0.12	5/30/2014
110	1	2008	A036003001002600	900000031318879	MS1414032A	7.41	5.26	12.67	1.79	0.14	5/20/2014
111	1	2008	A180098012001202	900000031238315	AL1412233A	3.6	2.24	5.84	0.73	0.13	5/2/2014
112	1	2008	H347500088000001	900000031311429	ED1413911A	0.39	0.3	0.69	0.1	0.14	5/19/2014
113	1	2008	B503001000001000	900000031331815	ED1414259BT	0.25	0.19	0.44	0.07	0.16	5/22/2014
114	1	2008	R457003000001900	900000031284794	AL1413262A	0.14	0.1	0.24	0.03	0.13	5/12/2014
115	1	2007	C030000191001800	900000031298104	ED1413535A	138.22	90.3	228.52	24.88	0.11	5/15/2014
116	1	2007	L670000009000900	900000031285279	ED1413311A	70.76	55.2	125.96	16.77	0.13	5/13/2014
117	1	2007	S592100000000400	900000031295326	ED1413430A	70.01	47.84	117.85	13.55	0.11	5/14/2014
118	1	2007	A310000003001500	900000031361079	MS1414847A	17.7	11.75	29.45	3.27	0.11	5/28/2014
119	1	2007	G400000000001900	900000031262123	ED1412784ML	7.25	4.69	11.94	1.31	0.11	5/7/2014
120	1	2007	V433502000008800	900000031242927	ED1412559A	0.74	0.5	1.24	0.14	0.11	5/5/2014
121	1	2007	P890008015001100	900000031282622	ED1413259BT	0.08	0.07	0.15	0.02	0.13	5/12/2014
122	1	2006	A180000049001303	900000031309986	SJ14139101A	217.19	163.61	380.8	41.05	0.11	5/19/2014
123	1	2006	L025000072000000	900000031232918	ED1412135A	136.59	126.11	262.7	36.26	0.14	5/1/2014
124	1	2006	L025000072000000	900000031236092	ED1412135A	136.59	126.11	262.7	36.26	0.14	5/1/2014
125	1	2006	S447004000001500	900000031389910	ED1415084B	108.93	90.04	198.97	24.18	0.12	5/30/2014
126	1	2006	T210000235000404	900000031329304	ED1414130A	110.54	87.33	197.87	22.72	0.11	5/21/2014
127	1	2006	H345000000006700	900000031360451	MS1414847A	42.26	34.93	77.19	9.38	0.12	5/28/2014
128	1	2006	C700000007002000	900000031383384	WS1415068A	38.15	32.81	70.96	9.04	0.13	5/30/2014
129	1	2006	H345000000006700	900000031360476	MS1414847A	28.17	23.29	51.46	6.25	0.12	5/28/2014
130	1	2006	C902500000004100	900000031317990	AL1414062A	22.62	20.59	43.21	5.87	0.14	5/20/2014
131	1	2006	A414000000000200	900000031268036	MS1412847A	22.02	16.73	38.75	4.23	0.11	5/8/2014
132	1	2006	H282500000001000	900000031347715	WS1414776A	20.13	15.31	35.44	3.87	0.11	5/27/2014

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	2006	O310009000001300	4	ED1414252EC	4.64	4.45	9.09	1.3	0.14	5/22/2014
134	1	2006	H425004039000300	900000031254928	ED1412684ML	3.39	2.84	6.23	0.78	0.13	5/6/2014
135	1	2006	L025000072000000	900000031235389	ED1412135A	-136.59	-126.11	-262.7	-36.26	0.14	5/1/2014
136	1	2005	A245402000000300	900000031267424	ED1412830A	123.23	106.37	229.6	24.95	0.11	5/8/2014
137	1	2005	A245402000000300	900000031268264	ED1412830A	123.23	106.37	229.6	24.95	0.11	5/8/2014
138	1	2005	A245402000000300	900000031268295	ED1412830A	123.23	106.37	229.6	24.95	0.11	5/8/2014
139	1	2005	L025000017000010	24	ED1413459RT	83.56	67.4	150.96	14.79	0.1	5/14/2014
140	1	2005	T490002001001900	900000031358263	SJ14148101A	69.59	57.76	127.35	13.05	0.1	5/28/2014
141	1	2005	V434005000000600	900000031385943	ED1415084B	66.03	55.48	121.51	12.68	0.1	5/30/2014
142	1	2005	G550000000001200	900000031237548	ED1412279A	47.51	43.87	91.38	10.91	0.12	5/2/2014
143	1	2005	H265000009002200	900000031290522	PH1413387A	54.91	45.04	99.95	10.05	0.1	5/13/2014
144	1	2005	A180000049001303	900000031309986	SJ14139101A	47.1	41.14	88.24	9.75	0.11	5/19/2014
145	1	2005	B233000000002000	900000031240093	MS1412532A	40.58	34.9	75.48	8.16	0.11	5/5/2014
146	1	2005	S426000000003800	900000031232029	MS1412147A	33.04	29.85	62.89	7.29	0.12	5/1/2014
147	1	2005	F675008000003800	900000031371294	ED1414930A	29.62	25.95	55.57	6.17	0.11	5/29/2014
148	1	2005	O810002000000700	900000031285650	ED1413335A	12.84	13.65	26.49	3.76	0.14	5/13/2014
149	1	2005	A555000000000300	900000031254512	SJ1412634A	10.57	11.35	21.92	3.14	0.14	5/6/2014
150	1	2005	M143000010000100	900000031245379	ED1412563ML	13.73	11.08	24.81	2.47	0.1	5/5/2014
151	1	2005	B156007000004400	900000031258636	SJ1412758A	8.07	7.59	15.66	1.92	0.12	5/7/2014
152	1	2005	L108502000002700	900000031242173	MS1412532A	8.54	7.1	15.64	1.6	0.1	5/5/2014
153	1	2005	R331000000007000	900000031283984	MS1413207A	5.47	5.16	10.63	1.3	0.12	5/12/2014
154	1	2005	L220002007001500	900000031266376	SJ1412834A	0.24	0.26	0.5	0.07	0.14	5/8/2014
155	1	2005	P100002000022700	900000031246365	ED1412579A	0.11	0.11	0.22	0.03	0.14	5/5/2014
156	1	2005	A245402000000300	900000031268247	ED1412830A	-123.23	-106.37	-229.6	-24.95	0.11	5/8/2014
157	1	2005	A245402000000300	900000031268286	ED1412830A	-123.23	-106.37	-229.6	-24.95	0.11	5/8/2014
158	1	2004	F675008000003800	900000031371294	ED1414930A	49.63	49.46	99.09	11.24	0.11	5/29/2014
159	1	2004	H282500000001000	900000031347709	WS1414776A	41.95	41.95	83.9	9.56	0.11	5/27/2014
160	1	2004	L580602000019000	900000031392182	SJ1415080B	36.35	37.56	73.91	8.83	0.12	5/30/2014
161	1	2004	V363000000001100	900000031284783	ED1413259BT	34.05	33.37	67.42	7.56	0.11	5/12/2014
162	1	2004	V363000000001100	900000031332528	ED1414259BT	34.04	33.58	67.62	7.56	0.11	5/22/2014
163	1	2004	G400000000002000	900000031274716	MS1412932A	40.8	36.44	77.24	7.34	0.1	5/9/2014
164	1	2004	S735000008001400	900000031380186	WS1415068A	20.67	22.39	43.06	5.49	0.13	5/30/2014
165	1	2004	E540000014002200	900000031256433	ED14127104A	10.7	10.43	21.13	2.31	0.11	5/7/2014
166	1	2004	G450000000000900	900000031238668	ED1412263A	4.88	5.03	9.91	1.18	0.12	5/2/2014
167	1	2004	L205000046000700	900000031247056	ED1412684ML	3.48	3.94	7.42	1.01	0.14	5/6/2014
168	1	2004	L205000046000700	900000031255166	ED1412639ML	3.48	3.94	7.42	1.01	0.14	5/6/2014
169	1	2004	N120003000001025	900000031288828	MS1413332A	1.81	2.09	3.9	0.54	0.14	5/13/2014
170	1	2004	C140000041000803	900000031275586	ED1412963ML	0.05	0.06	0.11	0.02	0.18	5/9/2014
171	1	2003	S735000008001400	900000031380186	WS1415068A	53.3	64.14	117.44	15.11	0.13	5/30/2014
172	1	2003	E645000000002100	900000031279442	ED1413235A	48.25	55.97	104.22	12.74	0.12	5/12/2014
173	1	2003	N120003000001025	900000031288828	MS1413332A	17.11	21.79	38.9	5.39	0.14	5/13/2014
174	1	2003	T790000002002900	900000031307007	WS1413676A	21.17	23.65	44.82	5.18	0.12	5/16/2014
175	1	2003	L580602000019000	900000031392213	SJ1415080B	12.28	14.19	26.47	3.21	0.12	5/30/2014
176	1	2003	G550000000001200	900000031237548	ED1412279A	11.03	12.83	23.86	2.93	0.12	5/2/2014
177	1	2003	L580602000019000	900000031392686	SJ1415080B	9.4	10.85	20.25	2.46	0.12	5/30/2014
178	1	2003	S725002008000200	900000031353170	WS1414768A	4.26	5.32	9.58	1.29	0.13	5/27/2014
179	1	2003	S365000001000901	900000031236718	SJ1412244A	3.2	3.77	6.97	0.88	0.13	5/2/2014
180	1	2003	L580602000019000	900000031392449	SJ1415080B	-12.28	-14.19	-26.47	-3.21	0.12	5/30/2014
181	1	2002	D840000000000700	900000031295323	ED1413411A	43.37	47.85	91.22	8.78	0.1	5/14/2014
182	1	2002	S735000004000600	900000031376478	WS1415068A	19.35	26.37	45.72	6.18	0.14	5/30/2014
183	1	2002	E080000000000400	900000031256974	ED1412735A	18.76	22.44	41.2	4.59	0.11	5/7/2014
184	1	2002	H265000007003500	900000031376959	ED1415030A	17.79	21.7	39.49	4.53	0.11	5/30/2014
185	1	2002	H345003000000500	900000031383138	MS1415032A	10.44	13.37	23.81	2.94	0.12	5/30/2014
186	1	2002	M167000000001100	900000031311534	MS1413907A	9.52	11.5	21.02	2.38	0.11	5/19/2014
187	1	2002	H265000007003500	900000031377169	ED1415030A	7.73	9.43	17.16	1.97	0.11	5/30/2014
188	1	2002	S170002063000100	900000031237058	ED1412279A	4.99	5.99	10.98	1.23	0.11	5/2/2014
189	1	2002	R021501000002800	900000031378639	WS1415076A	4.38	5.47	9.85	1.18	0.12	5/30/2014
190	1	2002	B505000015000600	900000031239798	ED1412259A	4.58	5.35	9.93	1.06	0.11	5/2/2014
191	1	2002	G080000007002200	900000031309948	WS1413976A	4.31	4.58	8.89	0.79	0.09	5/19/2014
192	1	2002	H368000000000100	900000031332854	ED1414206BK	0.46	0.7	1.16	0.18	0.16	5/22/2014
193	1	2002	H265000007003500	900000031377056	ED1415030A	-17.79	-21.7	-39.49	-4.53	0.11	5/30/2014
194	1	2001	E405002016001600	900000031373353	ED1414948A	243.07	313.56	556.63	60.89	0.11	5/29/2014
195	1	2001	N120003000003200	1	ED1413959RT	102.58	141.57	244.15	29.85	0.12	5/19/2014
196	1	2001	W230000052000300	900000031247214	WS1412668A	9.35	12.71	22.06	2.64	0.12	5/6/2014
197	1	2001	L010000000001000	900000031305511	WS1413676A	12.49	14.79	27.28	2.53	0.09	5/16/2014
198	1	2001	L010000000001000	900000031345051	WS1414376A	12.49	14.79	27.28	2.53	0.09	5/23/2014

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
199	1	2001	R080001000002313	12	ED1414951RTB	7.9	9.04	16.94	1.46	0.09	5/29/2014
200	1	2001	E431000000000200	900000031264124	ED1412863AT	2.34	3.19	5.53	0.67	0.12	5/8/2014
201	1	2001	B505000015000600	900000031239798	ED1412259A	0.5	0.64	1.14	0.12	0.11	5/2/2014
202	1	2000	E405002016001600	900000031373353	ED1414948A	238.78	336.68	575.46	64.11	0.11	5/29/2014
203	1	2000	N120003000003200	1	ED1413959RT	32.86	49.29	82.15	10.15	0.12	5/19/2014
204	1	2000	M355000073002600	900000031243132	WS1412586A	37.96	52.37	90.33	9.67	0.11	5/5/2014
205	1	2000	H383000000014300	900000031279595	ED1413248A	27.26	34.44	61.7	5.52	0.09	5/12/2014
206	1	2000	M626500000004400	900000031284582	ED1413259BT	25.37	31.88	57.25	5.14	0.09	5/12/2014
207	1	2000	G280000001000000	900000031351220	ED1414734A	8.17	11.79	19.96	2.32	0.12	5/27/2014
208	1	2000	E405002016000400	900000031380180	SJ14150101A	10.13	12.81	22.94	2.06	0.09	5/30/2014
209	1	2000	L215500000000800	900000031333881	ED1414230A	5.67	7.78	13.45	1.43	0.11	5/22/2014
210	1	2000	L549000000001200	900000031266361	ED1412811A	4.1	5.01	9.11	0.76	0.08	5/8/2014
211	1	1999	E405002016001600	900000031373353	ED1414948A	160.86	246.11	406.97	46.09	0.11	5/29/2014
212	1	1999	G230000001000900	900000031236787	ED1412279A	38.63	61.14	99.77	11.99	0.12	5/2/2014
213	1	1999	A210000011001800	900000031289985	ED1413379ML	9.58	16.1	25.68	3.39	0.13	5/13/2014
214	1	1998	C420000001000100	900000031344654	ED14143107ML	24.26	34.53	58.79	4.91	0.08	5/23/2014
215	1	1998	T543501000000800	900000031278499	WS1412968A	15.04	24.41	39.45	4.4	0.11	5/9/2014
216	1	1998	M270002000001700	900000031290385	ED1413379ML	4.58	7.07	11.65	1.17	0.1	5/13/2014
217	1	1998	B030000028000400	900000031298853	ED1413548A	4.18	6.3	10.48	1.01	0.1	5/15/2014
218	1	1997	E720000009000600	900000031336814	WS1414268A	17.87	34.36	52.23	7	0.13	5/22/2014
219	1	1997	B030000028000400	900000031298853	ED1413548A	15.41	25.12	40.53	4	0.1	5/15/2014
220	1	1997	M686000000003100	900000031281991	ED1413230A	12.57	20.93	33.5	3.46	0.1	5/12/2014
221	1	1996	M475000006000900	900000031256182	ED1412711A	8.36	14.9	23.26	2.44	0.1	5/7/2014
222	1	1996	B255000000012301	900000031401383	ED1415059ATC	0.12	0.24	0.36	0.05	0.14	5/30/2014
223	1	1994	S477000000040600	900000031255602	AL1412662A	8.05	15.64	23.69	2.35	0.1	5/6/2014
224	1	1994	S477000000040600	900000031375592	AL1415033A	8.04	15.64	23.68	2.35	0.1	5/30/2014
225	1	1993	M167002000004200	900000031310083	MS1413932A	13.05	27.42	40.47	4.28	0.11	5/19/2014
226	1	1993	M475000004002100	900000031333217	ED1414235A	3.99	8.56	12.55	1.38	0.11	5/22/2014
227	12	1990	G165500000001000	900000031403745	ED1415059ATD	0.04	0.1	0.14	0.02	0.14	5/30/2014
228	12	1988	G165500000000600	900000031406421	ED1415059ATD	0.01	0.03	0.04	0.01	0.25	5/30/2014
229	12	1988	G165500000000500	900000031413965	ED1415059ATE	0.01	0.03	0.04	0.01	0.25	5/30/2014
230	17	1993	F585001002000300	900000031304996	ED1413609A	0.18	0.46	0.64	0.1	0.16	5/16/2014
231	17	1993	L518000000002800	900000031413421	ED1415059ATE	0.12	0.31	0.43	0.07	0.16	5/30/2014
232	17	1993	W200000000001401	900000031375052	ED1415090A	0.1	0.26	0.36	0.05	0.14	5/30/2014
233	17	1993	M475000004002100	900000031333217	ED1414235A	0.04	0.11	0.15	0.02	0.13	5/22/2014

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

August 12, 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-June 2014
Report No. 2014-41

Dear Mr. Villarreal:

We have completed a limited scope review of the June 2014 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 June 30, 2014. 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 June 2014 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 June 2014 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 June 2014 DTA payment request to verify whether accounts with delinquent tax attorney fees that were not collected at 15% rate specified in the contract were related to accounts with tax deferrals.
- Reviewed the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" and the "Hidalgo County Tax Office Current Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether delinquent tax attorney fees netted out from the payment request to Perdue were collected between January 1, 2007 through June 30, 2007 and previously paid to Linebarger Goggan Blair & Sampson, LLP ("LGBS").

The results of our review revealed that the payment request was generally accurate and properly authorized. Although delinquent tax attorney fees for 236 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 June 2014 DTA payment request for payment in the amount of $166,579.97.

If you have any questions, please feel free to call Pedro L. Ramirez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosure: Exhibit A

cc: Mr. Hiram A. Gutierrez, 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	2013	P910099000000121	900000031708171	ED1418104ATB	0.56	0.08	0.64	0.1	0.16	6/30/2014
2	1	2013	F375099000000602	900000031706381	ED1418104ATB	0.38	0.06	0.44	0.07	0.16	6/30/2014
3	1	2013	C220093002000603	900000031471892	ED1416163ML	1.24	0.17	1.41	0.22	0.16	6/10/2014
4	1	2013	W230099033001709	900000031617446	ED1416204ML	0.72	0.11	0.83	0.12	0.14	6/11/2014
5	1	2013	F468599000000100	900000031420852	ED1415763ML	0.5	0.07	0.57	0.09	0.16	6/6/2014
6	1	2013	L106999000001805	900000031638344	ED1416407ML	0.49	0.08	0.57	0.09	0.16	6/13/2014
7	1	2013	E310099008000104	900000031420383	ED1415738BK	0.44	0.06	0.5	0.08	0.16	6/6/2014
8	1	2013	S398000000001000	900000031697730	ED1418181A	0.44	0.06	0.5	0.07	0.14	6/30/2014
9	1	2013	S29799900A000109	900000031619943	ED1416304ML	0.33	0.05	0.38	0.06	0.16	6/12/2014
10	1	2013	P70509900003A158	900000031654498	ED14170107ML	0.31	0.05	0.36	0.06	0.17	6/19/2014
11	1	2013	P70509900003A168	900000031687484	ED1417707ML	0.32	0.05	0.37	0.06	0.16	6/26/2014
12	1	2013	L2050990000000B7	900000031708550	ED1418104ATB	0.27	0.04	0.31	0.05	0.16	6/30/2014
13	1	2013	T730099000000045	900000031708550	ED1418104ATB	0.27	0.04	0.31	0.05	0.16	6/30/2014
14	1	2013	A370099000000078	900000031706114	ED1418104ATB	0.25	0.04	0.29	0.04	0.14	6/30/2014
15	1	2013	A370099000000078	900000031707874	ED1418104ATB	0.25	0.04	0.29	0.04	0.14	6/30/2014
16	1	2013	L11009900A000509	900000031445192	ED1416174ML	0.13	0.02	0.15	0.02	0.13	6/10/2014
17	1	2013	C220093001000700	900000031445206	ED1416163ML	0.13	0.02	0.15	0.02	0.13	6/10/2014
18	1	2013	T545099000000AA2	900000031606490	ED1416274ML	0.13	0.02	0.15	0.02	0.13	6/11/2014
19	1	2013	E330099227000906	17	ED1415551RTD	0.03	0	0.03	0.01	0.33	6/4/2014
20	1	2013	E330099227000906	17	ED1415559RT	0.03	0	0.03	0.01	0.33	6/4/2014
21	1	2013	P892099000000501	39	ED1416159RT	0.05	0.01	0.06	0.01	0.17	6/9/2014
22	1	2013	O570099004000500	900000031595405	PH1416154ML	0.05	0.01	0.06	0.01	0.17	6/10/2014
23	1	2013	A493099000000716	900000031639004	ED1416407ML	0.07	0.01	0.08	0.01	0.13	6/13/2014
24	1	2013	E330099227000906	900000031415827	ED1415551RVB	-0.03	0	-0.03	-0.01	0.33	6/4/2014
25	1	2013	A370099000000078	900000031707690	ED1418104ATB	-0.25	-0.04	-0.29	-0.04	0.14	6/30/2014
26	1	2011	P500000007000800	11	ED1416159CC	0.13	0.05	0.18	0.03	0.17	6/10/2014
27	1	2010	P450000001000400	900000031705042	ED1418159BTB	16.61	7.26	23.87	3.12	0.13	6/30/2014
28	1	2010	L007001000006900	900000031681689	ED1417606CR	0.19	0.1	0.29	0.04	0.14	6/25/2014
29	1	2005	W010000048000108	900000031675172	ED1417539ML	182.5	151.48	333.98	33.67	0.1	6/24/2014
30	1	2004	W010000048000108	900000031675172	ED1417539ML	126.27	119.95	246.22	25.57	0.1	6/24/2014
31	1	2003	W010000048000108	900000031675172	ED1417539ML	182.5	195.28	377.78	40.24	0.11	6/24/2014
32	1	2002	W010000048000108	900000031675172	ED1417539ML	63.68	75.78	139.46	15.19	0.11	6/24/2014
33	1	1999	C470000001000100	900000031614489	SJ1416258A	18.68	29.08	47.76	5.52	0.12	6/11/2014
34	1	1999	C470000001000100	900000031422031	ED1415738BK	9.62	14.89	24.51	2.84	0.12	6/6/2014
35	1	1999	C470000001000100	900000031421997	ED1415738BK	1.65	2.56	4.21	0.49	0.12	6/6/2014
36	1	2004	W010000048000106	900000031675227	ED1417539ML	1183.2	1076.72	2259.92	218.3	0.1	6/24/2014
37	1	2003	W010000048000106	900000031675227	ED1417539ML	438.8	451.96	890.76	88.86	0.1	6/24/2014
38	1	2002	W010000048000106	900000031675227	ED1417539ML	359.76	413.73	773.49	79.33	0.1	6/24/2014
39	1	2001	W010000048000106	900000031675227	ED1417539ML	288.47	366.36	654.83	68.8	0.11	6/24/2014
40	1	2000	W010000048000106	900000031675227	ED1417539ML	254.14	353.26	607.40	65.19	0.11	6/24/2014
41	1	1999	W010000048000106	900000031675227	ED1417539ML	78.72	118.87	197.59	21.61	0.11	6/24/2014
42	1	1998	W010000048000106	900000031675227	ED1417539ML	97.82	159.45	257.27	28.61	0.11	6/24/2014
43	1	1997	W010000048000106	900000031675227	ED1417539ML	87.34	152.84	240.18	27.12	0.11	6/24/2014
44	12	1991	M035000002002700	900000031669327	ED1417404AT	0.03	0.08	0.11	0.02	0.18	6/23/2014
45	1	2012	G205099000001201	900000031657800	ED1417025AT	350.58	89.62	440.2	59.8	0.14	6/19/2014
46	1	2012	G205099000001201	900000031657800	ED1417025AT	43.8	24.75	68.55	16.51	0.24	6/19/2014
47	1	2012	L473500004002500	900000031703661	MS1418132A	81.61	20.67	102.28	14.45	0.14	6/30/2014
48	1	2012	F765000005000800	900000031653495	PH1417088A	47.23	12.27	59.5	8.5	0.14	6/19/2014
49	1	2012	R133700000004800	900000031687580	ED1417707A	29.49	7.87	37.36	5.4	0.14	6/26/2014
50	1	2012	E330000373000200	900000031642461	ED14167107A	12.99	3.29	16.28	2.3	0.14	6/16/2014
51	1	2012	E330000374000400	5	ED1416159EC	0.7	0.2	0.9	0.14	0.16	6/10/2014
52	1	2012	D320000088000007	900000031682827	ED1417674A	0.59	0.17	0.76	0.11	0.14	6/25/2014
53	1	2012	E330000304001000	900000031422187	ED1415704ATB	0.44	0.13	0.57	0.09	0.16	6/6/2014
54	1	2012	L181000000030000	900000031637871	ED1416407ML	0.18	0.05	0.23	0.04	0.17	6/13/2014
55	1	2012	T306099000001AA2	900000031687705	ED1417807ATT	0.2	0.05	0.25	0.04	0.16	6/27/2014
56	1	2012	W010000048001124	900000031683241	ED1417738A	0.08	0.02	0.1	0.02	0.2	6/26/2014
57	1	2012	R065000003002200	10	ED1417052CC	0.08	0.02	0.1	0.01	0.1	6/19/2014
58	1	2012	I221599000000113	900000031600266	ED1416204AT	0.06	0.02	0.08	0.01	0.13	6/11/2014
59	1	2012	L110001004006807	900000031689633	ED1417890A	0.03	0.01	0.04	0.01	0.25	6/27/2014
60	1	2012	S295099000000148	900000031708206	ED1418104ATB	0.03	0.01	0.04	0.01	0.25	6/30/2014
61	1	2012	M11209900000000N4	900000031708550	ED1418104ATB	0.04	0.01	0.05	0.01	0.2	6/30/2014
62	1	2011	A160003000007001	900000031644825	ED14168107ML	276.97	94.17	371.14	49.85	0.13	6/17/2014
63	1	2011	S735000001000300	900000031642242	WS1416768A	79.24	28	107.24	14.74	0.14	6/16/2014
64	1	2011	A555000000000300	900000031396140	SJ1415458A	17.92	6.44	24.36	3.38	0.14	6/3/2014
65	1	2011	L205000002000200	900000031689883	WS1417864A	6.19	2.18	8.37	1.15	0.14	6/27/2014
66	1	2011	M215000006000700	3	ED1417052CC	0.63	0.27	0.9	0.14	0.16	6/19/2014

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	2011	L313501000002800	900000031677894	ED1417684A	0.36	0.15	0.51	0.08	0.16	6/25/2014
68	1	2011	W230000013002600	900000031417750	ED1415606A	0.26	0.1	0.36	0.05	0.14	6/5/2014
69	1	2011	N464099000001A01	29	ED1415551RTD	0.18	0.07	0.25	0.04	0.16	6/4/2014
70	1	2011	N464099000001A01	29	ED1415559RT	0.18	0.07	0.25	0.04	0.16	6/4/2014
71	1	2011	T181300000002200	900000031399368	ED1415484A	0.16	0.07	0.23	0.04	0.17	6/3/2014
72	1	2011	M625500000000900	900000031708358	ED1418159BTB	0.12	0.04	0.16	0.02	0.13	6/30/2014
73	1	2011	S325000000001500	900000031605691	ED1416263ML	0.03	0.01	0.04	0.01	0.25	6/11/2014
74	1	2011	N464099000001A01	900000031415833	ED1415551RVB	-0.18	-0.07	-0.25	-0.04	0.16	6/4/2014
75	1	2010	V056000000008500	900000031673945	PH1417565A	622.05	271.63	893.68	116.63	0.13	6/24/2014
76	1	2010	T525002018002200	900000031614594	MS1416232A	376.65	178.29	554.94	76.84	0.14	6/11/2014
77	1	2010	L502500000012102	10	ED1416351RT	328.66	147.9	476.56	63.6	0.13	6/17/2014
78	1	2010	G205099000001201	900000031657800	ED1417025AT	323.72	123.01	446.73	53.27	0.12	6/19/2014
79	1	2010	G205099000001201	900000031657800	ED1417025AT	62.69	81.79	144.48	35.41	0.25	6/19/2014
80	1	2010	L106905000001900	900000031600425	MS1416232A	180.9	76.58	257.48	32.83	0.13	6/11/2014
81	1	2010	A350000003000100	900000031660783	MS1417132A	54.59	24.2	78.79	10.4	0.13	6/20/2014
82	1	2010	S045500000001100	900000031689847	ED1417890A	45.4	19.23	64.63	8.25	0.13	6/27/2014
83	1	2010	A180000056001506	900000031407055	ED14155107A	36.02	15.36	51.38	6.59	0.13	6/4/2014
84	1	2010	V056000000008500	900000031668587	PH1417465A	16.96	7.41	24.37	3.18	0.13	6/23/2014
85	1	2010	F345000155000600	900000031406275	PH1415502A	11.31	5.4	16.71	2.33	0.14	6/4/2014
86	1	2010	C695002000000701	900000031703450	MS1418132A	10.95	4.52	15.47	1.94	0.13	6/30/2014
87	1	2010	L045000024000003	900000031642776	WS1416768A	8.95	4.23	13.18	1.82	0.14	6/16/2014
88	1	2010	T856500000002700	900000031413879	PH1415687A	7.28	3.23	10.51	1.39	0.13	6/5/2014
89	1	2010	N540099049000A03	900000031589836	PH1416102ML	0.37	0.21	0.58	0.09	0.16	6/10/2014
90	1	2010	H490000477000106	900000031660749	WS1417164A	0.24	0.13	0.37	0.06	0.16	6/20/2014
91	1	2010	M035000008002800	900000031698037	MS1418132A	0.16	0.08	0.24	0.04	0.17	6/30/2014
92	1	2010	E800000124000500	900000031708348	ED1418156MLB	0.09	0.05	0.14	0.02	0.14	6/30/2014
93	1	2010	H265000005003400	900000031640792	PH1416788A	0.04	0.02	0.06	0.01	0.17	6/16/2014
94	1	2009	B280000003000800	900000031690187	ED1417806CR	138.54	80.81	219.35	30.14	0.14	6/27/2014
95	1	2009	S170002033000105	900000031665938	ED1417411A	97.28	51.56	148.84	18.82	0.13	6/23/2014
96	1	2009	B255000000032601	900000031637887	MS1416432A	88.52	45.15	133.67	16.33	0.12	6/13/2014
97	1	2009	R355502000000100	900000031690715	ED1417838A	64.27	36.21	100.48	13.4	0.13	6/27/2014
98	1	2009	T525002018002200	900000031614594	MS1416232A	50.13	29.74	79.87	11.13	0.14	6/11/2014
99	1	2009	P806005000000100	15	ED1417151CRB	60.7	30.16	90.86	11.02	0.12	6/20/2014
100	1	2009	S460000001001600	900000031417898	ED1415684A	41.81	22.72	64.53	8.34	0.13	6/5/2014
101	1	2009	B280000003000800	11	ED1416259RTA	34.35	20.03	54.38	7.47	0.14	6/11/2014
102	1	2009	M355000152100700	900000031639001	ED1416448A	27.83	16.51	44.34	6.18	0.14	6/13/2014
103	1	2009	S245000000001200	900000031605284	ED1416284A	16.17	8.9	25.07	3.28	0.13	6/11/2014
104	1	2009	P806005000000100	900000031707910	ED1418138ATB	13.77	6.93	20.7	2.5	0.12	6/30/2014
105	1	2009	S170002030000702	900000031650510	ED1416948A	11	5.54	16.54	2	0.12	6/18/2014
106	1	2009	A180000056001506	900000031407055	ED14155107A	1.61	0.88	2.49	0.32	0.13	6/4/2014
107	1	2009	B280000003000800	900000031688571	ED1417817RV	-34.35	-20.03	-54.38	-7.47	0.14	6/27/2014
108	1	2008	S170002033000105	900000031665938	ED1417411A	54.97	35.73	90.7	11.63	0.13	6/23/2014
109	1	2008	S295000000048815	900000031419801	ED1415748A	64.01	36.92	100.93	11.43	0.11	6/6/2014
110	1	2008	T525000030000800	900000031705623	ED1418159BTB	38.79	27.54	66.33	9.25	0.14	6/30/2014
111	1	2008	J570000006000405	900000031417395	SJ1415658A	24.11	15.03	39.14	4.81	0.12	6/5/2014
112	1	2008	S053000000001800	900000031645795	ED1416848A	24.38	14.71	39.09	4.64	0.12	6/17/2014
113	1	2008	H265000010005600	900000031397752	PH1415402A	20.19	12.25	32.44	3.88	0.12	6/3/2014
114	1	2008	W310000001001200	900000031702835	14SJ18158A	15.33	9.56	24.89	3.06	0.12	6/30/2014
115	1	2008	F450000000001800	900000031636904	ED1416304ML	5.32	3.39	8.71	1.09	0.13	6/12/2014
116	1	2008	F065000000002500	900000031420861	MS1415732A	2.88	1.95	4.83	0.64	0.13	6/6/2014
117	1	2008	T266203000000900	900000031642484	ED1416784A	0.25	0.19	0.44	0.06	0.14	6/16/2014
118	1	2008	K280000000016000	900000031704578	ED1418159BTB	0.17	0.13	0.3	0.05	0.17	6/30/2014
119	1	2008	K280000000015900	900000031705008	ED1418159BTB	0.17	0.13	0.3	0.05	0.17	6/30/2014
120	1	2008	C153503000001800	900000031689824	WS1417864A	0.16	0.13	0.29	0.04	0.14	6/27/2014
121	1	2007	F065000000002500	900000031420861	MS1415732A	120.55	95.64	216.19	28.93	0.13	6/6/2014
122	1	2007	H265000015003500	900000031687531	ED1417711A	72.92	50.32	123.24	14.11	0.11	6/26/2014
123	1	2007	V300000001000500	900000031668257	ED14174107A	45.68	33.65	79.33	9.8	0.12	6/23/2014
124	1	2007	P640000026000400	900000031650567	ED1416974A	35.07	25.25	60.32	7.26	0.12	6/18/2014
125	1	2007	W010000051000317	900000031396880	MS1415447A	25.96	21.29	47.25	6.54	0.14	6/3/2014
126	1	2007	V433502000008800	900000031673561	ED1417590A	33.72	22.48	56.2	6.17	0.11	6/24/2014
127	1	2007	L045098024000000	900000031642776	WS1416768A	17.61	12.79	30.4	3.7	0.12	6/16/2014
128	1	2006	V300000001000500	900000031668257	ED14174107A	135.25	115.87	251.12	31.45	0.13	6/23/2014
129	1	2006	E400000010001300	900000031683904	ED1417718A	112.24	99.15	211.39	27.45	0.13	6/26/2014
130	1	2006	B280000003000800	11	ED1416259RTA	75.3	71.03	146.33	20.44	0.14	6/11/2014
131	1	2006	B280000003000800	900000031690187	ED1417806CR	75.3	71.03	146.33	20.44	0.14	6/27/2014
132	1	2006	C295005000001000	900000031422532	WS1415768A	67.87	62.22	130.09	17.61	0.14	6/6/2014

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	2006	H347500196000003	900000031700164	ED1418106A	81.4	61.06	142.46	15.02	0.11	6/30/2014
134	1	2006	L045000122000010	900000031686521	ED1417738A	65.85	55.09	120.94	14.72	0.12	6/26/2014
135	1	2006	C700000007002000	900000031666263	WS1417468A	47.55	41.19	88.74	11.26	0.13	6/23/2014
136	1	2006	E400000010001300	900000031692091	ED1417804AT	43.92	38.8	82.72	10.74	0.13	6/27/2014
137	1	2006	A414000000000200	900000031688890	MS1417832A	47.02	36.05	83.07	9.03	0.11	6/27/2014
138	1	2006	L136500000015000	900000031625648	WS1416326A	25.85	19.38	45.23	4.77	0.11	6/12/2014
139	1	2006	D435000000000501	900000031675724	MS1417547A	19.65	17.29	36.94	4.77	0.13	6/24/2014
140	1	2006	D435000000000501	900000031675731	MS1417547A	19.65	17.29	36.94	4.77	0.13	6/24/2014
141	1	2006	A414000000000200	900000031640757	MS1416785A	21.95	16.82	38.77	4.21	0.11	6/16/2014
142	1	2006	S447004000001500	900000031394248	ED1415411A	12.89	10.74	23.63	2.86	0.12	6/3/2014
143	1	2006	E720000016001200	900000031422587	WS1415768A	10.23	8.22	18.45	2.13	0.12	6/6/2014
144	1	2006	R168000000002900	900000031689222	MS1417832A	5.47	4.44	9.91	1.16	0.12	6/27/2014
145	1	2006	W010000051000317	900000031396880	MS1415447A	4.09	3.84	7.93	1.1	0.14	6/3/2014
146	1	2006	L605098000001900	900000031559810	MS1416132A	3.78	2.86	6.64	0.71	0.11	6/10/2014
147	1	2006	O310009000001300	4	ED1418152CCI	2.32	2.23	4.55	0.65	0.14	6/30/2014
148	1	2006	A414000000000200	900000031689252	MS1417832A	0.61	0.47	1.08	0.12	0.11	6/27/2014
149	1	2006	E334502000002500	900000031423161	MS1415732A	0.03	0.02	0.05	0.01	0.2	6/6/2014
150	1	2006	B280000003000800	900000031688571	ED1417817RV	-75.3	-71.03	-146.33	-20.44	0.14	6/27/2014
151	1	2005	M480000114001200	900000031420487	ED1415711A	271.18	281.12	552.3	75.25	0.14	6/6/2014
152	1	2005	V300000001000500	900000031668257	ED14174107A	103.88	101.46	205.34	26.02	0.13	6/23/2014
153	1	2005	C980000003001030	900000031653241	ED1417007A	83.43	79.25	162.68	19.89	0.12	6/19/2014
154	1	2005	L636003000006900	900000031641667	ED1416784A	72.82	64.56	137.38	15.29	0.11	6/16/2014
155	1	2005	G550000000001200	900000031397387	ED14154107A	58.7	54.59	113.29	13.47	0.12	6/3/2014
156	1	2005	D680000027000900	900000031697214	ED1418139A	21.74	22.1	43.84	5.84	0.13	6/30/2014
157	1	2005	C295005000001000	900000031422532	WS1415768A	7.71	7.99	15.7	2.14	0.14	6/6/2014
158	1	2005	R331000000007000	900000031659726	MS1417032A	5.46	5.17	10.63	1.3	0.12	6/19/2014
159	1	2005	R355000001002000	900000031665554	ED1417404ML	3.18	2.67	5.85	0.6	0.1	6/23/2014
160	1	2005	C730000021002800	900000031708474	ED1418156MLB	0.14	0.17	0.31	0.05	0.16	6/30/2014
161	1	2005	A180000045000303	900000031661121	ED1417117PE	-224.31	-180.94	-405.25	-45.76	0.11	6/20/2014
162	1	2004	M480000114001200	900000031420487	ED1415711A	234.45	271.18	505.63	69.28	0.14	6/6/2014
163	1	2004	N840000002001400	900000031696988	ED1418105A	222.04	205.02	427.06	42.3	0.1	6/30/2014
164	1	2004	R168000000002900	900000031689222	MS1417832A	145.84	153.14	298.98	36.1	0.12	6/27/2014
165	1	2004	S170002030000702	900000031650520	ED1416948A	117.21	129.31	246.52	31.82	0.13	6/18/2014
166	1	2004	G560000012002000	900000031637455	WS1416426A	40.77	45.79	86.56	11.43	0.13	6/13/2014
167	1	2004	V363000000001100	900000031716641	ED1418159BTB	34.08	33.85	67.93	7.57	0.11	6/30/2014
168	1	2004	E540000014002200	900000031638101	ED1416490A	26.69	26.15	52.84	5.77	0.11	6/13/2014
169	1	2004	N120003000001025	900000031422355	MS1415747A	19.37	22.47	41.84	5.75	0.14	6/6/2014
170	1	2004	D810000000002000	900000031421948	MS1415732A	26.36	24.25	50.61	4.98	0.1	6/6/2014
171	1	2004	G400000000002000	900000031559050	MS1416147A	21.35	19.22	40.57	3.84	0.09	6/10/2014
172	1	2004	G280000001000000	900000031674329	ED1417574B	11.01	10.67	21.68	2.33	0.11	6/24/2014
173	1	2004	A180000045000303	900000031661135	ED1417117PE	-209.95	-194.56	-404.51	-46.61	0.12	6/20/2014
174	1	2003	M625500000000500	900000031678661	MS1417647A	139.48	169.25	308.73	39.76	0.13	6/25/2014
175	1	2003	T790000002002900	900000031674377	WS1417568A	21.12	23.72	44.84	5.16	0.12	6/24/2014
176	1	2003	F225001004000501	900000031425576	ED1416004ML	1.79	1.84	3.63	0.36	0.1	6/9/2014
177	1	2002	N840000002001400	900000031696988	ED1418105A	181.53	211.18	392.71	41.12	0.1	6/30/2014
178	1	2002	G815000002002300	900000031717228	ED1418163MLB	110.46	122.62	233.08	22.37	0.1	6/30/2014
179	1	2002	C950000000000400	900000031690522	ED1417818A	76.1	81.42	157.52	14.04	0.09	6/27/2014
180	1	2002	S735000004000600	900000031702505	WS1418168A	19.29	26.44	45.73	6.17	0.13	6/30/2014
181	1	2002	B505000015000600	900000031401975	ED1415411A	11.54	13.56	25.1	2.67	0.11	6/3/2014
182	1	2002	R021501000002800	900000031700754	ED1418104A	7.27	9.15	16.42	1.96	0.12	6/30/2014
183	1	2002	B505000015000600	900000031702866	ED1418181A	7.58	8.89	16.47	1.75	0.11	6/30/2014
184	1	2002	W230000052000300	900000031402998	WS1415526A	5.24	6.54	11.78	1.39	0.12	6/4/2014
185	1	2002	G815000002002300	900000031717251	ED1418163MLB	1.21	1.35	2.56	0.24	0.09	6/30/2014
186	1	2002	A180000045000303	900000031661150	ED1417117PE	-134.3	-156.69	-290.99	-34.65	0.12	6/20/2014
187	1	2001	N840000002001400	900000031696988	ED1418105A	143.64	184.33	327.97	35.12	0.11	6/30/2014
188	1	2001	C950000000000400	900000031690522	ED1417818A	72.26	85.99	158.25	14.63	0.09	6/27/2014
189	1	2001	S600000002002000	900000031686212	AL1417733A	17.08	19.64	36.72	3.15	0.09	6/26/2014
190	1	2001	W230000052000300	900000031402998	WS1415526A	4.22	5.76	9.98	1.19	0.12	6/4/2014
191	1	2001	G940000005002400	900000031424521	ED1416059AT	0.14	0.22	0.36	0.05	0.14	6/9/2014
192	1	2000	B190016000000600	900000031622014	ED1416307A	244.26	300.44	544.7	45.07	0.08	6/12/2014
193	1	2000	N840000002001400	900000031696988	ED1418105A	53.25	74.73	127.98	13.98	0.11	6/30/2014
194	1	2000	S510000001000400	900000031424706	PH1416087A	26.14	36.51	62.65	6.78	0.11	6/9/2014
195	1	2000	M626500000004400	900000031708459	ED1418159BTB	23.65	30.04	53.69	4.79	0.09	6/30/2014
196	1	2000	V382000000014100	900000031424763	ED1416084A	15.77	20.68	36.45	3.48	0.1	6/9/2014
197	1	2000	L313503000002500	900000031700502	WS1418168A	6.57	9.43	16	1.82	0.11	6/30/2014
198	1	2000	L215500000000800	900000031682097	ED1417611A	5.66	7.8	13.46	1.42	0.11	6/25/2014

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
199	1	2000	S477000000011900	900000031697988	ED1418156A	2.75	4.19	6.94	0.87	0.13	6/30/2014
200	1	2000	A210000011001800	5	ED1415659RT	2.19	3.42	5.61	0.73	0.13	6/5/2014
201	1	1999	C950000000000400	900000031690522	ED1417818A	98.41	140.72	239.13	23.47	0.1	6/27/2014
202	1	1999	G230000001000900	900000031645082	ED1416807A	46.23	73.51	119.74	14.35	0.12	6/17/2014
203	1	1999	B190016000000600	900000031622014	ED1416307A	15.94	21.52	37.46	3.23	0.09	6/12/2014
204	1	1999	A210000011001800	5	ED1415659RT	7.53	12.7	20.23	2.67	0.13	6/5/2014
205	1	1999	T685000000005800	900000031688639	ED1417807ATT	7.35	12.27	19.62	2.55	0.13	6/27/2014
206	1	1999	V382000000000100	20	ED1417159RTA	8.54	13.11	21.65	2.45	0.11	6/20/2014
207	1	1998	B190016000000600	900000031622014	ED1416307A	218.3	320.9	539.2	48.14	0.09	6/12/2014
208	1	1998	S477000000006600	900000031407974	AL1415533A	27.26	47.43	74.69	9.32	0.12	6/4/2014
209	1	1998	M270002000001700	35	ED1416159RT	9.14	14.17	23.31	2.34	0.1	6/9/2014
210	1	1997	B190016000000600	900000031622014	ED1416307A	222.95	354.49	577.44	53.17	0.09	6/12/2014
211	1	1997	P62000000Y000001	900000031576065	PH1416102A	117.79	201.42	319.21	34.45	0.11	6/10/2014
212	1	1997	C950000000000400	900000031690522	ED1417818A	51.29	85.65	136.94	14.08	0.1	6/27/2014
213	1	1997	N120003000003200	900000031601627	MS1416232A	34.82	65.01	99.83	12.64	0.13	6/11/2014
214	1	1996	B190016000000600	900000031622014	ED1416307A	203.06	347.23	550.29	52.08	0.09	6/12/2014
215	1	1996	M330000000004100	900000031661507	MS1417129A	56.3	100.78	157.08	16.47	0.1	6/20/2014
216	1	1996	M475000006000900	900000031410997	ED1415684A	8.33	14.93	23.26	2.44	0.1	6/5/2014
217	1	1996	S170003007001200	900000031431071	ED14160107A	3.6	6.58	10.18	1.12	0.11	6/9/2014
218	1	1995	B190016000000600	900000031622014	ED1416307A	151.99	278.14	430.13	41.72	0.1	6/12/2014
219	1	1995	P200000019001800	900000031688082	ED1417818A	24.44	54.91	79.35	11.29	0.14	6/27/2014
220	1	1995	M370000000000500	900000031696817	14SJ18158A	29.53	56.41	85.94	9.17	0.11	6/30/2014
221	1	1995	H045000084003100	900000031410311	AL1415633A	12.79	26.09	38.88	4.72	0.12	6/5/2014
222	1	1995	M330000000004100	900000031661507	MS1417129A	14.67	28.03	42.7	4.56	0.11	6/20/2014
223	1	1994	M370000000000500	900000031696817	14SJ18158A	42.43	86.13	128.56	13.94	0.11	6/30/2014
224	1	1994	R080001000002313	26	ED1417751RT	16.17	32.17	48.34	5.02	0.1	6/26/2014
225	1	1993	W010000030000728	900000031648930	MS1416932A	4.36	9.77	14.13	1.69	0.12	6/18/2014
226	1	1993	M475000004002100	900000031672130	ED1417524RV	-3.99	-8.56	-12.55	-1.38	0.11	6/24/2014
227	12	1999	B190016000000600	900000031622014	ED1416307A	0.39	0.53	0.92	0.08	0.09	6/12/2014
228	12	1998	B190016000000600	900000031622014	ED1416307A	9.53	14.01	23.54	2.1	0.09	6/12/2014
229	12	1997	B190016000000600	900000031622014	ED1416307A	10.8	17.17	27.97	2.58	0.09	6/12/2014
230	12	1997	N120003000003200	900000031601627	MS1416232A	1.69	3.15	4.84	0.61	0.13	6/11/2014
231	12	1996	B190016000000600	900000031622014	ED1416307A	10.91	18.66	29.57	2.8	0.09	6/12/2014
232	12	1996	M330000000004100	900000031661507	MS1417129A	6.77	12.12	18.89	1.98	0.1	6/20/2014
233	12	1995	B190016000000600	900000031622014	ED1416307A	8.52	15.59	24.11	2.34	0.1	6/12/2014
234	12	1995	M330000000004100	900000031661507	MS1417129A	1.84	3.52	5.36	0.57	0.11	6/20/2014
235	12	1993	W010000030000728	900000031648930	MS1416932A	0.21	0.48	0.69	0.08	0.12	6/18/2014
236	17	1993	M475000004002100	900000031672130	ED1417524RV	-0.04	-0.11	-0.15	-0.02	0.13	6/24/2014

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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August 1, 2014

Honorable Ramon Garcia, County Judge
Honorable A.C. Cuellar Jr., Commissioner, Precinct No. 1
Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4
Honorable Eddie Guerra, Sheriff

Re: Audit of the Sheriff's Office
Audit No. 2014-34

Dear Judge, Commissioners, and Sheriff:

We have completed an audit of the Sheriff's Office pursuant to Local Government Code § 115.001 and our annual audit plan. The audit was prompted by the change in administration. In addition, we received allegations that Hidalgo County (County) assets were used for non-County business. The objectives of the audit were to evaluate:

1. The accuracy and completeness of the asset inventory listing;
2. The procedures in place for accounting and safeguarding weapons;
3. The procedures in place for accounting and safeguarding information technology assets;
4. The procedures in place for accounting and safeguarding fuel cards; and
5. The procedures in place for accounting for the use and maintenance of County vehicles.

BACKGROUND:

Pursuant to County Policy, the Sheriff's Office may utilize County assets (i.e., vehicles, weapons, computers, office equipment, etc.) only to carry out official County business. As of April 2, 2014, according to *alio*, the County's financial accounting system, the Sheriff's Office asset inventory listing consisted of 5,431 assets with a total acquisition cost of $19,980,730.23.

The Sheriff, as an elected official, is inherently responsible for ensuring that County assets in the custody of the Sheriff's Office are properly accounted, safeguarded, and disposed. Some of these responsibilities include:

- Verifying the receipt of all assets purchased and/or assigned to the Sheriff's Office.
- Ensuring assets are properly tagged.
- Conducting periodic physical inventories of assets.
- Ensuring assets are only used for County purposes.
- Safeguarding assets in the Department's possession until disposal.
- Filing police reports and/or affidavits in the event an asset is lost/stolen, as applicable.
- Requiring that a formal request and formal approval from the Sheriff or his Designee is obtained when equipment is taken off County premises, including when taken off-site for repairs.

Employees of the Sheriff's Office are also inherently responsible for protecting County assets entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage, or theft of such assets.

Generally Accepted Accounting Principles (GAAP)

Pursuant to generally accepted accounting principles (GAAP), adequate controls must be maintained over capital and minor assets. In addition, the GASB 34 Manual for Texas Cities and Counties states, "A

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.

government should maintain its capital asset records in its capital asset software module. This information should include asset identification numbers, equipment category codes, asset tag numbers, dates of acquisition, assigned departments, purchase costs and descriptions of each asset."

Asset Capitalization and Inventory Control Thresholds

Assets (i.e., vehicles, land, buildings, machinery, equipment, computer systems) with a useful life greater than one year and an acquisition cost of $1,000 or more are capitalized and subject to inventory control pursuant to the Capital Asset Guide (the Guide) approved by Commissioners Court on October 23, 2001. Assets with an inventory cost of $300.00 to $999.99 are also subject to inventory control. The fair market value, instead of the acquisition cost, is used to capitalize and/or inventory donated and court-awarded assets.

Weapons

The Sheriff's Office obtains weapons (i.e., handguns, shotguns, etc.) by purchase, donation from other law enforcement agencies, or awards from courts.

Donated weapons are occasionally received from the Texas 1033 Military Surplus Property Program (1033 Program). The 1033 Program allows law enforcement agencies to receive excess property from the U.S. Department of Defense. The law enforcement agency's Chief Executive Official (Sheriff) is responsible for the property received under the 1033 Program. On May 27, 2008, April 26, 2011, and July 26, 2011, Commissioners Court approved the receipt of 220 military weapons on behalf of the Sheriff's Office.

The number and type of weapons issued to each Sheriff's Officer varies with position and status. The Sheriff's Office also maintains weapons unassigned to specific Sheriff Officers that are available for general use, training purposes, or to replace weapons that are in need of repair or declared surplus. As of April 9, 2014, there were 985 weapons under the control of the Sheriff's Office in accordance with the *alio* inventory listing, the Sheriff's weapon inventory listing, and actual weapon inventory count.

The Captain of Administration is responsible for purchasing weapons. According to the Sheriff's Office staff, the Quartermasters were responsible for the inventory of weapons prior to August 2013. The inventory responsibility for these weapons was subsequently transferred to the Training Academy's staff, with the exception of some general use shotguns which are stored at the Sheriff's Office and Detention Center's Sally Port. The Training Academy's staff is also responsible for storing, assigning, and disposing of weapons under their control.

Weapons safeguarded at the Training Academy, Sheriff's Office, and the Detention Center's Sally Port are maintained in locked rooms. Access to the Training Academy's locked room is limited to the Training Academy's Captain and two Range Masters. Access to the Sheriff's Office and Detention Center's Sally Port locked rooms is limited to Sergeants, Lieutenants, Captains, and Commanders.

A Range Master of the Training Academy maintains a weapon inventory listing by weapon make and model. The following is documented on the weapon listing: weapon's serial number, location (e.g., Training Academy) or employee's name and Sheriff's Officer number, issue date, return date, and returned by (name and Sheriff Officer's number of employee returning weapon).

The Training Academy's staff maintains a "Firearm Requisition Form" to document the issuance of weapons and a "Firearm Return Form" to document the return of weapons by employees. The following is documented on the forms: employee's name and Sheriff's Officer number, division, date of request, description of weapon, caliber, quantity issued/returned, signature of employee issued/returned the weapon, date of issue/return, Range Master's signature and date, and the Training Academy's Captain/Lieutenant signature and date.

Issuance of the general use shotguns maintained at the Sheriff's Office and the Detention Center's Sally Port are documented on a "Shotgun sign-out" log. The following is documented on the log maintained by the Sheriff's Office: date, serial number, name of employee issued/returned the shotgun, signature of the Supervisor issuing and/or receiving the shotgun. The following is documented on the Detention Center's Sally Port log: employee's name and Sheriff Officer's number, date and time of issue, shotgun serial number, number of rounds issued, signature of employee issuing the shotgun, serial number of shotgun signed back in, number of rounds signed back in, signature of the supervisor receiving the shotgun, and the time the shotgun was returned.

Pursuant to the Sheriff's Office policy, in the event that a weapon is lost, stolen, or damaged, employees are required to report the situation to their supervisor and file a report. In addition, the policy requires payment

from employees for lost, stolen, or damaged weapons. If payment is made, the payment is documented by completing a "Remittance Form for Lost Items" and receipt of an official County receipt from the County Treasurer's Office. According to the Sheriff's Office staff, a written policy has not been developed that requires lost and stolen weapons be entered into the National Crime Information Center (NCIC), the Texas Crime Information Center (TCIC) database, or any other applicable database. However, lost and stolen weapons are generally entered into these databases. The NCIC and TCIC systems are generally regarded by law enforcement agencies as the primary method for tracking stolen firearms.

Information Technology Assets

As of April 2, 2014, according to *alio*, the Sheriff's Office asset inventory listing consisted of 1,345 information technology assets (i.e., desktop computers, laptops, servers, software) with a total acquisition cost of $3,243,926.62.

The Captain of Administration is responsible for purchasing information technology assets and the Quartermasters are responsible for the receipt and tagging of these assets.

Fuel Cards

The Sheriff's Office maintains three types of fuel cards: Motor Pool (*Gasboy*), Voyager, and Citibank.

***Gasboy* Fuel Card**

The *Gasboy* fuel card is utilized to fuel vehicles at the Sheriff's Motor Pool and Sheriff's Weslaco Substation fuel pumps. In order to fuel a vehicle, employees must swipe the *Gasboy* fuel card and enter the vehicle's odometer reading and pump number. As of June 23, 2014, there were 1,148 activated *Gasboy* fuel cards.

The Hidalgo County Sheriff's Office has not implemented all guidelines and procedures prescribed by the "Fuel Credit Card Use Policy, Guidelines, and Procedures" for use with the *Gasboy* fuel card. With the exception of Patrol Officers, employees are not required to maintain a mileage log or any other standardized form to account for vehicle mileage and fuel usage. In addition, according to the Sheriff's Office staff, training regarding the proper use of fuel cards is given to the employee by the person issuing the card.

The Quartermasters are responsible for issuing fuel cards as requested by the Commanders, Captains, and the Sheriff; however, the requests are not formally documented. According to the Sheriff's Office staff, the fuel cards are activated by the Quartermasters by utilizing the *Gasboy* magnetic card encoder. During the activation process, the fuel card is encoded with a fuel card number, a numerical code that represents the Sheriff's Office division the employee/vehicle is assigned to, and the type of fuel the vehicle uses (i.e., regular unleaded or diesel). In addition, the fuel card is engraved with the last four digits of the fuel card number and vehicle unit number.

According to the Sheriff's Office staff, *Gasboy* fuel cards are assigned to specific vehicles and/or employees. Therefore, a specific vehicle may be fueled using both the *Gasboy* fuel card assigned to the specific vehicle and the *Gasboy* fuel card assigned to an employee. In addition, more than one fuel card can be assigned the same fuel card number. According to the Sheriff's Office staff, fuel cards may be assigned to an employee instead of a vehicle when a change in work assignment requires the employee to use multiple vehicles. In addition, fuel cards may be assigned to employees in order to prevent a work stoppage.

The Quartermasters maintain a "Gas Card log" of issued *Gasboy* fuel cards. The following is documented on the "Gas Card Log": last four digits of the fuel card number, name of the employee, Sheriff's Officer number or vehicle's unit number, date of issuance, last four digits of the vehicle's VIN number, initials of the employee, and the initials of the employee that issued the fuel card.

According to the Sheriff's Office staff, fuel cards no longer needed or lost must be deactivated by the Sheriff's Office IT staff. However, the fuel cards are not always deactivated; instead, they are destroyed.

The *Gasboy* fuel management system has capabilities for the generation of reports that may be utilized by management to monitor and analyze fuel usage. Some of the information the report includes are the fuel card number, date, time, and odometer reading. According to Sheriff's Office staff, reports were not generated.

During the periods of January 1, 2013 through December 31, 2013 and January 1, 2014 through June 30, 2014, purchases of fuel for the Motor Pool totaled $1,773,411.58 and $790,340.69, respectively.

Voyager Fuel Credit Card

Voyager fuel credit cards are issued to employees to fuel at retail locations during emergency situations, according to the Sheriff's Office staff. As of July 18, 2014, there were 93 active *Voyager* fuel credit cards.

According to the Sheriff's Office staff, the Sheriff's Office has implemented the "Fuel Credit Card Use Policy, Guidelines, and Procedures" approved by Commissioners Court for use with the *Voyager* fuel credit card. A Sheriff's Office Accountant and a Detention Center's Accountant serve as the Card Managers. They are responsible for reconciling the monthly invoice to the fuel transaction receipts and maintaining on file the employees' acknowledgment forms for the receipt of a *Voyager* fuel credit card.

Total *Voyager* fuel credit card purchases were $37,253.95 during the period of January 1, 2013 through December 31, 2013, and $17,404.97 for the period of January 1, 2014 through June 30, 2014.

Citibank Credit Card

Citibank credit cards are issued to employees to make purchases when traveling outside of the County for official County business (i.e., hotel, fuel, parking fees, etc). As of July 18, 2014, there were 26 active *Citibank* credit cards.

According to the Sheriff's Office staff, the Sheriff's Office has implemented the "Commercial Account Use Policy, Guidelines, and Procedures" approved by Commissioners Court on March 17, 2009 for use with the Citibank credit card. A Sheriff's Office Accountant serves as the Card Manager. The Accountant maintains the *Citibank* credit cards for safekeeping while the cards are not in use. The Accountant also maintains a log to control the issuance of the *Citibank* credit cards. The following information is documented on the log: employee's name and initials, card number, date and time issued, date and time returned, and the Accountant's initials. In addition, the Accountant is responsible for the reconciliation of the monthly invoice to the credit card transaction receipts.

During the periods of January 1, 2013 through December 31, 2013 and January 1, 2014 through June 30, 2014, Citibank credit card purchases for fuel totaled $9,653.43 and $3,252.34, respectively.

Vehicles

Sections 9.32 (b) of the Hidalgo County Personnel Policy Manual and 5.06 (b) of the Civil Service Commission Rules, stipulate that employees allowed to take a County vehicle to their residence before and after working hours may only use the vehicle for official County business. As of April 2, 2014, the Sheriff's Office maintained 501 vehicles in inventory pursuant to the *alio* inventory listing, the Sheriff's vehicle inventory listing, and actual vehicle inventory count.

Vehicles were assigned to employees as requested by Commanders and the Sheriff. A good system of internal controls requires that policies and procedures be developed and implemented for the proper accounting and safeguarding of vehicles. The system should include a policy identifying the criteria to be utilized for assigning vehicles and determining when employees will be allowed to have a take-home vehicle. In addition, formal training regarding the proper use and maintenance of vehicles must be provided to employees.

According to the Sheriff's Office staff, the Sheriff's Office does not have written Motor Pool policies and procedures or a centralized fleet management system to keep track of the inventory of vehicles, vehicle usage, and the repair and maintenance of vehicles. Only the following is maintained:

- For vehicle inventory purposes, the Sheriff's Office Quartermasters maintain a listing that documents the unit number, name of employee, the vehicle's VIN number, license plate number, color, and the vehicle's make and model.
- For vehicle usage, according to the Sheriff's Office staff, only the Patrol Division officers are required to maintain vehicle mileage logs.

Vehicle Emblems

According to the Transportation Code, all vehicles with exempt license plates should have an emblem or an inscription with the name of the County followed by the title of the County department printed on each side of the vehicle except when the vehicles will be used to perform the official duty of a law enforcement agency.

Vehicle Commuting Tax

Pursuant to Federal Tax Regulation §1.61-21, if an employer provides an employee with a vehicle that is available for personal use, the value of the personal use must generally be included in the employee's income and wages. Exceptions include vehicles used by law enforcement if the vehicle is a clearly marked police

vehicle and unmarked vehicles if the driver is a law enforcement officer and the vehicle use is officially authorized.

"Commuting Rule" Valuation

The Internal Revenue Service authorizes the use of the "Commuting Rule", under certain circumstances, to determine the commuting value of a vehicle. The value of a vehicle provided to an employee for commuting use is calculated by multiplying each one-way commute (that is, from home to work or from work to home) by $1.50. This amount must be included in the employee's wages or reimbursed by the employee. The following requirements must be met in order to use the "Commuting Rule:"

1. The County must own or lease the vehicle and provide it to one or more employees for business use.
2. For bona fide non-compensatory business reasons, the employee is required to commute in the vehicle.
3. The County establishes a written policy under which the employee is not allowed to use the vehicle for personal purposes, other than for commuting or minimal personal use (such as a stop for a personal errand on the way between a business delivery and the employee's home).
4. The vehicle is not used for personal purposes, other than commuting and minimal personal use.
5. If the vehicle is an automobile, the employee who uses it for commuting is not a control employee. A control employee for a government employer is either an elected official or one whose compensation is equal to or more than the compensation paid to a federal government employee holding a position at Executive Level V ($147,200 for 2014).

The Hidalgo County Treasurer's Office currently uses the "Commuting Rule" to determine the taxable income to an employee. On a monthly basis, the Sheriff's Office must submit to the County Treasurer a "Daily Commuting Record" for each employee allowed to take a non-law enforcement vehicle home. The "Daily Commuting Record" details the employee's number, name, job title, department number, work dates, and number of commuting trips. The employee and department supervisor must certify to the accuracy of the report.

SCOPE AND METHODOLOGY:

The scope of our audit was limited to the *alio* asset inventory listing as of April 2, 2014, Sheriff's weapon inventory listing as of April 9, 2014, and the Sheriff's vehicle inventory listing as of April 2, 2014, judgmentally selected Voyager fuel transactions for the period of January 1, 2014 through May 24, 2014 and judgmentally selected Motor Pool fuel transactions from a *Gasboy* fuel management system report for the period of January 1, 2008 through June 23, 2014. Our review did not include an analysis of the Sheriff's Weslaco Substation fuel transaction report. In addition, due to scheduling issues, a complete physical count of the assets located at the McAllen communication tower was not conducted. Furthermore, our audit was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our audit, we conducted interviews with Sheriff's Office staff and reviewed applicable statutes, regulations, agreements, policies, and procedures. The following procedures were performed:

- Selected all assets on the *alio* asset inventory listing and Sheriff's Office weapon and vehicle inventory listings for physical identification and to determine whether the assets were properly tagged.
- Compared the VIN/serial numbers on the assets physically located to those noted on the *alio* asset inventory listing and Sheriff's Office weapon and vehicle inventory listings to determine if the VIN/serial numbers agreed.
- Reviewed the procedures in place for ensuring that weapons were properly accounted and safeguarded (i.e., procedures for conducting periodic inventories; reconciling *alio* inventory listing to the inventory listing maintained by the Sheriff's Office and the inventory by actual count; assigning and documenting the return of weapons; reporting and documenting lost/stolen weapons; and inventorying donated weapons, etc.).

- Reviewed the procedures in place for ensuring information technology assets are properly accounted and safeguarded (i.e., procedures for conducting periodic inventories; reconciling *alio* inventory listing to the inventory listing maintained by the Sheriff's Office and the inventory by actual count, etc.).
- Reviewed the procedures in place for accounting and safeguarding of fuel cards (i.e., authorization and issuance of fuel cards; retrieval and cancellation of fuel cards; vehicle usage and mileage logs; training regarding use of fuel cards; monitoring of fuel card usage; etc.).
- Reviewed the procedures in place for ensuring that County vehicles were accounted and safeguarded (i.e., procedures for conducting periodic inventories; reconciling *alio* inventory listing to the inventory listing maintained by the Sheriff's Office and the inventory by actual count; use of standardized forms to document the employee's authorization to take a vehicle home; training regarding the use of vehicles; determining the type of employees that will be assigned or allowed to drive a County vehicle; taxing for the personal use of County vehicles; tracking the inventory of vehicles; vehicle usage; repair and maintenance of vehicles; etc).

During the course of our audit, we encountered difficulties that prevented us from completing the audit in an efficient and effective manner. For instance, documentation requested was not readily available. The information was finally provided after several requests were made and the requests were escalated to the Chief Deputy.

CONCLUSION:

Based on the results of our review, we have concluded that the Sheriff's Office asset inventory listing per *alio* was not accurate and complete. In addition, there were no formal policies and procedures in place for the accounting and safeguarding of weapons and information technology assets; maintenance and use of County vehicles; and accounting and safeguarding of fuel cards. The lack of internal controls over assets and fuel cards could create opportunities for misappropriation to occur without detection. Furthermore, it appears that County resources were not always utilized for the benefit of the County. More specifically, the following was noted:

1. Of the 5,431 assets on the *alio* inventory listing:
   - 3,536 assets were physically located;
   - 1,884 assets were not physically located; and
   - 11 assets were not physically located; however, documentation was received indicating the assets were declared surplus, sold and/or lost/stolen. The assets remain on the *alio* inventory listing.

   During our review, we physically located assets that we were not able to determine if the assets were included or should have been included on the *alio* inventory listing due to the lack of complete set of identifiers (i.e., asset tags, serial numbers, etc.) on both the *alio* inventory listing and the asset. In addition, we noted that inoperable assets (i.e., vehicles, chairs, desks, file cabinets, bullet proof vests, etc.) are maintained by the Sheriff's Office in an area behind the shooting range and in parked trailers. We were not able to inventory these items since we could not safely access them.

   In addition, we physically located 592 assets that were not included on the Sheriff's *alio* asset inventory listing. The assets were included on the asset inventory listings of other County departments.

2. The Sheriff's Office internal controls over weapons were not effective due to lack of specific written policy and procedures for accounting and safeguarding of weapons. More specifically, we noted the following:
   - Periodic inventory of weapons was not conducted to ensure the accuracy and completeness of the *alio* weapon inventory listing. In addition, the *alio* weapon inventory listing was not reconciled to the weapon inventory listing maintained by the Sheriff's Office.
     - There were a total of 985 weapons under the control of the Sheriff's Office (720 weapons recorded on *alio* and 257 weapons recorded on the Sheriff's weapon inventory listing and not on *alio*, and 8 weapons physically located that were not recorded on either *alio* or the Sheriff's weapon inventory listing). Of the 985 weapons, 5 were erroneously recorded as assets since the purchase of the weapons was cancelled and the weapons were never received by the County. In addition, 1 weapon was recorded twice in *alio*, in error. According to the staff of the Purchasing Department, the assets will be removed from the asset inventory listing. Of the remaining 979 weapons:
       - 932 weapons were physically identified and located;
       - 24 weapons were not physically identified and located;

- 11 weapons were declared surplus. The weapons had not been removed from the weapon inventory listing maintained by the Sheriff's Office; however, the weapons had been removed from the Sheriff's *alio* inventory listing;
- 12 weapons were lost/stolen according to the Sheriff's Office staff; however, the following was noted:
  - For 3 weapons, we received copies of incident reports and/or evidence that a reimbursement payment was made by the employee whose weapon was lost/stolen. The weapons remain on the *alio* asset inventory listing. One of the weapons was lost on May 1, 2006; however, reimbursement from the employee was received on July 18, 2014, as a result of our inquiry.
  - For 8 weapons, copies of incident reports were provided; however, we did not receive evidence that a reimbursement was received from the employee whose weapon was lost/stolen. The weapons remain on the *alio* asset inventory listing.
  - For 1 weapon, sufficient documentation was not provided to confirm that the weapon was lost/stolen.

- The signature of the employee who was issued or returned a general use weapon was not always documented on the "Shotgun sign-out" log.
- Lost/stolen and donated weapons (i.e., weapons received from the Texas Surplus 1033 Program) were not always promptly removed and/or added, as applicable, to the *alio* inventory system.
- Sheriff's staff was not consistently required to:
  - Prepare a "Firearm Requisition Form" to document the issuance of weapons and a "Firearm Return Form" to document the return of weapons (e.g., forms were not provided for the 24 weapons noted above that could not be physically identified and located).
  - Prepare a report describing the situation that resulted in the weapon being lost/stolen.
  - Submit reimbursement for the lost/stolen weapon; and
  - Enter promptly the loss of the weapon into the National Crime Information Center (NCIC) database, or any other applicable crime information database. Of the 12 lost/stolen weapons:
    - For 7 weapons, we received copies of printouts from *Ableterm,* the Sheriff's Law Enforcement/Jail management information system, containing a confirmation number that the weapons were entered into the NCIC database. However, an actual confirmation page from the NCIC database was not provided; therefore, we were not able to confirm that the 7 weapons were actually entered into the NCIC database.
    - For 5 weapons, we did not receive any supporting documentation that the weapons were entered into the NCIC database.

3. The Sheriff's Office did not have adequate procedures in place to properly account and safeguard information technology assets. More specifically, we noted the following:
   - Periodic inventory counts of information technology assets were not conducted.
   - A complete information technology asset listing was not maintained. A listing was started in June 2014; however, the listing is incomplete since it is a work-in-progress. In addition, the listing did not document the following: issue date and return date (if applicable), returned by (name and/or Sheriff's Officer number).

4. The Sheriff's Office did not have adequate procedures in place to properly account and safeguard *Gasboy* fuel cards. More specifically, we noted the following:
   - Authorization and issuance of *Gasboy* fuel cards was not formally documented on a form. In addition, the issuance of *Gasboy* fuel cards was not consistently documented on the "Gas Card Log." Furthermore, the retrieval of the *Gasboy* fuel cards was not documented. When the *Gasboy* fuel cards are retrieved, they are destroyed or kept by the Quartermaster.
   - A fuel card was issued to a non-County employee to fuel a County vehicle assigned to the non-County employee. We did not find any evidence that Commissioners Court approved the use of the County vehicle assigned to the non-County employee. There were a total of 2,809 gallons fueled between the periods of February 27, 2009 to March 12, 2012 using the fuel card issued to the non-County employee. According to the Sheriff's Office staff, fuel cards were issued to non-County employees when requested by the Sheriff.

- When a *Gasboy* fuel card was issued, the unit number and/or the last four digits of the VIN number were referenced to the fuel card on the "Gas Card Log"; however, this information was not consistently documented.
- *Gasboy* fuel cards were not deactivated from the *Gasboy* fuel management system when no longer in use.
- The *Gasboy* fuel management system has capabilities to generate transaction reports that could be utilized by management to monitor fuel usage; however, the reports were not generated. We generated a transaction report from the *Gasboy* fuel management system for the period of January 1, 2008 through June 23, 2014. A review of this report revealed that in several instances, a *Gasboy* fuel card was utilized several times during the day, in some instances minutes apart, to pump fuel that exceeded the vehicle's fuel tank capacity.
- Employees, with the exception of Patrol Officers, were not required to maintain a mileage log or any other standardized form to document vehicle mileage and fuel usage.
- The *Gasboy* fuel management system requires that odometer readings are entered before fueling; however, the actual odometer readings were not consistently entered. Therefore, management cannot utilize the *Gasboy* fuel management system's capabilities to properly monitor fuel usage.
- According to Sheriff's Office staff, employees were provided training regarding the proper use of fuel cards; however; the training was not documented.
- According to Sheriff's Office staff, employees were not prohibited from using their issued fuel card to fuel other vehicles.
- Issuance of *Gasboy* fuel cards was not limited to vehicles and miscellaneous equipment (i.e., lawnmowers, weed eaters, ATVs, motorcycles, etc.). *Gasboy* fuel cards were also issued to employees in noncompliance with the County's fuel card policy.
  In addition, we noted that *Gasboy* fuel cards were not consistently retrieved when employees were no longer assigned a vehicle. Furthermore, we noted that in one occasion an employee was issued two *Gasboy* fuel cards with the same fuel card number.
- Some employees were issued multiple fuel cards: *Gasboy*, Voyager, and Citibank. We noted that some of these employees did not utilize the Voyager fuel cards.

5. The Sheriff's Office internal controls over the use and maintenance of County vehicles were not effective due to lack of specific written policy and procedures. More specifically, we noted the following:
   - The Sheriff's Office has a vehicle inventory listing; however, periodic inventory of vehicles was not conducted. In addition, a reconciliation of the *alio* vehicle inventory listing to the Sheriff's Office vehicle inventory listing was not conducted.
   - We conducted an inventory of Sheriff's Office vehicles and noted the following:
     - The total number of vehicles physically identified during the inventory count did not agree to the *alio* vehicle inventory listing and the Sheriff's Office vehicle inventory listing.
     - There were a total of 501 vehicles assigned to the Sheriff's Office (486 recorded on *alio*, 10 recorded on the Sheriff's vehicle inventory listing and not on *alio*, and 5 vehicles physically located that were not recorded on *alio* or the Sheriff's vehicle inventory listing). Of the 501:
       - 475 vehicles were physically located;
       - 1 vehicle was listed in *alio* under the Fire Marshal's Office; however, the vehicle was physically located and in use by the Sheriff's Office. Evidence that the vehicle was transferred to the Sheriff's Office was not provided.
       - 25 vehicles were not located as follows:
         - For 15 vehicles, we obtained evidence that the vehicles were declared surplus; however, the vehicles had not been removed from the inventory listing.
         - For 10 vehicles, we did not receive documentation to determine the vehicle's proper disposition.
   - Criteria to determine when an employee will be assigned a take-home vehicle were not in place. Take-home vehicles were assigned based on the Commander's and Sheriff's discretion. In addition, standardized forms were not utilized to document the supervisor's approval to assign an employee a take-home vehicle and the employee's understanding of the rules to be followed.
   - During our audit, we noted that employees were assigned and allowed to take home vehicles for purposes that did not appear to result in a benefit to the County.
   - Formal training regarding the proper use and maintenance of vehicles was not provided to employees.

- The Sheriff's Office is required to submit to the County Treasurer's Office, for taxing purposes, a "Daily Commuting Record" form for non-law enforcement employees that have been assigned take-home vehicles; however, a "Daily Commuting Record" form was not submitted for all non-law enforcement employees that were assigned a take-home vehicle.
- The Sheriff's Office did not have a centralized fleet management system to keep track of the inventory of vehicles, vehicle usage, and the repair and maintenance of vehicles.
- During the audit, we noted, that there were no controls for safeguarding tools, tires, and repair and maintenance supplies maintained at the Motor Pool (mechanic shop). Inventories of these types of items were not maintained. In addition, periodic inventory counts were not conducted. For example, we noted that an area in the Motor Pool was used to store inoperable assets, along with repair and maintenance supplies and tools, which were not inventoried. Access to the rooms where these items were held was not limited to authorized personnel only.
- During the audit, we noted that the Sheriff's Office transferred a vehicle to the County Judge's Office; however, an emblem was not affixed to the vehicle as required by the Transportation Code. The vehicle should have been affixed with an emblem once the vehicle was no longer used to perform an official duty of the Sheriff's Office.

RECOMMENDATION:

1. Management should develop and implement specific policies and procedures for the proper accounting and safeguarding of all assets. The policies should be designed to facilitate and encourage accountability; monitoring of asset usage and costs; provide internal control; and serve as a management tool for decision making. More specifically, the formal policies and procedures should include the following:

   - Assign employees responsibility for protecting County property entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage or theft of such assets.
   - Designate staff member(s) specific responsibility for the proper accounting, safeguarding, and disposition of assets. Responsibilities should include:
     - Verifying the receipt of all assets purchased, donated, court-awarded and/or transferred from other County departments.
     - Verifying that the Purchasing Department promptly sends asset tags.
     - Ensuring asset tags are promptly and properly affixed to assets.
     - Verifying asset descriptions on the asset listing and purchase orders accurately and clearly describe the asset by including the asset type, serial number, make, model, and year; if applicable.
     - Ensuring County assets are only used for official County business.
     - Ensuring County vehicles and heavy machinery have proper insurance coverage.
     - Maintaining and updating, as necessary, the internally generated asset listings.
     - Conducting periodic physical inventories of assets.
     - Reconciling assets on hand with the internal asset listings and the *alio* inventory listing at least once a year and provide the results to the Purchasing Department.
     - Filing police reports and/or affidavits in the event an item is lost/stolen, as applicable, and notifying the Purchasing Department.
     - Verifying that the Commissioners Court approves the removal of lost and stolen assets from the asset inventory listing at least once a year.
     - Preparing asset transfer forms when transferring assets to and from other departments and declaring assets surplus. Assets should not be transferred unless the Purchasing Department has received the transfer form.
     - Maintaining a log to document the removal, return, and purpose of the use of County equipment.
     - Maintaining a comprehensive asset inventory list that at a minimum includes the asset tag number, asset VIN/serial number, asset description, name of employee assigned the asset, and asset's current location and/or name of employee entrusted with the asset.
     - Require the designated staff members responsible for fixed assets to attend training on asset tracking and record keeping requirements.
     - Establish records retention requirements for standardized forms.

In addition, we recommend that management coordinate with the Purchasing Department and take corrective action to ensure the *alio* asset inventory listing is updated. More specifically, corrective action should include:

- Determine if the 1,884 assets that we could not physically locate should be removed from the listing if they are no longer under the control of the Sheriff's Office. If it is determined that some of these assets were lost or stolen, police reports and/or affidavits, as applicable, should be obtained and provided as supporting documentation when requesting approval from Commissioners Court for removal of the assets from the *alio* asset inventory listing.
- Remove any assets listed on the *alio* asset inventory listing that have been declared surplus.
- Conduct research to determine if the assets physically located during our audit without an asset tag or serial number should be recorded on the *alio* asset inventory listing. In addition, ensure all assets are affixed with an asset tag.
- Ensure that the *alio* asset inventory listing contains serial numbers for all assets, when applicable.
- Coordinate with the Purchasing Department to determine if all inoperable assets should be salvaged and/or auctioned.
- Prepare "Asset Transfer Forms" for the 592 assets transferred to the Sheriff's Office and currently listed on the asset inventory listings of other County Departments.

2. Management should also develop and implement specific policies and procedures for the proper accounting and safeguarding of weapons. These policies should include procedures for the assignment of weapons and the reporting of lost/stolen weapons. More specifically, the policies should include procedures to ensure the following:

   - Periodic inventory of weapons is conducted to ensure that the *alio* weapon inventory listing agrees to the Sheriff's Office weapon inventory listing and weapons on hand. The inventory count should be documented and maintained on file to identify when inventory procedures were completed.
   - The "Shotgun sign-out" log is modified to document the name of the officer that was issued and returned the general use weapon. In addition, ensure that the log is properly completed with all the required information.
   - Purchased, court awarded and/or donated weapons are promptly added to the *alio* asset inventory listing. In addition, supporting documentation for court awarded and/or donated weapons should be promptly provided to the Purchasing Department.
   - "Firearm Requisition Forms" and "Firearm Return Forms" are consistently prepared to document the issuance and return of weapons, as applicable.
   - Employees prepare a written affidavit documenting the circumstances that resulted in the weapon being lost/stolen.
   - All employees are required to provide reimbursement for lost/stolen weapons.
   - Police reports, affidavits, receipts, and other documentation supporting the reimbursement of the lost/stolen weapon are provided to the Purchasing Department and the Range Masters for removal of the weapon from *alio* and the Sheriff's weapon inventory listing, as applicable.
   - The name of the Sheriff's Office Division responsible for investigating and reporting on lost/stolen weapons is documented (i.e., Internal Affairs). In addition, the name of the person responsible for adjudicating the results of the investigation and determining any disciplinary action should be documented.
   - The name of the person responsible for entering lost, stolen, or missing weapons into the NCIC database, or any other applicable database should be documented. The written confirmation from the database should be maintained on file.

   Management should ensure that the 24 weapons not physically identified are located. In the event the weapons cannot be located, the Sheriff's Office should initiate the necessary procedures to remove them from the inventory listing. Management should ensure that employees, whose weapon was lost/stolen, prepare a report describing the situation that resulted in the loss of the weapon. In addition, employees should make payment for lost/stolen weapons for which reimbursement has not been made. Evidence of payment should be submitted to Commissioners Court and the Purchasing Department for removal of the weapons from the asset inventory listing. Furthermore, lost/stolen weapons should be entered into the NCIC database, TCIC

database, or any other applicable database, and obtain written confirmation. The written confirmation from the database should be maintained on file.

3. Management should develop and implement specific policies and procedures to properly account and safeguard information technology assets. More specifically, the policies should include procedures to ensure the following:

   - A periodic inventory count of information technology assets is conducted. The inventory count should be documented and maintained on file to identify when inventory procedures were completed.
   - A complete information technology asset listing is maintained. At a minimum, the listing should document the asset's make and model, tag number, serial number, PC name, asset's location, office number, name of employee assigned the asset, issue date and return date, name and/or Sheriff's Officer number of employee returning asset), and the signature of the employee that issued and received the asset.

4. Management should implement formal procedures to properly account and safeguard *Gasboy* fuel cards. More specifically, the procedures should include the following:

   - A standardized form is developed to consistently document the authorization and issuance of *Gasboy* fuel cards. The form should require the employee's name, date issued, fuel card number, unit number, VIN number, date returned, signature of the supervisor that authorized the issuance of the fuel card, the signature of the employee acknowledging the receipt of the fuel card and the Sheriff's Office policy for the use of the fuel card, the signature of the employee when returning the fuel card and the deactivation date.
   - Use of fuel cards is limited to authorized County employees for official County business.
   - Last four digits of the VIN number is entered when encoding a fuel card.
   - *Gasboy* fuel cards are promptly deactivated when no longer needed.
   - Transaction reports are generated on a periodic basis from the *Gasboy* fuel management system to monitor fuel usage. The analysis should be documented and maintained on file.
   - Fuel and mileage logs are maintained for all vehicles. The logs should include: printed name and signature of employee driving vehicle, date and time of use, starting odometer reading, ending odometer reading, number of gallons fueled, fuel card number used to fuel, and purpose of the trip. These mileage logs are analyzed by management to monitor fuel usage.
   - Employees are required to enter actual odometer readings when fueling.
   - Training regarding the proper use of fuel cards is provided to employees. The training should be documented.
   - Employees are prohibited from using their issued fuel card to fuel other vehicles.
   - Issuance of *Gasboy* fuel cards is limited to vehicles and miscellaneous equipment (i.e., lawnmowers, weed eaters, ATVs, motorcycles, etc.).

   Management should conduct an analysis on the use of the Voyager fuel credit cards to determine if there is a need for the assignment of the fuel cards and retrieve from employees the fuel cards that are no longer needed. In addition, management should consider replacing or updating the *Gasboy* fuel management system utilized at the Sheriff's Office Motor Pool.

5. Management should implement policies and procedures that will provide specific guidelines for the management and use of vehicles. At a minimum, the policies should include procedures for the assignment of vehicles, personal use of vehicles by staff and guidelines for drivers that detail the allowable use of vehicles. More specifically, the procedures should include the following:

   - Periodic inventory of vehicles is conducted to ensure that the *alio* asset inventory listing agrees to the Sheriff's Office vehicle inventory listing and the vehicles on hand. The inventory count should be documented and maintained on file to identify when inventory procedures were completed.
   - Vehicles are added to the *alio* asset inventory listing when purchased and awarded. Supporting documentation for vehicles awarded to the Sheriff's Office is immediately provided to the Purchasing Department in order to receive an asset tag for the awarded vehicle.
   - Criteria are developed to determine when employees are allowed to take vehicles home. In addition, the assignment of a take-home vehicle should be documented on a standardized form. At a minimum, the form should record the employee's name, Sheriff Officer number, date the vehicle was assigned, date

the vehicle was returned, the vehicles VIN number, unit number, make and model, odometer reading, vehicles condition, whether the employee is a civilian or law enforcement, the reason employee is allowed to take a county vehicle home, whether the employee will be taxed for the personal use of a County vehicle, signature of the employee acknowledging the understanding of the rules, and the signature of the supervisor that authorized the employee to take the vehicle home.

- Training is provided to employees regarding the proper use of the County vehicle. The training should be formally documented.
- Daily commuting records are submitted to the County Treasurer for non-law enforcement employees allowed to take County vehicles home.
- A centralized fleet management system is utilized to keep track of the inventory of vehicles, vehicle usage, and the repair and maintenance of vehicles. At a minimum, vehicle maintenance and repairs logs are maintained to document the maintenance and repairs on each vehicle. The log should record the VIN number, the date the vehicle was last maintained or repaired, the type of service the vehicle requires, the name of the mechanic performing the service, and the date the vehicle was returned to the assigned employee.
- An inventory of tools, tires, and repair and maintenance supplies is maintained. Periodic inventories of these items is conducted and documented. In addition, these items are maintained in a secure place and access is limited to authorized personnel only.
- Notice is provided to County departments receiving vehicles from the Sheriff's Office with exempt license plates that these vehicles are required to be affixed with an emblem, pursuant to the Transportation Code.

The County should discontinue allowing employees to take vehicles home until Commissioners Court develops policies and procedures for take-home vehicles. The policies and procedures should include the following:

- Criteria to determine which employees should be allowed to take a vehicle home. The criteria should ensure that the assignment of take-home vehicles will result in a benefit to the County.
- Departments should request approval from Commissioners Court for individual employees that will be allowed to take a vehicle home. Departments should be required to document compliance with the criteria.
- Departments should submit monthly to the County Treasurer a "Daily Commuting Record" for each employee allowed to take a vehicle home, pursuant to IRS Regulations.
- Employees should be required to sign a form acknowledging that taking a vehicle home may result in taxable income to the employee and their agreement to comply with County policies related to the use and care of the vehicle.

A review should be conducted by an independent law enforcement agency to determine if any County resources were used for non-County business.

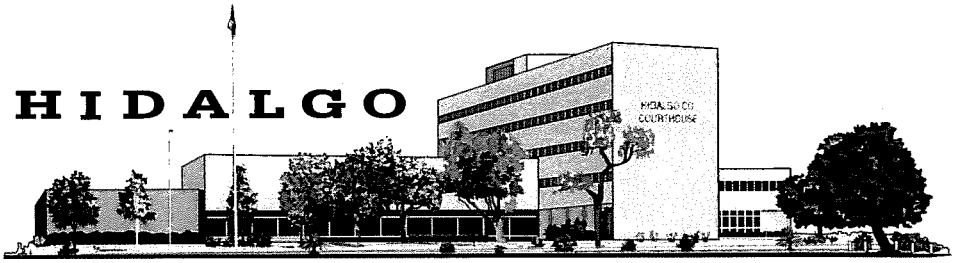
If you should have any questions, please call me at 318-2511 ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Rene Guerra, Hidalgo County Criminal District Attorney
Ms. Martha Salazar, Hidalgo County Purchasing Agent

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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WEBSITE: www.co.hidalgo.tx.us/auditor

July 30, 2014

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "D" Fund Balance Sheets
For the Months of January 2014 through April 2014

Dear Sheriff Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) of the Discharge "D" account for the months of January 2014 through April 2014 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, 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.

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EDINBURG, TEXAS 78539

August 18, 2014

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "D" Fund Balance Sheets
For the months of May 2014 and June 2014

Dear Sheriff Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) of the Discharge "D" account for the months of May 2014 and June 2014 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

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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July 29, 2014

Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of February 2014 through June 2014

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the months of February 2014 through June 2014 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 Reports* for the months of February 2014 through June 2014. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.

- Verified the sequence of receipts per the *Monthly Fees Reports* agreed to the receipts issued. In addition, verified that receipts followed sequential order.
- Reviewed the *Weekly Remittance Reports* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion of the monthly report.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code § 41.258 (f).

Conclusion:
Total collections for the months of February 2014, March 2014, April 2014, May 2014, and June 2014 were $80,013.18; $103,259.40; $168,644.17; $297,223.14; and $128, 842.39, respectively. Based on the results of our review, we have concluded that fees were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that procedures for voiding receipts were not properly followed. For example, some receipts lacked the supervisor's signature of approval or an explanation for the void. In addition, in one instance, the same person that issued a receipt approved the voiding of the same receipt. According to staff, there are many Detention Officers responsible for collecting fees. The Detention Officers are reminded of the procedures they need to follow when issuing and voiding receipts; however, employees at the Detention Center are frequently changing.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together. Furthermore, the supervisor should ensure if a new receipt is issued, the voided receipt number and the new receipt number are cross-referenced.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Please provide written a management response to the observation noted above by August 15, 2014.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

July 30, 2014

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Fee Balance Sheet As of January 31, 2014; February 28, 2014; March 31, 2014; April 30, 2014; May 31, 2014; and June 30, 2014

Dear Sheriff Guerra:

We conducted a limited scope review of the statement of net assets (balance sheets) of the Fee Trust Account as of January 31, 2014; February 28, 2014; March 31, 2014; April 30, 2014; May 31, 2014; and June 30, 2014 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 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 collection of accounts receivable requires improvement as noted below:

Due from Federal Government – Boarding of Prisoners

The Due from Federal Government balance as of June 30, 2014 was $27,791.56 and consisted of the following:

- "Due from Army" totaling $1,664.00 and consisting of billings for the months of April 2011 ($468.00), September, 2011 ($260.00), November 2011 ($520.00), May 2013 ($156.00), and August 2013 ($260.00).
- "Due from Border Patrol" totaling $286.81 and consisting of billings for the months of June 2002 ($64.00), August 2003 ($159.15), and January 2004 ($63.66).
- "Due from Bureau of Prisons" totaling $23,752.63 and consisting of billings for the months of September 2004 ($3,056.63) and June 2014 ($20,696.00).
- "Due from DHS/ICE" totaling $732.09 and consisting of billings for the months of August 2007 ($381.96), May 2008 ($31.83), and September 2008 ($318.30).
- "Due from ICE" totaling $127.32 and consisting of billing for the month of February 2005.
- "Due from INS" totaling $91.96 and consisting of billings for the months of May 2003 ($95.49) and June 2003 ($.90). In addition, the balance included overpayments of $1.43 and $3.00 for the months of June 2002 and July 2002, respectively, that have not been transferred to the County Treasurer's Office. The overpayments may haven related to interest paid on late payments by the Federal Government to the Sheriff's Office.
- "Due from US Marshalls" totaling $1,136.75 and consisted of the billing for the month of June 2014 ($1,144.00) and an overpayment of $7.25 received for the month of May 2005 that has not been transferred

to the County Treasurer's Office. The $7.25 overpayment may represent interest on a late payment received from the Federal Government.

According to staff, research is being conducted to determine the reason the billings have not been paid. In addition, payment is being sought from the Federal Government.

We recommend that management research the pending accounts receivable balances and seek payment from the Federal Government by September 30, 2014. In addition, the overpayments totaling $11.68 attributed to interest should be submitted to the County Treasurer's Office.

Due from Local Government

As of June 30, 2014, the "Due from City of La Villa" accounts receivable account had a balance of $16.881.11. The City of La Villa owes Hidalgo County for the housing of prisoners since at least prior to 1995. According to staff, billings statements are no longer sent to the City of La Villa. In addition, Hidalgo County pays the City of La Villa for fire calls outside the incorporated area of the City.

Legal Counsel has sent a letter to the City of La Villa requesting payment. If collection efforts are unsuccessful, management should seek legal counsel's opinion and Commissioners Court approval to take credit against the fire call payments made to the City of La Villa until the $16,881.11 is paid in full.

Due to Others - Voided Checks

As of June 30, 2014, the "Due to Others – Voided Checks" had a balance of $19.24. The balance included 7 void checks with original issue date of July 26, 2011 through December 12, 2013. Pursuant to Texas Property Code Chapter 76, a check may be presumed abandoned on the latest of the third anniversary of the date (1) the check was payable; (2) the issuer or payor of the check last received documented communication from the payee of the check; or (3) the check was issued if, according to the knowledge and records of the issuer or payor of the check, during that period, a claim to the check has not been asserted or an act of ownership by the payee has not been exercised.

We recommend that a notice be mailed to the last known address of the payee for the 7 voided checks stating that: (1) the Sheriff's Office is holding the funds; and (2) the Sheriff's Office may be required to deliver the funds to the County Treasurer on or before July 1 if the funds are not claimed. Any funds not claimed should be escheated to the County Treasurer within the time required by statute.

If you have any questions, please contact Arcy B. Duran, CPA, Director of Audit, at 318-2511 ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

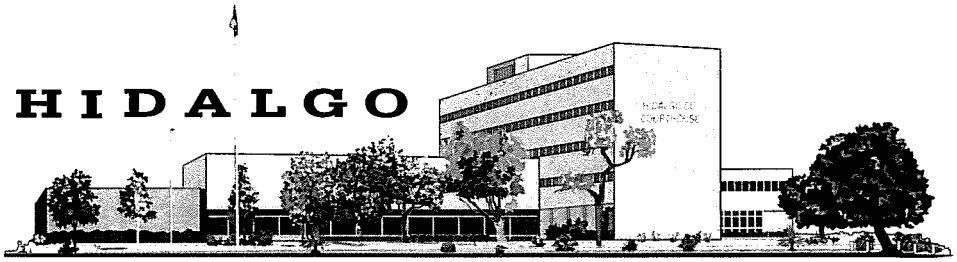
cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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

August 18, 2014

The Honorable Hector "Tito" Palacios, Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Ref: Cash Count
Report No. 2014-42

Dear Commissioner Palacios:

We conducted a surprise cash count of the cash held at the Precinct 2 Swimming Pool on July 24, 2014, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total tickets issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we concluded that total cash on hand reconciled to the approved change fund of $10.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A separate locked cash drawer was not maintained by each Pool Attendant responsible for handling collections. In addition, we were informed that if a shift change is necessary and collections are transferred from one employee to another, the collections are counted in the presence of both parties; however, a receipt signed by the employee who accepted custody is not prepared. According to staff, they were not aware that separate locked cash drawers needed to be assigned to each employee responsible for handling collections and that a receipt signed by the employees who accepts custody of the collections during a shift change needs to be prepared; however, these procedures will be implemented next year.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Departments must train all employees responsible for handling cash regarding proper cash handling procedures. Pursuant to the "Cash Handling Guidelines and Procedures", separate locked cash drawers must be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to utilize separate locked cash drawers and to prepare a receipt signed by the employee who accepts custody of collections during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that all employees responsible for handling cash are trained regarding the proper handling of cash. As part of this training, management should ensure that each employee responsible for collecting cash is assigned a separate locked cash drawer. Only one cashier should be allowed access to a specific drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody.

Observation 2:
Although security cameras are in place, they are not installed where cash collections are received and safeguarded. In addition, the recording system for the other security cameras is broken and not recording. According to staff, they will request quotes to determine if the necessary funding is in place to purchase the security cameras. In addition, they will repair the recording system for the other security cameras before the swimming pool opens next year.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash collections are received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should purchase security cameras to install in areas where cash collections are received and safeguarded and repair the current recording system for the other security cameras.

Observation No. 3:
Cashiers are not prohibited from receipting payments from relatives or personal friends. According to staff, they were not aware that employees were not allowed to receive payments from relatives or personal friends.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Departments must train all employees responsible for handling cash regarding proper cash handling procedures. Pursuant to the "Cash Handling Guidelines and Procedures", cashiers must not receipt payments from their relatives or personal friends. Cashiers must notify their supervisors so that the supervisor may assign the receipting of the payment to another cashier.

Failure to ensure that cashiers do not receipt payments from their relatives or personal friends may result in the loss of County funds.

Recommendation:
Management should ensure that all employees responsible for handling cash are trained regarding the proper handling of cash. As part of this training, management must notify cashiers that they are prohibited from

receipting payments from their relatives or personal friends. In addition, cashiers must notify their supervisors so that the receipting of the payment is assigned to another cashier.

Observation No. 4:
We noted during our review that the "Cash Handling Guidelines and Procedures Receipt Acknowledgements" (acknowledgment receipts) were not maintained on file for employees responsible for handling cash. According to staff, they were not aware that the acknowledgment receipts should be signed and maintained on file.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

Failure to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the "Cash Handling Guidelines and Procedures" increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that employees handling cash read and sign a receipt acknowledging their understanding of the "Cash Handling Guidelines and Procedures." In addition, the acknowledgment receipts should be maintained on file.

Observation No. 5:
We noted during our review that a notice stating "Make sure you receive an official County receipt when making payments at this office" along with a sample of the official County receipt was not posted in a conspicuous location for the public's view. According to staff, the notice fell and was not re-posted.

The County Auditor's Office requires departments to post a notice stating "Make sure you receive an official County receipt when making payments at this office" in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Make sure you receive an official County receipt when making payments at this office" along with a sample of the official County receipt is posted in a conspicuous location for the public's view.

Observation No. 6:
We noted during our review that the official County receipts were not initialed or signed by the cashier who issued the receipt. According to staff, they were not aware that the receipt needed to be initialed or signed.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the initials or signature of the cashier who issued the receipt.

Failure to ensure that the official County receipts are initialed or signed by the cashier who issues the receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that all employees responsible for handling cash are trained regarding the proper handling of cash. As part of this training, management should notify cashiers to initial or sign each official County receipt issued by them.

Please provide written management responses to the observations noted above by September 5, 2014.

In addition, management should develop and implement procedures for the handling of cash transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;

c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by September 5, 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 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
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Raul Silguero, Precinct No. 2 Chief Administrator

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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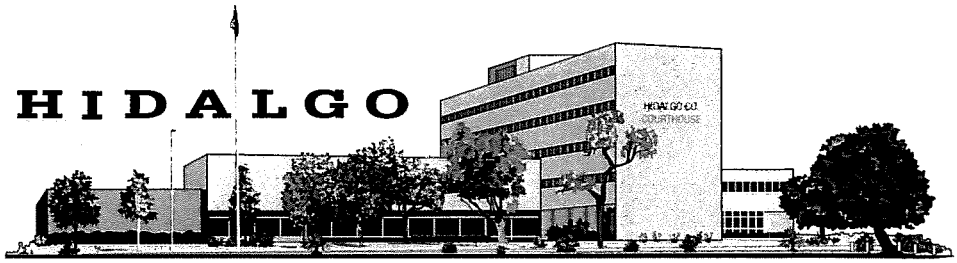
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 18, 2014

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2014-551

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Hidalgo Health Clinic on July 30, 2014 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $85.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded; however, there is a security alarm system in place for the building. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice

stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, and has access to the inventory of unused cash receipts
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory log of unused cash receipts, prepares billings and follows up on delinquencies, and prepares reports of cash received
- Authorization: Verifies that voided original receipts are kept and reviewed

According to management, segregation of duties is difficult to implement due to limited staff; however, department is aware of issues and is trying to resolve them as best as possible.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused cash receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused cash receipts, preparing billings and following up on delinquencies, and preparing reports of cash received. In addition, the individuals noted above should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties or implementing compensating controls increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties, such as those noted above, are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:
Cashiers are not prohibited from receipting payments from relatives or personal friends. According to staff, they were not aware that employees were not allowed to receive payments from relatives or personal friends.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Departments must train all employees responsible for handling cash regarding proper cash handling procedures. Pursuant to the "Cash Handling Guidelines and Procedures", cashiers must not receipt payments

from their relatives or personal friends. Cashiers must notify their supervisors so that the supervisor may assign the receipting of the payment to another cashier.

Failure to ensure that cashiers do not receipt payments from their relatives or personal friends may result in the loss of County funds.

Recommendation:
Management should ensure that all employees responsible for handling cash are trained regarding the proper handling of cash. As part of this training, management must notify cashiers that they are prohibited from receipting payments from their relatives or personal friends. In addition, cashiers must notify their supervisors so that the receipting of the payment is assigned to another cashier.

Please provide written management responses to the observation noted above by September 5, 2014. In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by September 5, 2014. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions, do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Office

AI-46095 **Budget and Management 12. A.**

CC CONSENT

Meeting Date: 08/25/2014

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 08/01/2014-08/15/2014 in the amount of $ 37,816.39 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice
By Org
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 04:43 PM
Obdett Calzada	Obdett Calzada	08/21/2014 10:21 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Flora Vazquez Started On: 08/20/2014 01:31 PM

Final Approval Date: 08/21/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

August 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: 94306

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 8/1-8/15/14 (Check #518260-518374) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	37,816.39
TOTAL CURRENT CHARGES	$ 37,816.39
Previous Balance Due	$ 54,552.85

Payments and Credits

08/15/14	Payment received - thank you	54,552.85CR
	Total Payments and Credits	$ 54,552.85CR
	Total Balance Due	$ 37,816.39

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 8/1-8/15/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
					Alternate Organization 1 Total: 1					8.65
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total: 17					2,948.29
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total: 214					34,859.45
					Grand Total: 232					37,816.39

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: August 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 $ 37,816.39 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 08/01-15/2014

(Check# 518260-518374)

1). Hidalgo County	$	34,859.45
2). Hidalgo County Headstart Program	$	2,948.29
3). Community Service Agency	$	8.65
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	37,816.39

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of August 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) $ (112,183.61)

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.

Hilda Vazquez — Employee Benefits Director — Date: 08/20/2014

Budget Officer — Date: 08/20/2014

Commissioner's Court Approval — Date

AI-45725 **Budget and Management 12. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $914,062.43 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/01/14 to 08/15/14.

08/01-01/14	$187,816.44
08/02-08/14	$323,914.49
08/09-15/14	$402,331.50
TOTAL	$914,062.43

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 8/1-1/14
BCBS 8/2-8/14
BCBS 8/9-15/14
Invoices
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/20/2014 09:39 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Angelica M. Tapia Started On: 07/29/2014

Final Approval Date: 08/21/2014

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/01/2014 to 08/01/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	96,908.08
0002-0012	HEAD START	$	73,286.19
0003-0013	APPRAISAL DISTRICT	$	5,000.98
0004-0014	COMMUNITY SERVICE AGENCY	$	(81.69)
0005-0015	DRAINAGE DISTRICT NO.1	$	2,527.88
0006-0016	RETIREES	$	8,169.43
9001-9002	COBRA	$	2,005.57
	STOP LOSS	$	-
	TOTAL	$	187,816.44

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/02/2014 to 08/08/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	224,947.17
0002-0012	HEAD START	$	66,217.46
0003-0013	APPRAISAL DISTRICT	$	9,836.79
0004-0014	COMMUNITY SERVICE AGENCY	$	6,324.76
0005-0015	DRAINAGE DISTRICT NO.1	$	10,713.23
0006-0016	RETIREES	$	5,821.86
9001-9002	COBRA	$	232.34
	STOP LOSS	$	(179.12)
	TOTAL	$	323,914.49

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/09/2014 to 08/15/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	322,363.12
0002-0012	HEAD START	$	53,396.08
0003-0013	APPRAISAL DISTRICT	$	3,804.91
0004-0014	COMMUNITY SERVICE AGENCY	$	1,601.29
0005-0015	DRAINAGE DISTRICT NO.1	$	6,771.70
0006-0016	RETIREES	$	3,196.87
9001-9002	COBRA	$	11,212.63
	STOP LOSS	$	(15.10)
	TOTAL	$	402,331.50

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/01/2014 - 08/08/2014 Process Date: 08/08/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/01/2014 - 08/01/2014

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	$96,908.08	$96,908.08	$71,071.12	$0.00	$25,836.96	622
TX433	01	002	HEAD START	$73,286.19	$73,286.19	$24,256.96	$0.00	$49,029.23	179
TX433	01	003	APPRAISAL DISTRICT	$5,000.98	$5,000.98	$4,250.89	$0.00	$750.09	22
TX433	01	004	COMMUNITY SERVICE	($81.69)	($81.69)	($81.69)	$0.00	$0.00	2
TX433	01	005	DRAINAGE DISTRICT	$2,527.88	$2,527.88	$2,022.29	$0.00	$505.59	18
TX433	01	006	RETIREES	$8,169.43	$8,169.43	$1,643.81	$0.00	$6,525.62	19
TX433	01	007	COBRA	$2,005.57	$2,005.57	$2,005.57	$0.00	$0.00	8
			Customer Total Claims	$187,816.44	$187,816.44	$105,168.95	$0.00	$82,647.49	870
			Customer Grand Total	$187,816.44	$187,816.44	$105,168.95	$0.00	$82,647.49	870

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/01/2014 - 08/08/2014 Process Date: 08/08/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/02/2014 - 08/08/2014

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	$321,855.25	$224,947.17	$62,836.40	$0.00	$162,110.77	2,444
TX433	01	002	HEAD START	$139,503.65	$66,217.46	$24,162.99	$0.00	$42,054.47	421
TX433	01	003	APPRAISAL DISTRICT	$14,837.77	$9,836.79	$6,240.75	$0.00	$3,596.04	121
TX433	01	004	COMMUNITY SERVICE	$6,243.07	$6,324.76	$48.93	$0.00	$6,275.83	22
TX433	01	005	DRAINAGE DISTRICT	$13,241.11	$10,713.23	$2,905.59	$0.00	$7,807.64	71
TX433	01	006	RETIREES	$13,991.29	$5,821.86	$4,359.37	$0.00	$1,462.49	39
TX433	01	007	COBRA	$2,237.91	$232.34	$0.00	$0.00	$232.34	5
			STOPLOSS	($179.12)	($179.12)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$511,910.05	$324,093.61	$100,554.03	$0.00	$223,539.58	3,123
			STOPLOSS Total	($179.12)	($179.12)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$511,730.93	$323,914.49	$100,554.03	$0.00	$223,539.58	3,123

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/09/2014 - 08/15/2014 Process Date: 08/15/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/09/2014 - 08/15/2014

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	$644,218.37	$322,363.12	$65,934.41	$0.00	$256,428.71	2,454
TX433	01	002	HEAD START	$192,899.73	$53,396.08	$9,924.42	$0.00	$43,471.66	377
TX433	01	003	APPRAISAL DISTRICT	$18,642.68	$3,804.91	($470.16)	$0.00	$4,275.07	73
TX433	01	004	COMMUNITY SERVICE	$7,844.36	$1,601.29	$606.89	$0.00	$994.40	7
TX433	01	005	DRAINAGE DISTRICT	$20,012.81	$6,771.70	$2,724.51	$0.00	$4,047.19	79
TX433	01	006	RETIREES	$17,188.16	$3,196.87	$2,181.12	$0.00	$1,015.75	31
TX433	01	007	COBRA	$13,450.54	$11,212.63	$433.84	$0.00	$10,778.79	19
			STOPLOSS	($194.22)	($15.10)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$914,256.65	$402,346.60	$81,335.03	$0.00	$321,011.57	3,040
			STOPLOSS Total	($194.22)	($15.10)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$914,062.43	$402,331.50	$81,335.03	$0.00	$321,011.57	3,040

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

FOR THE PERIOD OF **August 1, 2014 thru August 15, 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 **$914,062.43**.

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 08/01/2014 to 08/15/2014 is $914,062.43.

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

Dora Vazquez
Employee Benefits Director — Date 08/19/14

Dept. of Budget & Management Budget Officer — Date 08/19/2014

Commissioner's Court Approval — Date

AI-46120 **Purchasing Department 13. A.**

CC CONSENT

Meeting Date: 08/25/2014

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

Department: COMM. PCT. #4

Information

CAPTION

1. Acceptance and approval of request for payment of invoice # 3039-14(4th) for $2,585.70 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center under contract C-13-072-09-03 (PO # 700944).

2. Acceptance and approval of request for payment of invoice # 452504/07/XV for $941.49 submitted by Dannenbaum Engineering Corporation for the Restitution Center Renovations & Additions under contract C-11-097A-02-28 (PO # 675757).

3. Acceptance and approval of request for payment of Application #4 for $57,000.00 submitted by NM Contracting LLC for the Restitution Center under contract C-13-234A-10-22 (PO# 704182).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

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

BUDGETARY IMPACT:

1. PO# 700944
2. PO# 675757
3. PO# 704182

Funds available as of 08/21/14

Attachments

3039-14

Application #4

452504/07/XV

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 03:54 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Veronica Lopez Started On: 08/21/2014 12:23 PM

Final Approval Date: 08/21/2014

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

RECEIVED
AUG 19 2014
BY:

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: July 7, 2014 Invoice No: 3039-14(4th) Architectural/Engineering Fee: $84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (15%)	$10,320.00 $1,545.00 $810.00 **$12,675.00**	100%	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$0.00 $0.00 $0.00 **$0.00**
Design Development	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (20%)	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	100%	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$0.00 $0.00 $0.00 **$0.00**
Contract Documents Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (40%)	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	100%	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (5%)	$3,440.00 $515.00 $270.00 **$4,225.00**	100%	$3,440.00 $515.00 $270.00 **$4,225.00**	$3,440.00 $ 515.00 $ 270.00 **$4,225.00**	$0.00 $0.00 $0.00 $0.00
Construction Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (18%)	$12,384.00 $1,854.00 $972.00 **$15,210.00**	30%	$3,715.20 $ 556.20 $ 291.60 **$4,563.00**	$1,609.92 $ 241.02 $ 126.36 **$1,977.30**	$2,105.28 $ 315.18 $ 165.24 **$2,585.70**

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: July 7, 2014 Invoice No: 3039-14(4th) Architectural/Engineering Fee: $84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (2%)	$1,376.00 $206.00 $108.00 **$1,690.00**	0%	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00
Contract Total		$84,500.00		**$72,163.00**	**$69,577.30**	**$2,585.70**

SIGMA HN
ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

June 3, 2014

CLIENT:	PROJECT # 13004
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 CRC

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

Work by Phases					
Schematic Design	$10,300.00	x	15%	=	$1,545.00
Design Development	$10,300.00	x	20%	=	$2,060.00
Contract Documents	$10,300.00	x	40%	=	$4,120.00
Bidding Phase	$10,300.00	x	5%	=	$515.00
Construction Phase	$10,300.00	x	18%	=	$1,854.00
Warranty Phase	$10,300.00	x	2%	=	$206.00
Total				=	$10,300.00
Paid to Date:					
Schematic Design	$1,545.00	x	100%	=	$1,545.00
Design Development	$2,060.00	x	100%	=	$2,060.00
Contract Documents	$4,120.00	x	100%	=	$4,120.00
Bidding Phase	$515.00	x	100%	=	$515.00
Construction Phase	$1,854.00	x	30%	=	$556.20
Warranty Phase	$206.00	x	0%	=	$0.00
Total Work to Date				=	$8,796.20
Less previous payment				=	-$7,725.00
Less previous payment				=	-$515.00
Less pending payment				=	-$241.02
Total Due Now				=	$315.18

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$315.18**

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13227-4
Invoice Date: June 7, 2014

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
San Carlos Community Center

INVOICE

Chanin Engineering	$5,400.00	
Work by Phases		
Schematic Design	$5,400.00 x 15%	$810.00
Design Development	$5,400.00 x 20%	$1,080.00
Contract Documents	$5,400.00 x 40%	$2,160.00
Bidding Phase	$5,400.00 x 5%	$270.00
Construction Phase	$5,400.00 x 18%	$972.00
Warranty Phase	$5,400.00 x 2%	$108.00
TOTALS:		$5,400.00

Paid to Date:		
Schematic Design	$810.00 x 100%	$810.00
Design Development	$1,080.00 x 100%	$1,080.00
Contract Documents	$2,160.00 x 100%	$2,160.00
Bidding Phase	$270.00 x 100%	$270.00
Construction Phase	$972.00 x 30%	$291.60
Warranty Phase	$108.00 x 0%	$0.00
Total Work to Date		$4,611.60
Less Previous Payment		$4,446.20
Total Due Now		$165.40

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
County of Hidalgo
2812 S. Business Hwy. 281
Edinburg, TX 78539

PROJECT:
Hidalgo County Pct. 4 Building Renovations
1124 M. Road
Edinburg, TX 78539

APPLICATION #: 4
PERIOD TO: 07/31/14
PROJECT NOS: 2011
CONTRACT DATE: 10/22/13

Distribution to:
- [X] Owner
- [ ] Const. Mgr
- [X] Architect
- [X] Contractor

FROM CONTRACTOR:
NM Contracting LLC
2022 Orchid Ave
McAllen, Texas 78501

VIA ARCHITECT:
Dannenbaum Engineering Co.
1109 Nolana Loop, Ste. 208
McAllen, TX 78504

CONTRACT NUMBER: C-13-234A-10-22

CONTRACT FOR: Hidalgo County Pct. 4 Building Renovations

PO# 704182

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	462,951.00
2. Net change by Change Orders	$	24,663.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	487,614.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		487,614.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	24,380.70
b. 5.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	24,380.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	463,233.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	406,233.30
8. CURRENT PAYMENT DUE	$	57,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	24,380.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$24,663.00	
Total approved this Month		
TOTALS	$24,663.00	
NET CHANGES by Change Order	$24,663.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 7-31-14

State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 31st day of July, 2014

Notary Public: _____
My Commission expires: 6-26-17

MARCELLA SOLANO
Notary Public, State of Texas
My Commission Expires
June 26, 2017

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 57,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 7/31/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct. 4 Building Renovations
1124 M. Road
Edinburg, TX 78539

APPLICATION NUMBER: 4
APPLICATION DATE: 07/30/14
PERIOD TO: 07/31/14
ARCHITECT'S PROJECT NO: 2011

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
	General Conditions	61,725.00	61,725.00			61,725.00	100%		3,086.25
	Demolition	7,000.00	7,000.00			7,000.00	100%		350.00
	Millwork	2,900.00	2,900.00			2,900.00	100%		145.00
	Doors & Hardware	24,900.00	24,900.00			24,900.00	100%		1,245.00
	Drywall & Suspended Ceiling	39,920.00	39,920.00			39,920.00	100%		1,996.00
	Painting	11,000.00	11,000.00			11,000.00	100%		550.00
	Flooring	27,000.00	27,000.00			27,000.00	100%		1,350.00
	Specialties	17,655.00	17,655.00			17,655.00	100%		882.75
	Plumbing	38,000.00	38,000.00			38,000.00	100%		1,900.00
	H.V.A.C.	69,900.00	69,900.00			69,900.00	100%		3,495.00
	Electrical	85,000.00	85,000.00			85,000.00	100%		4,250.00
	Alternate #1	60,000.00		60,000.00		60,000.00			3,000.00
	Alternate #2	17,951.00	17,951.00			17,951.00	100%		897.55
	Rain Days (9) March 3, 4, 8, 9, 10, 23, 24, 25, 26 Rain Days (7) April 5, 6, 7, 8, 14, 17, 18								
	SUBTOTALS PAGE 2	462,951.00	402,951.00	60,000.00		462,951.00	100%		23,147.55

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct. 4 Building Renovations
1124 M. Road
Edinburg, TX 78539

APPLICATION NUMBER: 4
APPLICATION DATE: 07/30/14
PERIOD TO: 07/31/14
ARCHITECT'S PROJECT NO: 2011

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
	CO 1 Paint metal roof	21,600.00	21,600.00			21,600.00	100%		1,080.00
	CO 1 Concrete cut & patch	14,274.00	14,274.00			14,274.00	100%		713.70
	CO 1 Counter tops	780.00	780.00			780.00	100%		39.00
	CO 1 Additional counter tops	1,860.00	1,860.00			1,860.00	100%		93.00
	CO 1 Commercial kitchen floor	3,600.00	3,600.00			3,600.00	100%		180.00
	CO 1 EDC wall fur-out	500.00	500.00			500.00	100%		25.00
	CO 1 Appliances removed from contract	(17,951.00)	(17,951.00)			(17,951.00)	100%		(897.55)
	Total Change Orders	24,663.00	24,663.00			24,663.00	100%		1,233.15
	GRAND TOTAL PAGE 3	487,614.00	427,614.00	60,000.00		487,614.00	100%		24,380.70

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

RECEIVED
AUG 19 2014
BY: VL

September 23, 2013 (Revised August 7, 2014)

Hidalgo County Precinct 4
1051 North Doolittle
Edinburg, Texas 78542

Attn: Commissioner Joseph Palacios

Ref: Hidalgo County Precinct 4 - Architectural Services
Restitution Center Renovations & Additions

Subj: Billing – Revised Invoice 452504/07/XV

Dear Mr. Guerra,

Enclosed please find revised Invoice 452504/07/XV related to architectural services performed to date for the referenced project.

The billing cycle is from August 1, 2013 thru August 31, 2013.

Total Due: $941.49.

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,

Louis H. Jones, P.E.
President

Cc: Steven L. McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC
Richard D. Seitz, P.E. – Dannenbaum Engineering Company- McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC

Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4

Date: September 20, 2013 Revised August 7, 2014
DEC Project Number: 452504
Hidalgo County Project No: C-11-097A-02-28
Purchase Order No: 675757

Invoice Number: 452504/07/XV
Billing Period: August 1 thru August 31, 2013

Monthly Billing Statement

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Base Contract						
Schematic Design Phase	$ 14,467.05	100.00%	$ 14,467.05	$ 14,467.05	$ -	$ -
Design Development Phase	$ 19,289.40	100.00%	$ 19,289.40	$ 19,289.40	$ -	$ -
Construction Documents Phase	$ 38,578.80	100.00%	$ 38,578.80	$ 38,578.80	$ -	$ -
Bidding or Negotiation Phase	$ 4,822.35	100.00%	$ 4,822.35	$ 4,822.35	$ -	$ -
Construction Phase/Contract Admin	$ 17,360.46	0.00%	$ -	$ -	$ -	$ 17,360.46
Project Close-Out/Warranty Phase	$ 1,928.94	0.00%	$ -	$ -	$ -	$ 1,928.94
TAS Review, Filing and Inspection	$ 1,025.00	66.00%	$ 676.50	$ 676.50	$ -	$ 348.50
Original Contract Amount	**$ 97,472.00**	**79.85%**	**$ 77,834.10**	**$ 77,834.10**	**$ -**	**$ 19,637.90**
Adjustment to Original Contract Amount per Contract Amendment - *See Reallocation Below*	**$ (19,637.90)**					**$ (19,637.90)**
Adjusted Original Contract Amount	$ 77,834.10	100.00%	$ 77,834.10	$ 77,834.10	$ -	$ -

Reallocation of Remaining Original Contract Amount ($19,637.90)	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Schematic Design Phase	$ 2,893.41	100.00%	$ 2,893.41	$ 2,893.41	$ -	$ -
Design Development Phase	$ 3,857.88	100.00%	$ 3,857.88	$ 3,857.88	$ -	$ -
Construction Documents Phase	$ 7,715.76	100.00%	$ 7,715.76	$ 7,715.76	$ -	$ -
Bidding or Negotiation Phase	$ 964.47	100.00%	$ 964.47	$ -	$ 964.47	$ -
Construction Phase/Contract Admin	$ 3,472.09	0.00%	$ -	$ -	$ -	$ 3,472.09
Project Close-Out/Warranty Phase	$ 385.79	0.00%	$ -	$ -	$ -	$ 385.79
TAS Review, Filing and Inspection	$ 348.50	0.00%	$ -	$ -	$ -	$ 348.50
Reallocated Amount Totals	**$ 19,637.90**	**78.58%**	**$ 15,431.52**	**$ 14,467.05**	**$ 964.47**	**$ 4,206.38**

Contract Amendment:						
Design Phase	**$ 9,820.50**	**0.00%**	**$ -**	**$ -**	**$ -**	**$ 9,820.50**
Construction Phase	**$ 3,273.50**	**0.00%**	**$ -**	**$ -**	**$ -**	**$ 3,273.50**
Reimbursable Expenses			$ 1,010.98	$ 1,033.96	$ (22.98)	
Grand Totals	**$ 110,566.00**		**$ 94,276.60**	**$ 93,335.11**	**$ 941.49**	**$ 17,300.38**

Amount Due This Invoice **$ 941.49**

452504/SLM/XV

Reimbursable Expenses - Detail

Vendor	Invoice #	Invoice Date	Check #	Check Date	Amount	Multiplier	Extended Amount
Federal Express Corp	2-183-87919	2/21/2013	288922	3/15/2013	$ (7.18)	1.1	$ (7.90)
Federal Express Corp	2-022-94383	9/20/2012	287145	10/12/2012	$ (6.81)	1.1	$ (7.49)
Federal Express Corp	2-053-06307	10/18/2012	287500	11/8/2012	$ (6.90)	1.1	$ (7.59)
							$ (22.98)

AI-46121 **Purchasing Department 13. B.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

HIDALGO COUNTY HUMAN RESOURCES DEPARTMENT:

As requested by HC Auditor's Office, approval of a correction to Agenda Item #45552 (CC meeting of 07-22-14) to reflect the amount due to Subway as $52.40 **and not $42.40 (the typo) as posted** on agenda caption with all supporting documentation confirming the amount as $52.40 so as to have amount processed for payment.

BACKGROUND

Attachments

Auditor's Email

AI-45552

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/21/2014 02:11 PM
Budget & Management	Debbie Tamez	08/21/2014 02:21 PM
Glinda Pacheco	Glinda Pacheco	08/21/2014 03:27 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Marty Salazar Started On: 08/21/2014 01:40 PM

Final Approval Date: 08/21/2014

Zimbra **martha.salazar@co.hidalgo.tx.us**

RE: Message from "RNP00267387E6A6"

From : Elizabeth Cano <elizabeth.cano@auditor.co.hidalgo.tx.us> Tue, Aug 19, 2014 05:37 PM

Subject : RE: Message from "RNP00267387E6A6"

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>, 'Arcy Duran' <arcy.duran@auditor.co.hidalgo.tx.us>, 'enriqueta zambrano' <enriqueta.zambrano@auditor.co.hidalgo.tx.us>, 'esther cortez' <esther.cortez@co.hidalgo.tx.us>

Cc : 'Sylvia Rios' <sylvia.rios@co.hidalgo.tx.us>, 'Rudy Salinas' <rudy.salinas1@co.hidalgo.tx.us>, 'Darlene H. Betancourt' <darlene.betancourt@co.hidalgo.tx.us>

Good afternoon Marty,

We will not be able to process payment for Subway (Inv#0000275577) in the amount of $52.40 until approval for the full amount has been done. The amount indicated on the caption of the agenda item was for $52.40, however, the approval was for $42.40. Please have the department place the item on the agenda for the correct amount.

Respectfully,

Elizabeth Cano
A/P Supervisor
Hidalgo County Auditor's Dept.
(956)318-2511 ext 4628

-----Original Message-----
From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, August 14, 2014 5:56 PM
To: Arcy Duran; Elizabeth Cano; enriqueta zambrano; esther cortez
Cc: Sylvia Rios; Rudy Salinas; Darlene H. Betancourt
Subject: Fwd: Message from "RNP00267387E6A6"

Auditor Staff:

We ask your assistance in processing the invoice attached (with all supporting documentation approved by HCCC) for Subway in the amount of $52.40. There is a typo on the posted agenda caption of $42.40 but all supporting documentation is correct. I do not see the purpose of returning it to HR with a discrepancy. I respectfully recommend and request the processing of the invoice based on all the supporting CC records and documentation. At the end of the day, with all the time and efforts, HC will have expended more than the $52.40. I am certain our time can be utilized to address and resolve those issues that are not as well documented or approved as this one.
Respectfully,
Marty S.

----- Forwarded Message -----
From: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Sylvia Rios" <sylvia.rios@co.hidalgo.tx.us>
Sent: Thursday, August 14, 2014 4:45:39 PM
Subject: Fwd: Message from "RNP00267387E6A6"

Ms. Marty,

Attached you will find the documents along with the discrepancy notice submitted to our office in regards to pending Subway invoice for HR Dept.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

----- Forwarded Message -----
From: purchasing@co.hidalgo.tx.us
To: "Darlene Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Thursday, August 14, 2014 3:07:24 PM
Subject: Message from "RNP00267387E6A6"

This E-mail was sent from "RNP00267387E6A6" (MP C4503).

AI-45552 **Purchasing Department 19. A. 2.**

CC - REGULAR

Meeting Date: 07/22/2014

Submitted For: Esther A. Cortez, HC-HR, Dir.

Submitted By: Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County Human Resources Department:
Requesting/recommending action for Hidalgo County Commissioners Court to waive minimum meeting time provision of two (2) hours under HC Accounting Procedures Manual Food Policy (approved by CC 08/05/08)

Section-A. (page 2 of 5)
Policies & Guidelines-Permitted Expenditures

1. b The duration of the events must be two or more consecutive hours

for the Civil Service Meeting held on 06-12-14 and thus allowing the processing of Invoice #0000275577-$42.40 for payment to Subway Sandwiches & Salads through PO#703349.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 41100415501900010630

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

BUDGETARY IMPACT:
Funds available thru PO# 703349

Attachments

HR Food Policy
Food Policy CC 08-05-08

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	07/17/2014 10:55 AM
Budget & Management	Debbie Tamez	07/17/2014 11:21 AM
Auditor's Office	Monica Badillo	07/18/2014 05:26 PM

Form Started By: Marty Salazar Started On: 07/16/2014 06:11 PM

Final Approval Date: 07/18/2014

AI-45994 **Purchasing Department** **13. C.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Comm. J Palacios, HC Pct. #4 **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 Precinct No. 4 - "Hauling Services for all Road Materials (Excluding Hot Mix). RFB No.: 2014-322-00-00-SGS. Including the re-advertising of project in the event no Bids responses are received and/or rejected and project is still required.

BACKGROUND

1.Current contract expires on November 29, 2014
2.New contract will commence on November 30, 2014
3. Proposed schedule of events:
1st Advertisement : August 30, 2014
2nd Advertisement: September 06, 2014
Bid Opening: September 17, 2014

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1200-431-00-124-007-0-731

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

BUDGETARY IMPACT:

Balance of $3,165.20 as of 08/21/14

Project will be on an "As Need Basis"

Attachments

Procurement Packet, Draft & Legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2014 03:15 PM
Budget & Management	Debbie Tamez	08/15/2014 03:23 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Sandy Suarez Started On: 08/13/2014 03:40 PM

Final Approval Date: 08/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(Approval of Specifications)

To: Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4

ATTN: **Gloria Beltran/ Veronica Lopez**

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Dept.

Date: August 12, 2014

Re: RFB No. 2014-322-00-00-SGS-Approval of Specifications for Hidalgo County Precinct No. 4- **"Hauling Serivces for all Road Materials (Excluding Hot Mix)"**

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If the modified specifications are NOT met, make any and all additional modifications necessary and return the revised copy to 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 #: 4-1200-431-00-124-007-0-731

[signature]	Roman Rodriguez	Road & Bridge	8/12/14
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 by no later than, AUGUST 18, 2014, @ 10:00 a.m.

Enclosures

Bid No: 2014-322-00-00	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 x 4860

REQUEST FOR BIDS
LEGAL NOTICE

HIDALGO COUNTY PRECINCT NO. 4

"HAULING SERVICES FOR ALL ROAD MATERIALS (EXCLUDING HOT-MIX)"

BID OPENING DATE: August 00, 2014 @ 9:30 a.m.

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539
956 318-2626

1. Sealed bids will be received for **"HIDALGO COUNTY PRECINCT NO. 4-HAULING SERVICES FOR ALL ROAD MATERIALS (EXCLUDING HOT-MIX) "**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-2014-322-00-00-SGS- HIDALGO COUNTY PRECINCT NO. 4-HAULING SERVICES FOR ALL ROAD MATERIALS(EXCLUDING HOT-MIX)"**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, MONTH 00, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB No. 2014-322-00-00-SGS- HIDALGO COUNTY PRECINCT NO. 4-HAULING SERVICES FOR ALL ROAD MATERIALS (EXCLUDING HOT-MIX)".

   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.

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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. Shipping costs are to be F.O.B. destination. (vendor pays all shipping cost an remains responsible until the County takes possession)

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.

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. 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 PRECINCT NO. 4-HAULING SERVICES FOR ALL ROAD MATERIALS (EXCLUDING HOT-MIX)"** 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 Precinct No. 4
Veronica Lopez, Budget Analysis II
1051 N.Doolittle Rd.
Edinburg, TX. 78539
(956)383-3112

17. Schedule of Events:

Bid Opening, 9:30 AM	**AUGUST 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

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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,

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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,

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(b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County

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Bid
For

HIDALGO COUNTY PRECINCT NO. 4
"HAULING SERVICES FOR ALL ROAD MATERIALS (EXCLUDING HOT-MIX)"
BID NO.: 2014-322-00-00-SGS

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: _____

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EXHIBIT "A"

HIDALGO COUNTY PRECINCT No. 4
"HAULING SERVICES FOR ALL ROAD MATERIALS (EXCLUDING HOT MIX)"
Bid No. 2014-322-00-00-SGS

SPECIFICATIONS/REQUIREMENTS

Scope of Services:

Hidalgo County is soliciting competitive sealed bids for the service of hauling and delivery of various road materials from awarded vendor pits identified herein to sites situated and located within Hidalgo County Precinct No. 4. **This bid excludes hauling of Hot-Mix.** All hauling services will be on an "**As Needed Basis**" by the Precinct. The County reserves the right to utilize its own trucks and drivers at the discretion of Precinct No. 4; throughout the duration of the contract.

Specifications/Requirements:

The specifications/requirements goods contract will encompass hauling of all road materials from awarded vendor pits identified herein to sites situated and located within Hidalgo County Precinct No. 4, in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation.

1. All hauling and delivery of road material will be on an "**As Needed Basis**" only. There is no guaranteed annual volume.

2. Road material will be hauled from awarded vendor's "pit" locations.

3. Hidalgo County Precinct No. 4 is requesting a minimum of seven (7) hauling trailers and three (3) to five (5) hauling tandem trucks, to be available. Including five (5) trucks to be vendor owned.

4. The bidder must provide proof of ownership (copy of titles) and must furnish proof of possessing all necessary licenses and hauling permits.

5. Attached you will find a request for Truck and driver information in **EXHIBIT "B", ATTACHEMENTS B-1 & B-2, Copies of the mentioned documentations must be submitted with your bid packet.**

6. Trucks should be available at the discretion of Precinct No. 4 and will be on an "As Needed Basis".

7. Trucks must have a capacity of carrying a minimum of twenty-two (22) tons per load.

8. The successful bidder agrees to abide by all applicable state laws, regulations and be incompliance with all OSHA and TXDOT's regulations and requirements.

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9. Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

10. **Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).**

11. Bid will be based on low bid per ton basis as listed on bid page form.

Road Materials to be hauled:

- Crushed Caliche
- Pit-Run Caliche

Locations of current pits and plants are as followed:

Listed vendors are subject to be changed upon material contract expiration.

A. Crushed Caliche:

Vendor	Pit	Location
1. Martin Marietta Materials	**Jericho Pit**	From Intersection FM 1017 and FM 3250- go 2 mi. So. on 3250 -Linn, TX.
2. Frontera Materials	**490 Pit**	4.5 mi E of US 281 to FM 490 go W. approx. 6 mi. to pit.
	Reavis Pit	Approx. 4 mi N. of US 83 on FM2221 go S. approx. 4 mi to pit- La Joya, TX

B. Pit- Run Caliche:

Vendor	Pit	Location
1. Roy's Hauling Service, Inc.	**Big 5 Pit**	4 miles N. of FM 1925 on Bid 5 Road
2. Roy's Hauling Service, Inc.	**Pit 3-San Manuel**	3 miles W. of US 281 on FM 1017 to FM 3250 go 1 mi So on FM 3250, pit located on West side.

TERMS AND CONDITIONS:

1.) The term of the requirements contract will be for a one (1) year period. Hidalgo County reserves the right to extend the contract for an additional one (1) year, under agreement with the same rates, terms and conditions. Hidalgo County reserves the right to award the bid to ONE or to MULTIPLE bidders if the County determines it is in its best interest to do so.

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 the next contract term.

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 award the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

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5.) After Bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost of such item.

6.) Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

7.) Any contract awarded to a successful bidder will be in effect until:
- The contract expires.
- Terminated by County with thirty (30) days written notice.

8.) **Insurance requirements for this project to be maintained through out the contract term** (refer to Exhibit "C" for limits).

9.) 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.

10.) Bidder(s) agree that to the extent an item(s) is unavailable from Bidder's own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County at no cost to the County.

11.) Have been in business for at least two years.

12.) The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

13.) The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department

14) **All cost and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.**

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increase might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to medicate price volatility.

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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 cost 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 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

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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, 2802 S. Bus. Hwy. 281, Edinburg, Tx 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, August 00, 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, August 00, 2014 by 5:00 P.M.

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From: "Steve Crain" <scrain@atlashall.com>
To: "Leticia H. Saenz" <leticia.saenz@co.hidalgo.tx.us>
Sent: Wednesday, August 13, 2014 4:21:21 PM
Subject: RE: Review & Approve Draft Agreement C-14-322-00-00- Hauling Services of ALL Road Material (Exluding Hot Mix) - Pct 4

The agreement is fine.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Wednesday, August 13, 2014 1:56 PM
To: Steve Crain
Cc: Martha Salazar; Darlene H. Betancourt; Sandy Suarez
Subject: Review & Approve Draft Agreement C-14-322-00-00- Hauling Services of ALL Road Material (Exluding Hot Mix) - Pct 4

Good afternoon, Mr. Crain-

Please review and approve **"draft"** agreement as to form (attached hereto) for the purposes of the procurement process for: **Hauling Services of ALL Road Material (Excluding Hot Mix)** within **Hidalgo County Precinct No. 4.**

Please advise.

Thanks.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P*(956) 318-2626* ***F****(956) 318-2629*

Email: leticia.saenz@co.hidalgo.tx.us

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-322-00-00

THIS CONTRACT is made and entered into this _____day of _____ **, 2014** by and between the **County of Hidalgo, Texas** ("County") and _____ ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for **"Hauling Services of All Road Materials (Excluding Hot Mix)" (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 Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFSQ"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within

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Hidalgo County following a request for Services by the **Hidalgo County Precinct No. 4**. 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 _____ **, 2014** and expiring on _____ **, 2015** 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

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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
302 West University Drive
Edinburg, Texas 78539

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If to Company: _____
_____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. 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).

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18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

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WITNESS our hands in duplicate originals this ____day of _____, 2014.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

By: _____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name: _____
Title:_____

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EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

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EXHIBIT "B"

VENDOR'S BID PRICE & TABULATION

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EXHIBIT "C"

INSURANCE REQUIREMENTS

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AI-45903 **Purchasing Department 13. D.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise one (1) year extension as provided in contract #C-13-180-09-13 for Professional Psychological Evaluations for HCSO Officers under the same terms, and conditions renewal/extension effective September 03, 2014 through September 04, 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-331

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

BUDGETARY IMPACT:

Available balance as of 8-20-14 $10,955.65

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-331

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

BUDGETARY IMPACT:

Available balance as of 8-20-14 $36,843.00

Attachments

contract pina

dept apprvl

acords pina

signed renewal pina

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:19 PM
Budget & Management	Debbie Tamez	08/15/2014 03:25 PM
Manuel Chapa	Manuel Chapa	08/21/2014 09:36 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Yvette Islas Started On: 08/07/2014 10:53 AM

Final Approval Date: 08/21/2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

CONTRACT FOR SERVICES

C-13-190-09-03

THIS AGREEMENT is made effective the 3rd of September, 2013, by and between the **HIDALGO COUNTY SHERIFF'S OFFICE,** a department of **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "Department") and **Gregorio Piña III, PhD** a resident of Hidalgo County, Texas (hereinafter "Contractor") to serve at the pleasure of the Department.

WITHNESSETH:

WHEREAS, Department desires to contract with a person to provide the services necessary to act as a provider of professional medical and/or psychological counseling services for Hidalgo County Sheriff's Office (the "Clients") that are more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter for the Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, Department and Contractor agree as follows:

1. Contractor agrees to provide to Department and its Clients the services required of a Psychologist for the term herein stated. These services, but are not limited to:

   a. Provide to department the services required of a licensed professional psychologist who must be familiar with the duties appropriate to the type of license sought (law enforcement field) ;
   b. Provide Pre-employment screening for prospective Detention Officers;
   c. Provide Pre-employment screening for prospective Law Enforcement Officers;
   d. Provide Pre-employment screening for prospective Communications Officers:
   e. Provide Screenings after weapon discharge incident;
   f. A knowledge of the research literature related to the pre and post-employment psychological screening of detention, communications and/or patrol officers;
   g. Conduct psychological evaluations of the persons as required by the Department;

h. Interpret the results of any test conducted as stated above and submitting a written report to Department of the results of such test and examinations, as required by Department;
i. A knowledge of the research literature related to the pre-employment psychological screening of law enforcement, communications and/or detention officers;
j. A working knowledge of the Uniform Guidelines on Employee Selection Procedures (1978 or as amended), and associated fair employment issues;
k. A thorough knowledge of the behaviors and characteristics for success as a detention, communications and/or law enforcement officer. Must provide psychological assessment procedures to measure and analyze potential employees' psychological fitness for specified duty;
l. The ability to relate effectively with County's designee. Contractor should function as a team member who works closely with Sheriff's Office in the screening process;
m. Serving on call on a daily basis, except when out of town;
n. Contractor represents that it employs a licensed professional psychologist by the State of Texas and qualified to perform and execute the services provided above;
o. Comply with the Texas Administrative Code Chapter 214 Rule 217.1;
p. Comply with State Law & Commission Rules, as changes are adopted and passed by governing laws, affecting the addition and/or creation of personnel regarding professional psychosocial services;
q. Debrief incident of an officer after a catastrophic event for evaluation of psychological and emotional health on as needed basis.
r. Certify to a completed psychological examination of an individual pursuant to professionally recognized standards and methods.

2. Contractor represents he is a psychologist licensed by the State of Texas and qualified to perform and execute the services provided above. If any such license is suspended or revoked, this Contract shall automatically be terminated as to such psychologist and Contractor shall immediately notify the Hidalgo County Purchasing Department of such suspension or revocation Contractor shall prepare, maintain and submit all records that are designated, required or prescribed by Hidalgo County Sheriff's Office.

3. As consideration for the above and foregoing, Contractor shall submit a monthly billing statement to the Department (711 El Cibolo Rd, Edinburg, Texas 78541). Said statement must provide and itemized list of services rendered to Department during the statement period, based on the following schedule of fees:

Detention Officer Entrance Evaluations	$ 185.00 per Evaluation
Peace Officer Entrance Evaluations	$ 185.00 per Evaluation

Critical Incidents Evaluations (example – "weapons discharge") $_-0-__per Evaluation

Upon receipt of said statement, Department shall submit a requisition for payment of said Services in the customary manner provided for payments utilized by Hidalgo County, Texas. Contractor will comply with Department's specified accounting, reporting, and auditing requirements. In any event, Contractor agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures.

4. Contractor must comply with all applicable Department and Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the services provided by Contractor under this Contract. Notwithstanding the foregoing sentence, Contractor represents and maintains that it is an independent contractor and is not an employee of Department, Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Department, 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. Department and Contractor agree that Hidalgo County may terminate this Contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party.

6. Contractor agrees to provide liability insurance covering its activities in providing the services for Department in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish Department a certificate issued by the insurer that such insurance is in full force and effort.

7. Except as otherwise herein provided, Contractor may not assign the obligations or rights under this contract to any person without the prior written consent of Department.

8. Unless earlier terminated as herein provided, this Contract shall commence on September 03, 2013 and terminate on September 02, 2014. Hidalgo County reserves the right to extend the contract for a one (1) year term, and contract may be extended at the sole discretion

of the County 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.

9. Nothing in this Contract shall be constructed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extent necessary to bring them within the legal requirement and only during the time such conflict exists.

10. If Contractor fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by Department, or if Contractor fails to comply with any conditions in this Contract, then Department shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Contractor.

11. No waiver by Department of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

12. This Contract contains the entire agreement between the parties hereto, and each part acknowledges that neither had made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by Department and Contractor, and not otherwise.

13. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

14. 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 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 Department:	Hidalgo County Sheriff's Office Attention: Sheriff Guadalupe "Lupe" Treviño 711 El Cibolo Rd Edinburg, Texas 78541
If to Contractor:	Dr. Gregorio Piña III 1200 S 2nd, Suite B9 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 United States mail.

15. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

16. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this contract.

17. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

18. The execution and performance of this Contract by Department and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Department and Contractor in accordance with its terms.

EXECUTED as of the day and year first written above.

DEPARTMENT:

HIDALGO COUNTY

By: Ramon Garcia

Ramon Garcia, Hidalgo County Judge

Approved by Commissioners' Court
on 9/3/13 RC

ATTEST:

By: _____
Arturo Guajardo, Jr. County Clerk

CONTRACTOR:

By: _____

Gregorio Piña III, PhD

Approved as to form:

Office of Criminal District Attorney Rene Guerra
100 N. Closner, Room 303
Edinburg, Texas 78539

By: Victor M. Garza

Victor M. Garza, Assistant District Attorney

CC Approval
Date: 090313

GREGORIO PINA, III, Ph.D.
CLINICAL AND CLINICAL FORENSIC PSYCHOLOGY
1200 SOUTH 2ND, SUITE B-9
McALLEN, TEXAS 78501
McALLEN: (956) 687-7004 **FAX: (956) 687-7014** **LAREDO: (956) 727-8030**
(956) 330-4500

VITA

LICENSE: Texas State Board of Examiners of Psychologists # 2- 2180
Health Service Provider in Psychology
Specialist in School Psychology: Texas License: 30465
Sex Offender Treatment Provider: Texas Council on Sex Offender Treatment: Texas License 94178

DIPLOMATES: Police Psychology #007 Society for Police and Criminal Psychology
Forensic Psychology: The American College of Forensic Examiners
Sexual Abuse: The American College of Forensic Examiners
Psychology: The American College of Forensic Examiners
Life Fellow: American Academy of Forensic Examiners

LICENSE: Texas Peace Officer (Reserve: Investigator, Webb County Sheriff)
FAA Private Pilot License: Airplane: Single & Multi-engine (Land) Rated

EDUCATION

Metropolitan State Hospital Through University of California, Irvine Campus Norwalk, California	1978-79	Post Doctoral Internship in Neuropsychology
The American University 4400 Massachusetts Ave. NW Washington, D.C. 20016-8029	1975-1978	Ph.D. in Psychology Counseling
University of Texas Health Science Center, Division of Psychology 7703 Floyd Curl Drive San Antonio, Texas 78284 And The Audie L. Murphy Memorial VA San Antonio, Texas 78284	1975-1976	Residency in Clinical Psychology
Our Lady of the Lake University 411 SW 42nd San Antonio, Texas 78207	1970-71	M. Ed. In Psychology & Counseling
St. Mary's University 2600 Cincinnati Ave. San Antonio, Texas	1966-1968	BA Sociology

EXPERIENCE

September 1981 to Present **Private Practice**

Provide in-depth personality, intellectual, evaluations for medical, legal and psychotherapy purposes. Specializing in the fields of trauma, police, and criminal psychology. Hypnosis for healing and investigation. Psychotherapy. Treatment. Provide psychological evaluation and consultation to Catholic and Protestant Dioceses.

Trauma Psychology: Diagnosis and treatment of victims (children and adults) of catastrophic events, victims of violent crime and/or sex crimes and significant accidents for physicians, courts, state agencies and attorneys. Over 7,600 evaluations of victims of sex crimes as of December 31, 2011. Consultant 18 years to family violence program and 33 years to state child protective services and twelve years to a Children's Advocacy Center. Depositions, court appearances. Psychological evaluations for ProBar (American Bar Association and Texas Bar Association Pro Bono Project) for children seeking asylum to USA Video taped forensic clinical interviews of child victims or child witnesses of crimes.

Police Psychology: Diplomate in Police Psychology. Consult to over 45 law enforcement agencies. Licensed Peace Officer. Entrance psychological evaluations, debriefing after critical incidents (e.g: post shooting); fitness for duty evaluations and stress disorders. Consultation and training in sex crimes, violence and bizarre crimes. Psychological autopsies. Lecturer at police academies. Consultant to fire departments (E.M.S., arson, etc.). Profiling on: sex crimes, bizarre crimes, violent and/or ritual crimes.

Criminal Psychology: Criminal trial competency evaluations. Insanity defense and diminished capacity issues. Competency for wills, ability to waive rights and testify. Death sentence evaluations. Consultant to four county adult probation departments, juvenile probation departments and previously adult parole on sex offenders (evaluation and treatment) for the past twenty eight years. Evaluation and treatment for dangerousness, violence and psychopathy in adults and juveniles. Mens rea issues.

Provided **Oral Examinations** for the Texas State Board of Examiners of Psychologists for entrance level licensing.

April 1980 to September 1981 **Operation Outreach (VA Vet Center) Team Leader & Clinical Psychologist**

Developed, implemented, administered a counseling center aimed at treating stress syndromes in Viet Nam Veterans and other veterans of wars. Provided psychodiagnostic evaluations and in-service training. Clinical services rendered by myself and five psychotherapists, whom I supervised, included individual, group, family, and couples therapy. Services rendered in Laredo and the Rio Grand Valley. Provided local, regional, and national consultation on the treatment of stress syndromes, severe mental disorders, and psychosomatic disorders in Hispanic minorities.

November 1979 to April 1980 **Los Angeles County Department of Mental Health Community Mental Health Psychologist**

As primary psychologist for the Adult Outpatient Departments of a large community mental health clinic in Los Angeles, California, I provided individual, group, family and crises psychotherapy and preventive mental health programs to the local community. Area of emphasis was in psychosomatic, cross cultural, and trauma psychology. Supervised other therapists and interns. Provided psychodiagnostic evaluations and consultation in-house, to private in-patient units, schools systems, and the Los Angeles County Police.

April 1978 to
November 1979

Metropolitan State Hospital Staff Psychologist

Metropolitan State Hospital is a large psychiatric in-patient facility in Los Angeles County, California. I was hired to upgrade and stabilize a floundering 48 bed chronic unit. Responsibilities as Team Leader for the overall planning, direction, administration and evaluation of all treatment programs on this unit for chronically and severely ill patients. As this unit upgraded and stabilized, I provided hospital-wide (600 beds) consultations and training in areas of demonstrated expertise: cross cultural psychopathology, in-depth personality and neuropsychological investigations, differential diagnosis and the training of Masters and Doctoral level psychologists.

In time I was transferred to restructure a special acute (direct admissions and treatment) ward. Again as hospital requirements were met, I restructured my responsibilities to the planning and administration of all treatment programs. I provided 32 to 38 admissions, treatment plans and legal certifications on a weekly basis with the aid of four psychiatrists and five psychiatric social workers, Continued to provide hospital wide consultations and training in areas of expertise. Consultation to Los Angeles Police on handling drug induced psychosis (especially PCP), paranoid schizophrenia and potentially assaultive patients.

I conscientiously provided short and long term psychotherapy on an individual, group and family basis to selected patients with severe psychopathology.

Participated in a year- long neuropsychological training internship. Four hours of classroom experience plus direct patient contact for assessment, diagnosis and treatment planning for neuropsychologically impaired patients on weekly basis for a year.

September 1975 to
September 1976

UT Health Science Center at San Antonio & Audie Murphy Memorial VA Hospital Resident in Clinical Psychology

This American Psychological Association approved residency in clinical psychology was divided into adult (6 months) and Child and family (6 months) rotations. I provided, with supervision, the following in each rotation: Short and long term individual, group, and family psychotherapy; psychodiagnostic evaluations, and the supervision of other student medical professionals. The adult rotations were at two out-patient clinics in county hospitals and a state hospital. The child and family rotation were at a community mental

health clinic using a team approach, and at a children's psychiatric hospital where I functioned as Treatment Manager for a cottage of 8 children. Electives during this residency included: Consultation to the San Antonio Police Department, in depth psychosomatic hospital consultations, school psychology, and a year's special elective to a rural Hispanic mental health clinic. Wide array of psychopathology with in-depth consultation and supervision.

September 1974 to
August 1975

American University Counseling Center Chestnut Lodge (Rockville, Maryland) St. Elizabeth Hospital (Washington, D.C.) Clinical Externship

This externship at three placement sites emphasized ego psychoanalytic treatment approaches. Experience was supervised in short and long term individual psychotherapy, group psychotherapy, intake interviews, assessment of dangerousness and differential diagnosis. Patients ranged in diagnosis from situational stress reactions to chronic psychosis. Psychological testing for the spectrum of psychological disorders.

AWARDS:
1998 Teams Excellence Award for Mental Health. Texas Children Advocacy Centers Inc.
1996, 1998 and 2003: Webb County Sheriff's Department Recognitions.
Twenty Year Service Plaque from Laredo Police Department, 2003 Award.
Et Alios.

Research: An investigation into the effects of language and acculturation in the assessment of psychopathology of Chicano neurotic males using TAT. Unpublished Dissertation, Washington,D.C., The American University, 1978.

Publication: Diagnosis and treatment of Post-Traumatic Stress Disorder in Hispanic Viet Nam Veterans in the Trauma of War: Stress and Recovery in Viet Nam Veterans. Edited by Sonnenburg, S; Blank, A; & Talbot, J.A. Washington, D.C., American Psychiatric Press, Inc., 1985.

PAPERS AND CONFERENCE PRESENTATIONS:
The Role of the Police Psychologist in Sex Crimes. Annual Conference of the Society for Police and Criminal Psychologist, Albuquerque, New Mexico, 1990.

Detecting deception in Sex Offenders, Victims, and Alleged Victims of Sex Crimes. Annual Conference of the Society for Police and Criminal Psychology, New Orleans, Louisiana, 1993.

A Behavioral Perspective on Pedophiles. Rio Grande Valley Council on Sex Offenders. October 15, 2002 Weslaco, Texas.

Psychopathy and Sex Offenders. Rio Grande Valley Council On Sex Offenders. March 18, 2003.Weslaco, Texas.

Special Topics—Sex Offenders and Alleged Victims. Annual Conference; Rio Grande Valley Council On Sex Offenders, Training Seminar July 18-19, 2003

Child on Child Violent and Sex Crimes. Advocacy Training—Attorneys Representing Children In CPS Cases. October 3, 2003. McAllen, Texas.

Forensic Evaluations and Treatment of Child Victims. 32nd Annual Conference Society for Police and Criminal Psychology. October 8, 2003. Corpus Christi, Texas.

Psychopathy Evaluation Issues in Clinical Forensic Psychology. 32nd Annual Conference. Society for Police and Criminal Psychology. October 9, 2003.

Perfect Victims: Child Sexual Abuse—Special Psychological Approaches. Texas Psychological Association Annual Conference. October 11, 2003. Dallas, Texas.

The Nuts and Bolts of Psychological Evaluations of Alleged Victims of Child Sexual Abuse: The University of Texas Pan American Conference on Child Abuse, April 2008

The Nuts and Bolts of Psychological Treatment of Child Sexual Abuse: The University of Texas Pan American, April 2008

Et Alios.

Memberships:

The American Psychological Association
American Professional Society on the Abuse of Children
The Rio Grande Valley Psychological Association: Prior President—Life Member
City of Edinburg: Past Commissioner for Police Civil Service
The Society for Police and Criminal Psychology: Diplomate Status
Member International Comanche Society: (Aviation) Member,
Children's Advocacy Center of Webb County: Founding Board
Catholic Diocese of Brownsville: Grievance Committee; Et Alios.
American Red Cross—Rio Grande Chapter; Disaster Services—Volunteer
The American College of Forensic Examiners
The American Academy of Forensic Examiners—Life Fellow.

References upon request

GREGORIO PINA, III, Ph.D.
CLINICAL PSYCHOLOGY
SPECIALIZING IN THE FIELDS OF TRAUMA,
POLICE AND CRIMINAL PSYCHOLOGY
1200SOUTH 2ND, SUITE B-9
McALLEN, TEXAS 78501

McALLEN: (956) 687-7004 FAX: (956) 687-7014 CELL: (956) 330-4500 LAREDO: (956) 727-8030

July 5, 2013

Sheriff Guadalupe "Lupe" Trevino
Hidalgo County Sheriff's Office
911 Cibolo Road
Edinburg, Texas 78541

Rec'd 08-01-13

Re: Procedure for Psychological Services
QUOTE: Fees for Psychological Services

Dear Sheriff Trevino:

Thank you for your inquiry into my procedures, including psychological tests used, in my professional services. Your request also included information as to fees for psychological evaluation services for detention officers and peace officers. As you are aware, I am conducting two evaluations when you refer an applicant, one as detention officer and the other for peace officer.

The licensing agency is the Texas Commission On Law Enforcement Standards and Education (TCLOSE). The TCLOSE Commission Rules 215.15 (d) (2); 217.1 (a) (12); 217.7 (f) (2); 221.35.35L-3 states the applicant is in satisfactory psychological and emotional health to perform the duties, accepts the responsibilities and meets the qualifications established by the appointing agency.

Entrance Police Academy Examinations and law enforcement are considered a specialty in licensed psychologists. I have been trained and have kept up my training experiences in the area of high risk occupations (law enforcement, first responders, fire fighters) to which I provide psychological services to since 1975. These services include entrance evaluations into law enforcement which include the following:

- A psychological examination (the state licensing agency requires the Minnesota Multiphasic Personality Inventory –2 (MMPI-2) which measures ninety-nine personality variables. This psychological test also compares the applicant to other police academy applicants and law enforcement applicants who have been successful or not been successful in police academy training and law enforcement

entrance work. This test looks for problems in personality functioning in reference to law enforcement and other high risk occupations.

- A personality test that seeks to measure positive characteristics in the applicant is also used. I have found that the Millon Index of Personality Styles-Revised (MIPS-R) to be sensitive, valid and reliable to our geographical area of law enforcement. Should other psychological tests be indicated, then they are provided. By way of example, if I have seen an applicant within a short period of time for another agency, then the above psychological tests are not appropriate due to scientific procedures. Therefore a professional opinion is made as to which psychological test is appropriate: such as the
    - Millon Clinical Multiaxial Inventory III (MCMI-III) in place of the MMPI-2 and
    - 16PF in place of the MIPS-R.

  In this situation, the prior psychological measures are also analyzed so that the requirements of the Hidalgo County Sheriff's Department are met.
- A face-to-face interview that addresses areas that are specific to the HCSO and law enforcement is also used. Motivation into law enforcement (length of motivation; helping people and society, altruism, enforcing laws, career aspirations, security reasons, financial security, etc) are probed into. Also evaluated are histories of responsibility, ability to learn, ability to accept constructive criticism and self-correct. Ideals into who the applicant aspires to be; self knowledge as to strengths and weaknesses; dependability; initiative; integrity; and psychological vulnerabilities that might affect the applicant's ability to meet the requirements and accept the duties and responsibilities of the HCSO and/or law enforcement officer are explored. Histories of psychological strengths, weaknesses and problems with maintaining the standards of the Department and society are addressed in the face to face interview. Use of alcohol and drugs is explored. The risks that have to be taken in the work of the HCSO and law enforcement are examined along with the potentials and liabilities of the applicant. Problematic relationships that could affect the performance of the applicant are also addressed. Included in the psychological are any problems the background investigation revealed along with issues of self-esteem, decision-making abilities, and family relationships as they affect the responsibilities of a HCSO detention officer or peace officer with your department. The face to face interview also includes three scenarios which I pick from the scenarios I have been using for over thirty years. Other areas of personality are explored as they arise when appropriate.
- The applicant also fills out forms to ensure attention to detail abilities, and which validates and cross checks responses in other areas (interview and paper and pencil psychological tests.) It is insured the applicant for detention officer and/or peace officer read and understand the English language and can communicate to the standards of the position HCSO performs in.

Your next question was the issue of fees for my services. My standard rate for entrance evaluations is one hundred and ninety five dollars. However, my fee for HCSO entrance evaluations as detention officer and peace officer is a hundred and eighty-five dollars. I

have been asked by HCSO for fees for 911/Communications Officers and I quoted HCSO a price of one hundred and sixty five dollars. (My fee for other departments is higher for other positions such as 911, communications, Community Service Officer, Animal Control Specialist, etc.).

You should expect written L-3 results within twenty-four hours. I attempt to get results back to the HCSO on the same date. However, some applicants may not complete their psychological tests until the end of the day. In this case, my expectations are that you receive the written results the next morning, unless some unusual circumstance arise that is out of our control.

Should you elect to use my services, I remind you that I do not provide a charge for debriefing after critical incidents. I also do not charge for initial sessions (like up to three sessions) for problems HCSO personnel may experience in life (separations, divorce, family problems, alcohol involvement, and so on). I do not charge for other employee related problems during their employment (unprofessional conduct, anxiety reactions, etc.).

I have also insured Hidalgo County for my services for Adult Probation and the work I perform for the courts for competency and/or incompetency to stand trial, insanity at the time of the offense, and risk assessments for special situations. HCSO has been covered by my insurance. Please note that my insurance ends at the end of August and I will provide you with the coverage when I receive it from my insurance. The insurance is for an aggregate of five million dollars or as I understand three million per occurrence.

I wish to again thank you for your kind inquiry. Please do not hesitate to contact me if further information is indicated.

Sincerely,

Gregorio Pina, III, Ph.D.
Psychologist: Texas License 2 2180
Texas Peace Officer: Master's Certification TCLOSE

Affidavit of Sole Proprietor

Date: September 06, 2013

Affiant: Dr. Gregorio Piña III

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

Affiant Gregorio Pina III states he is a sole proprietor doing business as Gregorio Piña III with Hidalgo County under Contract # C-13-282-09-03 dated September 03, 2013. Affiant will provide services for Hidalgo County Sheriff's Office 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 contract.

Further Affiant sayeth not.

Printed Name of Affiant: GREGORIO PIÑA, III Ph.D

SWORN AND SUBSCRIBED TO under oath before me on Sept 06, 2013

Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS
NIELDA CAVAZOS
My Commission Expires
September 13, 2016

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 08/28/2013

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: Trust Risk Management Services, Inc.	
Trust Risk Management Services, Inc. doing business in TX as Potomac Risk Management Services, Inc. 1791 Paysphere Circle Chicago, IL 60674	PHONE (A/C, No, Ext): 877.637.9700	FAX (A/C, No): 877.251.5111
	EMAIL ADDRESS: info@trustrms.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
INSURED Gregorio Pina III 1200 S Col Rowe Blvd Ste B9 McAllen, TX 78501 2954	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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ ☐ CLAIMS MADE ☐ OCCUR						MED EXP (Any one person)	$
	☐						PERSONAL & ADV INJURY	$
	☐						GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS-COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per Person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	☐ ☐							$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY Y/N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Psychologist's Professional Liability Retroactive Date: 07/17/1987	Y		58G22494077	09/01/2013	09/01/2014	Each incident Annual aggregate	$1,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HIDALGO COUNTY
PO Box 970
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

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ACE American Insurance Company

Psychologists' Professional Liability
Claims Made Insurance
Policy Declarations

PRODUCER NUMBER	273865

DATE OF ISSUE	August 28, 2013

PSYCHOLOGISTS' PROFESSIONAL LIABILITY CLAIMS MADE INSURANCE POLICY

THIS POLICY/CERTIFICATE IS ISSUED IN ASSOCIATION WITH THE PSYCHOLOGISTS PURCHASING GROUP ASSOCIATION

Item					
	POLICY/CERTIFICATE NUMBER: **58G22494077**				
1.	**Named Insured:**	**Dr. Gregorio Pina III**			
	Address:	1200 S Col Rowe Blvd Ste B9			
	City, State & Zip Code:	McAllen, TX 78501 2954			
2.	**Policy Period:** 12:01 A.M. local time at the address shown in Item 1.	From: 09/01/2013	To: 09/01/2014		
3.	**COVERAGE**	**LIMITS OF LIABILITY**			**PREMIUM**
	Professional Liability	$1,000,000	Each Incident	$5,000,000 Aggregate	$1,318.00
	Wrongful Employment Practices			$5,000 Aggregate	
		REIMBURSEMENTS			
	Licensing Board Defense	$50,000	per Proceeding		$45.00
	Other Governmental Regulatory Body Defense	$10,000	per Proceeding		
	Deposition Expense	$5,000	per **Insured**		
	Premises Medical Payment	$2,500	per Person	$75,000 Aggregate	
	Assault and/or **Battery**			$1,000 Aggregate	
	Loss of Earnings	$500	per Day, per **Insured**	$15,000 Aggregate Per **Incident**	
	Surcharge(s)				
				Total Premium	$1,363.00
4.	Retroactive Date 07/17/1987				
5.	This policy is made and accepted subject to the printed conditions in this policy together with the provisions, stipulations and agreements contained in the following form(s) or endorsement(s). PF15215a, PF33748 , PF15217a (05/07), CC-1K11g (01/11), PF15245a, PF15235a, ALL-4Y30e (07/13), ALL18894b, PF15309a , PF18892b, PF17914 (02/05),				
6.	**Notice of claim should be sent to:** **Trust Risk Management Services, Inc.** 181 W Madison St Ste 2900 Chicago, IL 60602		**All other correspondence should be sent to:** **Trust Risk Management Services, Inc.** 1791 Paysphere Circle Chicago, IL 60674		
7.	REPRESENTATIVE:	Agent or broker:	**Trust Risk Management Services, Inc.** doing business in TX as Potomac Risk Management Services, Inc.		
		Office address:	1791 Paysphere Circle		
		City, State, Zip	Chicago, IL 60674		
		Website:	www.apait.org		
		Phone:	**1.877.637.9700**		

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ace group

Renewal Notice

IMPORTANT INFORMATION TO ALL POLICYHOLDERS

AS PART OF OUR EFFORT TO REDUCE OUR USE OF PRINTED PAPER, PLEASE BE ADVISED THAT THE ENCLOSED POLICY DOES NOT INCLUDE A COPY OF THE FOLLOWING FORM: PF15217a Psychologist CM Policy (05/07) WE HAVE NOT INCLUDED THIS FORM BECAUSE SUCH FORM WAS PREVIOUSLY PROVIDED TO YOU AND SINCE THAT TIME, THERE HAVE BEEN NO MATERIAL CHANGES TO THE FORM.

IF YOU WOULD LIKE TO OBTAIN COPIES OF THE FORM(S) PLEASE CONTACT US AT:

TRUST RISK MANAGEMENT SERVICES, INC.
doing business in TX as Potomac Risk Management Services, Inc.
1791 Paysphere Circle
Chicago, IL 60674

OR

1.877.637.9700
1.877.251.5111
info@trustrms.com
www.apait.org

SIGNATURES

Named Insured Dr. Gregorio Pina III			Endorsement Number
Policy Symbol CRL	Policy Number 58G22494077	Policy Period 09/01/2013 to 09/01/2014	Effective Date 09/01/2013
Issued By (Name of Insurance Company) ACE American Insurance Company			

THE ONLY SIGNATURES APPLICABLE TO THIS POLICY ARE THOSE REPRESENTING THE COMPANY NAMED ON THE FIRST PAGE OF THE DECLARATIONS.

By signing and delivering the policy to you, we state that it is a valid contract.

INDEMNITY INSURANCE COMPANY OF NORTH AMERICA (A stock company)
BANKERS STANDARD FIRE AND MARINE COMPANY (A stock company)
BANKERS STANDARD INSURANCE COMPANY (A stock company)
ACE AMERICAN INSURANCE COMPANY (A stock company)
ACE PROPERTY AND CASUALTY INSURANCE COMPANY (A stock company)
INSURANCE COMPANY OF NORTH AMERICA (A stock company)
PACIFIC EMPLOYERS INSURANCE COMPANY (A stock company)
ACE FIRE UNDERWRITERS INSURANCE COMPANY (A stock company)
WESTCHESTER FIRE INSURANCE COMPANY (A stock company)

436 Walnut Street, P.O. Box 1000, Philadelphia, Pennsylvania 19106-3703

CARMINE A. GIGANTI, Secretary

JOHN J. LUPICA, President

Authorized Agent

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured			Endorsement Number
Dr. Gregorio Pina III			
Policy Symbol	Policy Number	Policy Period	Effective Date
CRL	58G22494077	09/01/2013 to 09/01/2014	09/01/2013
Issued By (Name of Insurance Company)			
ACE American Insurance Company			

Retroactive Date(s)
Designated Individual(s) or Entity(ies)

It is agreed that, in consideration of the premium charged, and solely with respect to the following designated individual(s) or entity(ies), Item 4. of the Declarations, **Retroactive Date,** is deleted with respect to such designated individual(s) or entity(ies) and replaced with the **Retroactive Date** for such designated individual(s) or entity(ies) listed in below.

Designated Individual(s) or Entity(ies)	**Retroactive Date(s)**
Gregorio Pina III	**07/17/1987**

The premium for this endorsement is included in the premium shown on the Declarations unless a specific amount is shown here:	Additional Premium:	
	Return Premium:	

All other terms and conditions of this policy remain unchanged.

Authorized Agent

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured			Endorsement Number
Dr. Gregorio Pina III			
Policy Symbol	Policy Number	Policy Period	Effective Date
CRL	58G22494077	09/01/2013 to 09/01/2014	09/01/2013
Issued By (Name of Insurance Company)			
ACE American Insurance Company			

Additional Insured

It is agreed that in consideration of the premium charged, the individual(s) or entity(ies) designated below shall be an **Insured**, under Section III. PERSONS INSURED, but only with respect to such individual's or entity's liability arising solely out of an **Incident** caused by the sole negligence of another **Insured**:

Additional Insured	Address
WEBB COUNTY CHILDRENS ADVOCACY C	**111 N Merida Laredo TX 78043**
WEBB COUNTY SUPERVISIONS & CORRE	**1110 Victoria St Laredo TX 78040**
Catholic Diocese of Brownsville	**1910 E Elizabeth Brownsville TX**
HIDALGO COUNTY	**PO Box 970 Edinburg TX 78540**

The premium for this endorsement is included in the premium shown on the Declarations unless a specific amount is shown here:	Additional Premium:	
	Return Premium:	

All other terms and conditions of this policy remain unchanged.

Authorized Agent

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TRUST RISK MANAGEMENT SERVICES
A wholly owned subsidiary of the APA Insurance Trust

Trust Risk Management Services, Inc. (TRMS) ▪ 1791 Paysphere Circle, Chicago, IL 60674 ▪ Phone (877) 637-9700 ▪ FAX (877) 251-5111

August 28, 2013

Dr. Gregorio Pina III
1200 S Col Rowe Blvd Ste B9
McAllen, TX 78501 2954

RE: Your Trust Sponsored Professional Liability Insurance Policy # 58G22494077

Dear Dr. Gregorio Pina III:

Thank you for your continued participation in the Trust Sponsored Professional Liability Program.

Enclosed is your Trust Sponsored Professional Liability Insurance Renewal. In an effort to conserve resources and "go green" with your renewal, we have not included a copy of your insurance policy form as part of this renewal packet. The insurance policy form was provided to you previously, and the enclosed endorsements included in this renewal packet will reflect changes to your coverage, if any. If you would like a copy of the policy form, you are able to request it by accessing your account at the Online Service Center at www.apait.org or by contacting our Customer Service Center. We urge you to read this renewal packet and notify us if you believe any changes are necessary.

At the first notice of claim, lawsuit or incident, please contact our Customer Service Center immediately at 1.877.637.9700. We will assist you in providing the necessary information to get your claims process started. Our claims staff is dedicated to listening, understanding, and taking action to route your claim to the appropriate experts working on your behalf.

If you have not already done so, **be sure to access your Online Service Center** account at www.apait.org. Your account is available 24 hours a day, 7 days a week, with anytime access to your professional liability insurance form. You can request additional Memorandums of Insurance, view all of your account transactions, submit requests for changes, update your personal information and (if eligible) **renew your policy**. For your convenience we have provided your user name at the bottom of this letter. If you wish to change your customer information, simply log into the Online Service Center and click on Customer Service.

Should you have any questions regarding this correspondence, or for additional information regarding further membership benefits and other membership insurance options, please be sure to contact us at 1.877.637.9700. Our professional staff is available to assist you Monday-Thursday 8:00am-6:00pm (cst) & Friday 8:00am-5:00pm (cst) or visit our website at www.apait.org. You may also email us your questions at info@trustrms.com.

Sincerely,

Jana N. Martin, Ph.D.

Jana N. Martin, Ph.D., President
Trust Risk Management Services, Inc. doing business in TX as Potomac Risk Management Services, Inc.

Licensed Producer - Heath Benas, CA #0D95636, FL #E013597. Principal Place of Business - Maryland. Insurance Carrier - Underwritten by ACE American Insurance Company, Philadelphia, PA. ACE USA is the U.S.-based retail operating division of the ACE Group headed by ACE Limited (NYSE:ACE) and rated A+ (Superior) by A.M. Best and AA- (Very Strong) by Standard & Poor's (ratings as of July 22, 2011). Administered by Trust Risk Management Services, Inc.

OSC User Name: gregpinaphd@gmail.com

ace group

Information and Complaints

This information is being provided to you pursuant to the requirements of Title 28, Part 1, Chapter 1, Subchapter E. 1.601 of the Texas Administrative Code relating to our Toll Free information and complaint number.

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call the Company's toll-free telephone number for information or to make a complaint at:

1-(800) 352-4462

You may also write to the Company at:

ACE USA
Customer Services
PO Box 1000
Philadelphia, PA 19106-3703

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-(800) 252 3439

You may write the Texas Department of Insurance

P. O. Box 149104
AUSTIN, TX 78714-9104
FAX # (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact your agent or the company first. If the dispute is not resolved you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de la Compania para informacion o para someter una queja al:

1 (800) 352-4462

Usted tambien puede escribir a la Compania:

ACE USA
Customer Services
PO Box 1000
Philadelphia, PA 19106-3703

Puede communicarse con el Departmento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1 (800) 252-3439

Puede escribir al Departamento de Seguros de Texas

P.O. Box 149104
AUSTIN, TX 78714-9104
FAX # (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa puede entonces communicarse con el departmento de Seguros en Texas

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

ACE USA

ACE Medical Risk
Risk Management
1133 Avenue of the Americas
32nd Floor
New York, NY 10036

Phone: 212-703-7000
Fax: 212-703-7059
www.acegroup.com

August 28, 2013

RE: RISK CONTROL SERVICES FOR TEXAS POLICYHOLDERS
Commercial Automobile Liability, General Liability, Professional Liability and/or Medical Professional Liability (Other Than Hospitals)

Insurers providing any of the above referenced lines of insurance in Texas are required by Texas law and regulations to maintain or provide accident prevention services for their policyholders. We offer an array of accident prevention services in Texas at no additional charge. These services are intended to help prevent and/or minimize loss.

These services include, but are not limited to: individual risk surveys; improvement recommendations; loss investigation; specific loss problem identification and recommended improvement actions (including, but not limited to, review of policies and procedures used by policyholders to identify causes and trends of incidents and occurrences); and training aids, materials and programs.

We may recommend one or more of these services based upon hazard, experience and size of your Texas operations. You have the choice of receiving or declining any of the services offered. If you wish to decline all of the services or wish to receive only selected risk control service, please indicate that by signing and dating this letter in the space provided below. Please mail or fax to the captioned address or fax number. If you decline all of ACE's risk control services or choose only a support service, such as ergonomics survey, driving training, or other services and not a complete risk survey, we still have a responsibility under Texas law and regulation to monitor your losses. In the event you start to have a loss problem and a trend is established, and/or adverse loss ratio is developed, we will contact you and offer to assist you in addressing the situation.

Sincerely,

Diane Doherty

Diane Doherty, Assistant Vice President
ACE Medical Risk, Risk Management

☐ **I am aware of the loss control services offered and decline them. I have made other arrangements for these services.**

☐ **I wish to obtain the following offered accident prevention services.**

_____

☐ **I have no risk control services needs now. I reserve the right to request loss control services within the period.**

_____ _____ _____
(Signature) ***(Phone #)*** ***(Date)***

Print Name: _____ **Policy #** _____

Company Name: _____

Address: _____

City, State, Zip: _____

ACE USA Medical Risk is a business division of ACE USA, the U.S.-based retail operating division of the ACE Group of Companies, headed by ACE Limited (NYSE:ACE). ACE USA, through its underwriting companies, provides insurance products and services throughout the U.S.

One of the ACE USA underwriting companies has undertaken a survey of your premises, equipment, or operations (whichever is pertinent to the type of insurance applied for or provided) for the purpose of supporting the functions of risk underwriting. Any recommendations or information provided is not intended as a substitute for advice from a safety expert or legal counsel you may retain for your own purposes. It is not intended to supplant any legal duty you may have to provide a safe premises, workplace, product or operation.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured Dr. Gregorio Pina III			Endorsement Number
Policy Symbol CRL	Policy Number 58G22494077	Policy Period 09/01/2013 to 09/01/2014	Effective Date 09/01/2013
Issued By (Name of Insurance Company) ACE American Insurance Company			

Amendatory Endorsement - Texas

It is agreed that with regard to Exclusion H. In the EXCLUSIONS section of the policy, the term "abuse" is defined as follows:

"Abuse" means an act which is committed with the intent to cause harm.

All other terms and conditions of this policy remain unchanged.

Authorized Agent

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ACE USA

Notification To Texas Policyholders (Other Than Hospitals) Of Loss Control Services For Medical Professional Liability, Professional Liability, General Liability and/or Commercial Automobile Liability

09/01/2013

ACE USA Medical Risk provides medical professional liability, professional liability, general liability and/or commercial automobile liability policyholders (other than hospitals) with loss control services and programs to help them reduce the frequency and severity of losses or injuries in their business. If you would like more information on the specific services and programs that ACE USA Medical Risk can provide, please contact ACE USA Medical Risk, 1133 Avenue of the Americas, 32nd Floor, New York, NY 10036 or call ACE USA Medical Risk at 212-703-7000.

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U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders

This Policyholder Notice shall not be construed as part of your policy and no coverage is provided by this Policyholder Notice nor can it be construed to replace any provisions of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided.

This Notice provides information concerning possible impact on your insurance coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous:

- Foreign agents;
- Front organizations;
- Terrorists;
- Terrorist organizations; and
- Narcotics traffickers;

as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's web site – http//www.treas.gov/ofac.

In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

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TEXAS STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS

[redacted] ANNUAL RENEWAL PERMIT

THIS DOCUMENT IS DULY ISSUED UNDER THE LAWS OF THE STATE OF TEXAS

Licensed Psychologist with HSP

GREGORIO PINA IH PH.D
STE B-9
1200 SOUTH 2ND
MCALLEN, TX 78501

THE STATE OF TEXAS

22180
LICENSE NO.

August 31, 2014
EXPIRATION DATE

MUST BE DISPLAYED WITH LICENSE IN A CONSPICUOUS PLACE

<<Prev Rule

Texas Administrative Code

Next Rule>>

TITLE 37 PUBLIC SAFETY AND CORRECTIONS

PART 7 TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION

CHAPTER 217 LICENSING REQUIREMENTS

RULE §217.1 **Minimum Standards for Initial Licensure**

(a) The commission shall issue a license to an applicant who meets the following standards:

(1) age requirement:

(A) for peace officers and public security officers, is 21 years of age; or 18 years of age if the applicant has received:

(i) an associate's degree; or 60 semester hours of credit from an accredited college or university; or

(ii) has received an honorable discharge from the armed forces of the United States after at least two years of active service;

(B) for jailers is 18 years of age;

(2) minimum educational requirements:

(A) has passed a general educational development (GED) test indicating high school graduation level; or

(B) holds a high school diploma;

(3) is fingerprinted and is subjected to a search of local, state and U.S. national records and fingerprint files to disclose any criminal record;

(4) community supervision history:

(A) has not ever been on court-ordered community supervision or probation for any criminal offense above the grade of Class B misdemeanor or a Class B misdemeanor within the last ten years from the date of the court order; but

(B) the commission may approve the application of a person who received probation or court-ordered community supervision for a Class B misdemeanor at least five (5) years prior to application if an agency administrator sufficiently demonstrates in writing with supporting documentation that mitigating circumstances exist with the case and with the individual applying for licensure, and that the public interest would be served by reducing the waiting period;

(5) is not currently charged with any criminal offense for which conviction would be a bar to licensure;

(6) conviction history:

(A) has not ever been convicted of an offense above the grade of a Class B misdemeanor or a Class B misdemeanor within the last ten years; but

(B) the commission may approve the application of a person who was convicted for a Class B misdemeanor at least five (5) years prior to application if an agency administrator sufficiently demonstrates in writing with supporting documentation that mitigating circumstances exist with the case and with the individual applying for licensure, and that the public interest would be served by reducing the waiting period;

(7) has never been convicted of any family violence offense;

(8) is not prohibited by state or federal law from operating a motor vehicle;

(9) is not prohibited by state or federal law from possessing firearms or ammunition;

(10) has been subjected to a background investigation and has been interviewed prior to appointment by representatives of the appointing authority;

(11) examined by a physician, selected by the appointing or employing agency, who is licensed by the Texas Medical Board. The physician must be familiar with the duties appropriate to the type of license sought and appointment to be made. The appointee must be declared by that professional, on a form prescribed by the commission, within 180 days before the date of appointment by the agency to be:

(A) physically sound and free from any defect which may adversely affect the performance of duty appropriate to the type of license sought;

(B) show no trace of drug dependency or illegal drug use after a blood test or other medical test; and

(C) for the purpose of meeting the requirements for initial licensure, an individual's satisfactory medical exam that is conducted as a requirement of a basic licensing course may remain valid for 180 days from the individual's date of graduation from that academy, if accepted by the appointing agency;

(12) examined by a psychologist, selected by the appointing, employing agency, or the academy, who is licensed by the Texas State Board of Examiners of Psychologists. This examination may also be conducted by a psychiatrist licensed by the Texas Medical Board. The psychologist or psychiatrist must be familiar with the duties appropriate to the type of license sought. The individual must be declared by that professional, on a form prescribed by the commission, to be in satisfactory psychological and emotional health to serve as the type of officer for which the license is sought. The examination must be conducted pursuant to professionally recognized standards and methods. The examination process must consist of a review of a job description for the position sought; review of any personal history statements; review of any background documents; at least two instruments, one which measures personality traits and one which measures psychopathology; and a face to face interview conducted after the instruments have been scored;

(A) the commission may allow for exceptional circumstances where a licensed physician performs the evaluation of psychological and emotional health. This requires the appointing agency to request in writing and receive approval from the commission, prior to the evaluation being completed; or

(B) the examination may be conducted by qualified persons identified by Texas Occupations Code §501.004. This requires the appointing agency to request in writing and receive approval from the

commission, prior to the evaluation being completed; and

(C) for the purpose of meeting the requirements for initial licensure, an individual's satisfactory psychological exam that is conducted as a requirement of a basic licensing course may remain valid for 180 days from the individual's date of graduation from that academy, if accepted by the appointing agency;

(13) has not had a dishonorable or bad conduct discharge;

(14) has not had a commission license denied by final order or revoked;

(15) is not currently on suspension, or does not have a surrender of license currently in effect;

(16) meets the minimum training standards and passes the commission licensing examination for each license sought;

(17) has not violated any commission rule or provision of the Texas Occupations Code Chapter 1701; and

(18) is a U.S. citizen.

(b) For the purposes of this section, the commission will construe any court-ordered community supervision, probation or conviction for a criminal offense to be its closest equivalent under the Texas Penal Code classification of offenses if the offense arose from:

(1) another penal provision of Texas law; or

(2) a penal provision of any other state, federal, military or foreign jurisdiction.

(c) A classification of an offense as a felony at the time of conviction will never be changed because Texas law has changed or because the offense would not be a felony under current Texas laws.

(d) In evaluating whether mitigating circumstances exist, the commission will consider the following factors:

(1) the applicant's history of compliance with the terms of community supervision;

(2) the applicant's continuing rehabilitative efforts not required by the terms of community supervision;

(3) the applicant's employment record;

(4) whether the disposition offense contains an element of actual or threatened bodily injury or coercion against another person under the Texas Penal Code or the law of the jurisdiction where the offense occurred;

(5) the required mental state of the disposition offense;

(6) whether the conduct resulting in the arrest resulted in the loss of or damage to property or bodily

injury;

(7) the type and amount of restitution made by the applicant;

(8) the applicant's prior community service;

(9) the applicant's present value to the community;

(10) the applicant's post-arrest accomplishments;

(11) the applicant's age at the time of arrest; and

(12) the applicant's prior military history.

(e) A person must meet the training and examination requirements:

(1) training for the peace officer license consists of:

(A) the current basic peace officer course(s);

(B) a commission recognized, POST developed, basic law enforcement training course, to include:

(i) out of state licensure or certification; and

(ii) submission of the current eligibility application and fee; or

(C) a commission approved academic alternative program, taken through a licensed academic alternative provider and at least an associate's degree.

(2) training for the jailer license consists of the current basic county corrections course(s) or training recognized under Texas Occupations Code §1701.310;

(3) training for the public security officer license consists of the current basic peace officer course(s); and

(4) passing any examination required for the license sought while the exam approval remains valid.

(f) The commission shall issue a license to any person who is otherwise qualified for that license, even if that person is not subject to the licensing law or rules by virtue of election or appointment to office under the Texas Constitution.

(g) A sheriff who first took office on or after January 1, 1994, must meet the licensing requirements of Texas Occupations Code §1701.302.

(h) A constable taking office after August 30, 1999, must meet the licensing requirements of Texas Local Government Code §86.0021.

(i) The commission may issue a provisional license, consistent with Texas Occupations Code §1701.311, to an agency for a person to be appointed by that agency. An agency must submit all

required applications currently prescribed by the commission and all required fees before the individual is appointed. Upon the approval of the application, the commission will issue a provisional license. A provisional license is issued in the name of the applicant; however, it is issued to and shall remain in the possession of the agency. Such a license may neither be transferred by the applicant to another agency, nor transferred by the agency to another applicant. A provisional license may not be reissued and expires:

(1) 12 months from the original appointment date;

(2) on leaving the appointing agency; or

(3) on failure to comply with the terms stipulated in the provisional license approval.

(j) The commission may issue a temporary jailer license, consistent with Texas Occupations Code §1701.310. An agency must submit all required applications currently prescribed by the commission and all required fees before the individual is appointed. Upon the approval of the application, the commission will issue a temporary jailer license. A temporary jailer license expires:

(1) 12 months from the original appointment date; or

(2) on completion of training and passing of the jailer licensing examination.

(k) A person who fails to comply with the standards set forth in this section shall not accept the issuance of a license and shall not accept any appointment. If an application for licensure is found to be false or untrue, it is subject to cancellation or recall.

(l) The effective date of this section is July 12, 2012.

Source Note: The provisions of this §217.1 adopted to be effective January 1, 2012, 36 TexReg 8986; amended to be effective July 12, 2012, 37 TexReg 4602

Next Page Previous Page

List of Titles Back to List

HOME | TEXAS REGISTER | TEXAS ADMINISTRATIVE CODE | OPEN MEETINGS | HELP |

APPROVED

AI-40140 **Purchasing Department** **22. D. 1.**
CC REGULAR
Meeting Date: 09/03/2013
Submitted For: Hon. Guadalupe Trevino, HC Sheriff **Submitted By:** Darlene Betancourt, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

a. Requesting exemption from competitive procurement requirements under the Texas Local Government Code- 262.024(a)(4), a professional service;

b. Authority to enter into a & approval of contract for the provision of Psychological Services (as mandated under Texas Administrative Code) with Dr. Gregorio Pina, III, PhD.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Available funds as of 8/29/13.

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-421-00-280-001-0-331
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Available funds as of 8/29/13.

Attachments

pina docs
ins apprvl
contract
legal cntrct apprvl

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/28/2013 03:19 PM
Budget & Management	Obdett Calzada	08/28/2013 03:50 PM
Glinda Pacheco	Glinda Pacheco	08/29/2013 10:29 AM
Auditor's Office	Monica Badillo	08/30/2013 01:58 PM

Form Started By: Darlene Betancourt Started On: 08/09/2013 03:38 PM
Final Approval Date: 08/30/2013

Zimbra **yvette.salinas@co.hidalgo.tx.us**

FW: Renewal C-13-190-09-03 Professional Psychological Evaluations for HCSO New Hires Detention & Patrol Officers

From : Juan Tapia <juan.tapia@hidalgoso.org> Wed, Aug 06, 2014 04:11 PM

Subject : FW: Renewal C-13-190-09-03 Professional Psychological Evaluations for HCSO New Hires Detention & Patrol Officers

To : 'Yvette Salinas' <yvette.salinas@co.hidalgo.tx.us>

From: Juan Tapia [mailto:juan.tapia@hidalgoso.org]
Sent: Wednesday, August 06, 2014 3:53 PM
To: 'Yvette Salinas'
Cc: 'Chief Mario.Lopez'; 'Comdr. Gabriel Castaneda'; 'Comdr. Daniel.Garcia'; 'Comdr. John.Montemayor@hidalgoso.org'; 'Capt. Rick.Enriquez'; 'Comdr. Joel.Rivera'; 'Capt. Richard Ozuna'; 'Josefina Gonzalez'; 'Zujey Gamino'; 'elizabeth.andara@hidalgoso.org'; 'virginia rodriguez'
Subject: RE: Renewal C-13-190-09-03 Professional Psychological Evaluations for HCSO New Hires Detention & Patrol Officers

Yvette, **(second mail forgot to mention the accounts)**
Please renew for one more year term Dr. Gregorio Pina PH.D contract C-13-190-09-03 Professional Psychological Evaluation for HCSO New Hires Detention & Patrol Officers.
Should you have any questions or required additional information, please contact us.
Accs. 4-1100-423-21-280-002-0-331 & 4-1100-421-00-280-001-0-331

Respectfully,

Juan Tapia
Procurement Specialist
Hidalgo Co. Sheriff's Office
Temp Tel 393-6066

From: Yvette Salinas [mailto:yvette.salinas@co.hidalgo.tx.us]
Sent: Wednesday, August 06, 2014 2:13 PM
To: Juan Tapia; Richard Ozuna
Subject: Professional Psychological Evaluations for HCSO Officers renewal

Gentlemen,
Good afternoon, this is to advise you that the current contract with Dr. Gregorio Piña for "Professional Psychological Evaluations for HCSO Officers" is coming up for renewal on September 02, 2014. Please advise if you will be continuing the services so as to proceed with agenda approval for extension of contract and also to have enough time to notify Dr. Piña. I will also need your budget account information and a requisition to be provided as backup for agenda item.

Thank you,

Yvette Salinas
Buyer III
Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
956-318-2626
yvette.salinas@co.hidalgo.tx.us

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 08/28/2013

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: Trust Risk Management Services, Inc.	
Trust Risk Management Services, Inc. doing business in TX as Potomac Risk Management Services, Inc. 1791 Paysphere Circle Chicago, IL 60674	PHONE (A/C, No, Ext): 877.637.9700	FAX (A/C, No): 877.251.5111
	EMAIL ADDRESS: info@trustrms.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: ACE American Insurance Company	22667
INSURED Gregorio Pina III 1200 S Col Rowe Blvd Ste B9 McAllen, TX 78501 2954	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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ ☐ CLAIMS MADE ☐ OCCUR						MED EXP (Any one person)	$
	☐						PERSONAL & ADV INJURY	$
	☐						GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS-COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per Person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	☐ ☐							$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY Y/N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Psychologist's Professional Liability Retroactive Date: 07/17/1987	Y		58G22494077	09/01/2013	09/01/2014	Each incident Annual aggregate	$1,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HIDALGO COUNTY
PO Box 970
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

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ACE American Insurance Company

Psychologists' Professional Liability
Claims Made Insurance
Policy Declarations

PRODUCER NUMBER	273865

DATE OF ISSUE	August 28, 2013

PSYCHOLOGISTS' PROFESSIONAL LIABILITY CLAIMS MADE INSURANCE POLICY

THIS POLICY/CERTIFICATE IS ISSUED IN ASSOCIATION WITH THE PSYCHOLOGISTS PURCHASING GROUP ASSOCIATION

Item					
	POLICY/CERTIFICATE NUMBER: **58G22494077**				
1.	**Named Insured:**	**Dr. Gregorio Pina III**			
	Address:	1200 S Col Rowe Blvd Ste B9			
	City, State & Zip Code:	McAllen, TX 78501 2954			
2.	**Policy Period:** 12:01 A.M. local time at the address shown in Item 1.	From: 09/01/2013	To: 09/01/2014		
3.	**COVERAGE**	**LIMITS OF LIABILITY**			**PREMIUM**
	Professional Liability	$1,000,000	Each Incident	$5,000,000 Aggregate	$1,318.00
	Wrongful Employment Practices			$5,000 Aggregate	
		REIMBURSEMENTS			
	Licensing Board Defense	$50,000	per Proceeding		$45.00
	Other Governmental Regulatory Body Defense	$10,000	per Proceeding		
	Deposition Expense	$5,000	per **Insured**		
	Premises Medical Payment	$2,500	per Person	$75,000 Aggregate	
	Assault and/or **Battery**			$1,000 Aggregate	
	Loss of Earnings	$500	per Day, per **Insured**	$15,000 Aggregate Per **Incident**	
	Surcharge(s)				
				Total Premium	$1,363.00
4.	Retroactive Date 07/17/1987				
5.	This policy is made and accepted subject to the printed conditions in this policy together with the provisions, stipulations and agreements contained in the following form(s) or endorsement(s). PF15215a, PF33748 , PF15217a (05/07), CC-1K11g (01/11), PF15245a, PF15235a, ALL-4Y30e (07/13), ALL18894b, PF15309a , PF18892b, PF17914 (02/05),				
6.	**Notice of claim should be sent to:** **Trust Risk Management Services, Inc.** 181 W Madison St Ste 2900 Chicago, IL 60602		**All other correspondence should be sent to:** **Trust Risk Management Services, Inc.** 1791 Paysphere Circle Chicago, IL 60674		
7.	REPRESENTATIVE:	Agent or broker:	**Trust Risk Management Services, Inc.** doing business in TX as Potomac Risk Management Services, Inc.		
		Office address:	1791 Paysphere Circle		
		City, State, Zip	Chicago, IL 60674		
		Website:	www.apait.org		
		Phone:	**1.877.637.9700**		

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Renewal Notice

IMPORTANT INFORMATION TO ALL POLICYHOLDERS

AS PART OF OUR EFFORT TO REDUCE OUR USE OF PRINTED PAPER, PLEASE BE ADVISED THAT THE ENCLOSED POLICY DOES NOT INCLUDE A COPY OF THE FOLLOWING FORM: PF15217a Psychologist CM Policy (05/07) WE HAVE NOT INCLUDED THIS FORM BECAUSE SUCH FORM WAS PREVIOUSLY PROVIDED TO YOU AND SINCE THAT TIME, THERE HAVE BEEN NO MATERIAL CHANGES TO THE FORM.

IF YOU WOULD LIKE TO OBTAIN COPIES OF THE FORM(S) PLEASE CONTACT US AT:

TRUST RISK MANAGEMENT SERVICES, INC.
doing business in TX as Potomac Risk Management Services, Inc.
1791 Paysphere Circle
Chicago, IL 60674

OR

1.877.637.9700
1.877.251.5111
info@trustrms.com
www.apait.org

SIGNATURES

Named Insured Dr. Gregorio Pina III			Endorsement Number
Policy Symbol CRL	Policy Number 58G22494077	Policy Period 09/01/2013 to 09/01/2014	Effective Date 09/01/2013
Issued By (Name of Insurance Company) ACE American Insurance Company			

THE ONLY SIGNATURES APPLICABLE TO THIS POLICY ARE THOSE REPRESENTING THE COMPANY NAMED ON THE FIRST PAGE OF THE DECLARATIONS.

By signing and delivering the policy to you, we state that it is a valid contract.

INDEMNITY INSURANCE COMPANY OF NORTH AMERICA (A stock company)
BANKERS STANDARD FIRE AND MARINE COMPANY (A stock company)
BANKERS STANDARD INSURANCE COMPANY (A stock company)
ACE AMERICAN INSURANCE COMPANY (A stock company)
ACE PROPERTY AND CASUALTY INSURANCE COMPANY (A stock company)
INSURANCE COMPANY OF NORTH AMERICA (A stock company)
PACIFIC EMPLOYERS INSURANCE COMPANY (A stock company)
ACE FIRE UNDERWRITERS INSURANCE COMPANY (A stock company)
WESTCHESTER FIRE INSURANCE COMPANY (A stock company)

436 Walnut Street, P.O. Box 1000, Philadelphia, Pennsylvania 19106-3703

CARMINE A. GIGANTI, Secretary

JOHN J. LUPICA, President

Authorized Agent

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured			Endorsement Number
Dr. Gregorio Pina III			
Policy Symbol	Policy Number	Policy Period	Effective Date
CRL	58G22494077	09/01/2013 to 09/01/2014	09/01/2013
Issued By (Name of Insurance Company)			
ACE American Insurance Company			

Retroactive Date(s)
Designated Individual(s) or Entity(ies)

It is agreed that, in consideration of the premium charged, and solely with respect to the following designated individual(s) or entity(ies), Item 4. of the Declarations, **Retroactive Date,** is deleted with respect to such designated individual(s) or entity(ies) and replaced with the **Retroactive Date** for such designated individual(s) or entity(ies) listed in below.

Designated Individual(s) or Entity(ies)	**Retroactive Date(s)**
Gregorio Pina III	**07/17/1987**

The premium for this endorsement is included in the premium shown on the Declarations unless a specific amount is shown here:	Additional Premium:	
	Return Premium:	

All other terms and conditions of this policy remain unchanged.

Authorized Agent

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured			Endorsement Number
Dr. Gregorio Pina III			
Policy Symbol	Policy Number	Policy Period	Effective Date
CRL	58G22494077	09/01/2013 to 09/01/2014	09/01/2013
Issued By (Name of Insurance Company)			
ACE American Insurance Company			

Additional Insured

It is agreed that in consideration of the premium charged, the individual(s) or entity(ies) designated below shall be an **Insured**, under Section III. PERSONS INSURED, but only with respect to such individual's or entity's liability arising solely out of an **Incident** caused by the sole negligence of another **Insured**:

Additional Insured	Address
WEBB COUNTY CHILDRENS ADVOCACY C	**111 N Merida Laredo TX 78043**
WEBB COUNTY SUPERVISIONS & CORRE	**1110 Victoria St Laredo TX 78040**
Catholic Diocese of Brownsville	**1910 E Elizabeth Brownsville TX**
HIDALGO COUNTY	**PO Box 970 Edinburg TX 78540**

The premium for this endorsement is included in the premium shown on the Declarations unless a specific amount is shown here:	Additional Premium:	
	Return Premium:	

All other terms and conditions of this policy remain unchanged.

Authorized Agent

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TRUST RISK MANAGEMENT SERVICES
A wholly owned subsidiary of the APA Insurance Trust

Trust Risk Management Services, Inc. (TRMS) ▪ 1791 Paysphere Circle, Chicago, IL 60674 ▪ Phone (877) 637-9700 ▪ FAX (877) 251-5111

August 28, 2013

Dr. Gregorio Pina III
1200 S Col Rowe Blvd Ste B9
McAllen, TX 78501 2954

RE: Your Trust Sponsored Professional Liability Insurance Policy # 58G22494077

Dear Dr. Gregorio Pina III:

Thank you for your continued participation in the Trust Sponsored Professional Liability Program.

Enclosed is your Trust Sponsored Professional Liability Insurance Renewal. In an effort to conserve resources and "go green" with your renewal, we have not included a copy of your insurance policy form as part of this renewal packet. The insurance policy form was provided to you previously, and the enclosed endorsements included in this renewal packet will reflect changes to your coverage, if any. If you would like a copy of the policy form, you are able to request it by accessing your account at the Online Service Center at www.apait.org or by contacting our Customer Service Center. We urge you to read this renewal packet and notify us if you believe any changes are necessary.

At the first notice of claim, lawsuit or incident, please contact our Customer Service Center immediately at 1.877.637.9700. We will assist you in providing the necessary information to get your claims process started. Our claims staff is dedicated to listening, understanding, and taking action to route your claim to the appropriate experts working on your behalf.

If you have not already done so, **be sure to access your Online Service Center** account at www.apait.org. Your account is available 24 hours a day, 7 days a week, with anytime access to your professional liability insurance form. You can request additional Memorandums of Insurance, view all of your account transactions, submit requests for changes, update your personal information and (if eligible) **renew your policy**. For your convenience we have provided your user name at the bottom of this letter. If you wish to change your customer information, simply log into the Online Service Center and click on Customer Service.

Should you have any questions regarding this correspondence, or for additional information regarding further membership benefits and other membership insurance options, please be sure to contact us at 1.877.637.9700. Our professional staff is available to assist you Monday-Thursday 8:00am-6:00pm (cst) & Friday 8:00am-5:00pm (cst) or visit our website at www.apait.org. You may also email us your questions at info@trustrms.com.

Sincerely,

Jana N. Martin, Ph.D.

Jana N. Martin, Ph.D., President
Trust Risk Management Services, Inc. doing business in TX as Potomac Risk Management Services, Inc.

Licensed Producer - Heath Benas, CA #0D95636, FL #E013597. Principal Place of Business - Maryland. Insurance Carrier - Underwritten by ACE American Insurance Company, Philadelphia, PA. ACE USA is the U.S.-based retail operating division of the ACE Group headed by ACE Limited (NYSE:ACE) and rated A+ (Superior) by A.M. Best and AA- (Very Strong) by Standard & Poor's (ratings as of July 22, 2011). Administered by Trust Risk Management Services, Inc.

OSC User Name: gregpinaphd@gmail.com

ace group

Information and Complaints

This information is being provided to you pursuant to the requirements of Title 28, Part 1, Chapter 1, Subchapter E. 1.601 of the Texas Administrative Code relating to our Toll Free information and complaint number.

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call the Company's toll-free telephone number for information or to make a complaint at:

1-(800) 352-4462

You may also write to the Company at:

ACE USA
Customer Services
PO Box 1000
Philadelphia, PA 19106-3703

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-(800) 252 3439

You may write the Texas Department of Insurance

P. O. Box 149104
AUSTIN, TX 78714-9104
FAX # (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact your agent or the company first. If the dispute is not resolved you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de la Compania para informacion o para someter una queja al:

1 (800) 352-4462

Usted tambien puede escribir a la Compania:

ACE USA
Customer Services
PO Box 1000
Philadelphia, PA 19106-3703

Puede communicarse con el Departmento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1 (800) 252-3439

Puede escribir al Departamento de Seguros de Texas

P.O. Box 149104
AUSTIN, TX 78714-9104
FAX # (512) 475-1771
Web: http://www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa puede entonces communicarse con el departmento de Seguros en Texas

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

ACE USA

ACE Medical Risk
Risk Management
1133 Avenue of the Americas
32nd Floor
New York, NY 10036

Phone: 212-703-7000
Fax: 212-703-7059
www.acegroup.com

August 28, 2013

RE: RISK CONTROL SERVICES FOR TEXAS POLICYHOLDERS
Commercial Automobile Liability, General Liability, Professional Liability and/or Medical Professional Liability (Other Than Hospitals)

Insurers providing any of the above referenced lines of insurance in Texas are required by Texas law and regulations to maintain or provide accident prevention services for their policyholders. We offer an array of accident prevention services in Texas at no additional charge. These services are intended to help prevent and/or minimize loss.

These services include, but are not limited to: individual risk surveys; improvement recommendations; loss investigation; specific loss problem identification and recommended improvement actions (including, but not limited to, review of policies and procedures used by policyholders to identify causes and trends of incidents and occurrences); and training aids, materials and programs.

We may recommend one or more of these services based upon hazard, experience and size of your Texas operations. You have the choice of receiving or declining any of the services offered. If you wish to decline all of the services or wish to receive only selected risk control service, please indicate that by signing and dating this letter in the space provided below. Please mail or fax to the captioned address or fax number. If you decline all of ACE's risk control services or choose only a support service, such as ergonomics survey, driving training, or other services and not a complete risk survey, we still have a responsibility under Texas law and regulation to monitor your losses. In the event you start to have a loss problem and a trend is established, and/or adverse loss ratio is developed, we will contact you and offer to assist you in addressing the situation.

Sincerely,

Diane Doherty

Diane Doherty, Assistant Vice President
ACE Medical Risk, Risk Management

☐ **I am aware of the loss control services offered and decline them. I have made other arrangements for these services.**

☐ **I wish to obtain the following offered accident prevention services.**

_____

☐ **I have no risk control services needs now. I reserve the right to request loss control services within the period.**

_____ _____ _____
(Signature) ***(Phone #)*** ***(Date)***

Print Name: _____ **Policy #** _____

Company Name: _____

Address: _____

City, State, Zip: _____

ACE USA Medical Risk is a business division of ACE USA, the U.S.-based retail operating division of the ACE Group of Companies, headed by ACE Limited (NYSE:ACE). ACE USA, through its underwriting companies, provides insurance products and services throughout the U.S.

One of the ACE USA underwriting companies has undertaken a survey of your premises, equipment, or operations (whichever is pertinent to the type of insurance applied for or provided) for the purpose of supporting the functions of risk underwriting. Any recommendations or information provided is not intended as a substitute for advice from a safety expert or legal counsel you may retain for your own purposes. It is not intended to supplant any legal duty you may have to provide a safe premises, workplace, product or operation.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured Dr. Gregorio Pina III			Endorsement Number
Policy Symbol CRL	Policy Number 58G22494077	Policy Period 09/01/2013 to 09/01/2014	Effective Date 09/01/2013
Issued By (Name of Insurance Company) ACE American Insurance Company			

Amendatory Endorsement - Texas

It is agreed that with regard to Exclusion H. In the EXCLUSIONS section of the policy, the term "abuse" is defined as follows:

"Abuse" means an act which is committed with the intent to cause harm.

All other terms and conditions of this policy remain unchanged.

Authorized Agent

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ACE USA

Notification To Texas Policyholders (Other Than Hospitals) Of Loss Control Services For Medical Professional Liability, Professional Liability, General Liability and/or Commercial Automobile Liability

09/01/2013

ACE USA Medical Risk provides medical professional liability, professional liability, general liability and/or commercial automobile liability policyholders (other than hospitals) with loss control services and programs to help them reduce the frequency and severity of losses or injuries in their business. If you would like more information on the specific services and programs that ACE USA Medical Risk can provide, please contact ACE USA Medical Risk, 1133 Avenue of the Americas, 32nd Floor, New York, NY 10036 or call ACE USA Medical Risk at 212-703-7000.

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ace usa

U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders

This Policyholder Notice shall not be construed as part of your policy and no coverage is provided by this Policyholder Notice nor can it be construed to replace any provisions of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided.

This Notice provides information concerning possible impact on your insurance coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous:

- Foreign agents;
- Front organizations;
- Terrorists;
- Terrorist organizations; and
- Narcotics traffickers;

as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's web site – http//www.treas.gov/ofac.

In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

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TEXAS STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS

[redacted] ANNUAL RENEWAL PERMIT

THIS DOCUMENT IS DULY ISSUED UNDER THE LAWS OF THE STATE OF TEXAS

Licensed Psychologist with HSP

GREGORIO PINA IH PH.D
STE B-9
1200 SOUTH 2ND
MCALLEN, TX 78501

THE STATE OF TEXAS

22180
LICENSE NO.

August 31, 2014
EXPIRATION DATE

MUST BE DISPLAYED WITH LICENSE IN A CONSPICUOUS PLACE

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
956-318-2626 / Fax: 956-318-2629

August 06, 2014

Dr. Gregorio Piña
1200 S 2nd, Suite B9
McAllen, TX 78501

via fax: 956-687-7014

Re: "Professional Psychological Evaluations for HCSO Officers"
current contract #: C-13-180-09-03

Dear Dr. Piña:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's one (1) year options to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 26, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Wednesday, August 13, 2014, via e-mail to: yvette.salinas@co.hidalgo.tx.us or fax at 956-292-7612 so as to meet the agenda request form deadlines.

By: [signature] Date: August 13, 2014

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of 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,

Yvette Salinas

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department

AI-45906 **Purchasing Department 13. E.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: E. Olivarez, HCHHS-Exec.Dir.

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the final one (1) year extension as provided in current contract for Chief Physician Services for Hidalgo County Health Department under the same rates, terms and conditions renewal/extension effective September 02, 2014 through September 01, 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-001-0-331

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

BUDGETARY IMPACT:

Available balance as of 8-20-14 8,528.48

Funding pending approval of Interdepartmental transfer - AI#46103.

Attachments

contract melendez

acords, etc melendez

signed renewal melendez

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:22 PM
Budget & Management	Debbie Tamez	08/18/2014 01:35 PM
Manuel Chapa	Manuel Chapa	08/20/2014 04:51 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Yvette Islas Started On: 08/07/2014 11:12 AM

Final Approval Date: 08/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 12, 2013

E-13-263-08-27

Dr. Ivan Melendez
3304 N. Bryan
Mission, Texas 78572

Via email: ivanmelendez1960@hotmail.com
Cert. Mail: 7099-3220-0002-9745-1154
Effective dates: 09-02-2013 thru 09-01-2014

Re: C-11-138-08-30
"Chief Physician Services for Hidalgo County Health Department"

Dear Dr. Melendez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's first of two (2), one (1) year options to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 27, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, August 20, 2013, via facsimile to (956) 956-292-7612 or email to: cris.ayala@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: 8/18/13

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of 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,

Cris Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

cc:
department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES
C-11-138-08-30

THIS AGREEMENT is made as of the 2nd day of, September, 2011 by and between **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "County") and **Dr. Ivan Melendez** (hereinafter "Health Authority/Chief 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 Health Authority/Chief Physician of County's Health & Human Services Department (hereinafter "Health Department") that are more specifically set forth hereinafter; and

WHEREAS, Health Authority/Chief Physician has agreed to provide the services enumerated hereinafter for Health & Human Services Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Health Authority/Chief Physician agree as follows:

1. Health Authority/Chief Physician agrees to provide to County and its Health & Human Services Department the services required of a Health Authority/Chief Physician for the County's Health & Human Services Department. These services include, but are not limited to:

(a) Providing and maintaining a medical license under which all medical activities of the Health & Human Services Department employees will take place;

(b) Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures and practices performed by the public health nursing staff;

(c) Providing medical services and established protocols and practices to implement Texas Department of Health programs in Hidalgo County, including the pre-natal/obstetrical, family planning, women's health, well child, TB control, STD (sexually transmitted diseases) control, and immunization programs, EPI.

(d) Providing or arranging for 3rd trimester care and delivery of high risk women from our program who are unable to find a physician willing to care for them;

(e) Ensuring that county and state procedures and standards of practice are followed in the clinical/medical operations of the Health & Human Services Department;

(f) Assisting with the diagnosis and treatment (if needed) of patients with communicable diseases (STD's, TB, etc., 10 to 20 hours/week). Be prepared to undergo additional training/orientation, as necessary, to be able to screen chest x-rays for TB, assess and treat TB patients and STD patients in case the regular provider is unavailable.

(g) Provide 10 to 20 hours of primary care for indigent patients per week in one of the county clinics or in the Chief Physicians own clinic/practice;

(h) The number of hours per week stated in subparagraphs f. and g.

includes record reviews and Nurse Practitioner supervision requirements in subparagraph b. The actual time required each week will not normally exceed 20 hours per week.

(i) Serving as the Health Authority/Chief Physician for Hidalgo County and as such be available after hours, weekends, and Holidays as needed, in case of natural disaster/emergency, terrorist attack, or other emergency circumstances;

(j.) The Health Authority/Chief Physician must report any and all problems or recommended changes in operations of Health & Human Services Department Clinic Facilities to the Health & Human Services Department CAO. The Health Authority/Chief Physician may assist the CAO in developing solutions or implementing changes approved by the CAO. The CAO will not interfere with the Health Authority/Chief Physician's exercise of professional medical judgment in matters relating to medical practices or procedures. The Health Authority/Chief Physician will not interfere with the CAO's exercise of professional administrative and environmental health judgment in all other matters not relating to clinical medicine;

(k.) The Health Authority/Chief Physician shall prepare, maintain, and submit all records that are designated, required, or prescribed either by the County, the Health & Human Services Department or the State of Texas. Such records will remain the property of Hidalgo County;

(l.) The Health Authority/Chief Physician shall, upon request, assist and participate in In-service training sessions and discussion meetings regarding the treatment and care of patients and activities related to the operation of the Health & Human Services Department when requested by the CAO;

(m.) In the event County exercises its option to terminate this contract as further described herein the Health Authority/Chief Physician agrees to continue to render all services until such time as new Health Authority/Chief Physician's contract is awarded.

(n.) The Health Authority/Chief Physician may occasionally be required to, at his own expense, travel within the four-county (Hidalgo, Willacy, Cameron, and Starr)-Rio Grande Valley Area. Should travel be required outside the four-county and Ro Grande Valley Area, the Health Authority/Chief Physician shall be reimbursed by the County in the same amount and manner as for Hidalgo County employees.

(o.) Need to assist with infectious diseases and surveillance, supervise, and assist with Early Warning Infectious Diseases Surveillance.

2. Health Authority/Chief 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 Health Authority/Chief Physician shall immediately notify the County Judge of Hidalgo.

3. As consideration for the above and foregoing, County agrees to pay Health Authority/Chief Physician the **sum of $6,150.00** per month commencing

September, 2011 (see "Best and Final Offer" acknowledgment). The Health Authority/Chief Physician shall be paid one half of the monthly compensation on the 15th and 30th of each month unless such date falls on a weekend or holiday in which case payment will be made on the last working day before the weekend or holiday.

4. Health Authority/Chief Physician must comply with all applicable laws and regulations of the State of Texas and County and Health & Human Services Department policies. Notwithstanding the foregoing sentence, Health Authority/Chief Physician represents and maintains that he is an independent Health Authority/Chief Physician and is not an employee of County, the Health & Human Services Department, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of County, Health & Human Services Department and/or any agency of County. Health Authority/Chief Physician agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. County and Health Authority/Chief Physician agree that either party may terminate this contract at any time for any reason or no reason at all. Health Authority/Chief Physician agrees to give County two weeks notice of his intent to terminate Contract; however, if County is unable to find a suitable replacement, Health Authority/Chief Physician agrees to continue as Medical Director 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. County may terminate this Contract without cause on ten (10) days advance written notice to Health Authority/Chief Physician.

6. Health Authority/Chief Physician agrees to provide 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. Health Authority/Chief Physician may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

8. Indemnification: Health Authority/Chief Physician will indemnify and hold County harmless from any and all claims, actions, liability, and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Contract, whether such act, omission, or failure was the Health Authority/Chief Physician's or that of any person providing services hereunder through or for the Health Authority/Chief Physician. Upon written notice from the County, the Health Authority/Chief Physician will resist and defend at his own expense, and by counsel reasonably satisfactory to County, any such claim or action. The Health Authority/Chief Physician will carry proper insurance with the County as an additional named insured. To the extent provided for by law, the County will indemnify and hold the Health Authority/Chief Physician harmless from any claims, actions, liability, or expenses (including costs such claim or action) caused by, resulting from, or alleging the negligent or intentional actions or omissions of the County, its employees or any failure to perform any obligation undertaken or any covenant made by the County under this Contract.

9. Health Authority/Chief Physician agrees to comply with the Title VI of the Civil Rights Act of 1964.

10. The term of this Contract shall be for a period of two (2) years and shall commence on **September 2, 2011** and end on **September 1, 2013** with the County's option to renew for two (2) additional one (1) year terms at the same rates, terms and conditions. Hidalgo County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the agreement terms for unforeseen delay in award of the new request for qualifications.

11. Texas Law to Apply. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

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
1615 So. Closner Ste., J
Edinburg, Texas 78539

If to Health Authority/Chief Physician:

Dr. Ivan Melendez
3304 N. Bryan Road
Mission, Texas 78573

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. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann.§ 271.903 (Vernon Supp. 1995).

EXECUTED and effective as of the day and year first written above.

Approved by Commissioners' Court of Hidalgo County on this the 30th **day of August, 2011.**

Approved as to form:
Atlas & Hall, LLP

By_____
Stephen L. Crain

Date: 9-13-11

APPROVED BY COMMISSIONERS
COURT ON 8-30-11

COUNTY OF HIDALGO, TEXAS

Ramon Garcia, County Judge

Date: **9-14-11**

Approved by Commissioners' Court
on 8/30/11 RO

ATTEST:

Arturo Guajardo, Jr., County Clerk

Date: **9-16-11**

HEALTH AUTHORITY/CHIEF
PHYSICIAN:

By _____ MD MBA

Date: September 14th 2010

PURCHASING DEPARTMENT
County of Hidalgo

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Dr. Ivan G. Melendez, MC.

From: Cris Ayala, Buyer III
For Martha L. Salazar, CPPB
Hidalgo County Purchasing Department

Date: August 23, 2011

Re: Negotiation Meeting for -"Hidalgo County-Health Authority/Chief Physician Services"
(RFQ NO: 2011-138-0720-CGA)

Cc: Eddie Olivarez, CEO
Hidalgo County Health & Human Services Department

On Tuesday, August 23, 2011, a "negotiation meeting" was held with you, Ms. Lydia Serna, Josie Escalante, Hidalgo County Health & Human Services Department, Vangie Y. Garcia), Contracts Manager and myself(Cris Ayala)from the Purchasing Department regarding the above-referenced project.

Based on your offer to continue your services at the same rate as the current contracted fee of $6150.00 per month.

Hidalgo County is requesting that you submit your response including your best and final offer, in order to proceed in finalizing the project.

We ask that you approve by signing below acknowledgment of receipt of this memo and via fax to (956)318-2629, with commitment to submit your response to the request.

Approve ✓ **Disapprove**_____

Signed: _____ **Title:** M.D

Printed Name: Ivan Melendez

2812 S. Business Highway 281* Edinburg, Texas 78539* (956) 318-2626* Fax (956) 318-2629

From: ivanmelendez1960@hotmail.com
To: Cris Villarreal
Subject: Re: Negotiation Meeting for Chief Physician Services
Date: Tuesday, August 23, 2011 10:44:31 PM

Received and agree c the negotiation summary

Sent from my HTC on the Now Network from Sprint!

----- Reply message -----
From: "Cris Villarreal " <cris.villarreal@co.hidalgo.tx.us>
Date: Tue, Aug 23, 2011 4:20 pm
Subject: Negotiation Meeting for Chief Physician Services
To: <ivanmelendez1960@hotmail.com>
Cc: <eddie.olivarez@hchd.org>, "'Josie Escalante'" <josie.escalante@hchd.org>

Dr. Melendez,
This is just a summary of the meeting held this morning. As discussed and agreed to keep the same fees for services as the current contract in the amount of $6,150.00 per month. Your new contract will commence on September 2, 2011 with a new term of two (2) years ending on September 1, 2013 and Hidalgo County's option to renew for two additional one (1) year terms.

Attached is a copy of the negotiations memo you signed in regards to the new contract. Please respond by email acknowledgement of this memo if you approve this as the best and final offer ..

Thank you,

Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph: 956-318-2626
Fax: 956-292-7612
email: cris.villarreal@co.hidalgo.tx.us

Attn: Cris

BILLY PASTOR INS
625 W PECAN
MCALLEN, TX 78501
1-956-668-1283

PROGRESSIVE®

Policy number: 06754310-9
Underwritten by:
PROGRESSIVE COUNTY MUTUAL INS CO
August 12, 2013

Certificate of Insurance

Certificate Holder	Insured	Agent
IVAN MELENDEZ 3304 N BRYAN RD MISSION, TX 78573	IVAN MELENDEZ 3304 N BRYAN RD MISSION, TX 78573	BILLY PASTOR INS 625 W PECAN MCALLEN, TX 78501

This document certifies that insurance policies identified below have been issued by the designated insurer to the insured named above for the period(s) indicated. This Certificate is issued for information purposes only. It confers no rights upon the certificate holder and does not change, alter, modify, or extend the coverages afforded by the policies listed below. The coverages afforded by the policies listed below are subject to all the terms, exclusions, limitations, endorsements, and conditions of these policies.

Policy Effective Date: Jun 11, 2013 Policy Expiration Date: Dec 11, 2013

Insurance coverage(s)	Limits
BODILY INJURY/PROPERTY DAMAGE	$500,000 COMBINED SINGLE LIMIT
UNINSURED/UNDERINSURED MOTORIST	$500,000 COMBINED SINGLE LIMIT
UNINSURED MOTORIST PROPERTY DAMAGE	$500,000 COMBINED SINGLE LIMIT W/$250 DED

Description of Location/Vehicles/Special Items

Scheduled autos only

2011 MERCEDES-BENZ SPRINTER 2500 WD3PE7CC1B5595357	
COMPREHENSIVE	$1,000 DED
COLLISION	$1,000 DED

Certificate number
22413NET310

Form 5241 (10/02)

TMLT

TEXAS MEDICAL LIABILITY TRUST
P.O. Box 160140, Austin, Texas 78716
"A health care liability claim trust created by the Texas Medical Association"

THIS IS A CLAIMS-MADE POLICY

ITEM **DECLARATIONS PAGE** POLICY NO. 1-107893

1 NAMED INSURED (including address)

Ivan G. Melendez, MD
3304 N. Bryan Rd.
Mission, TX 78573

NAMED INSURED IS A:

Individual

2 POLICY PERIOD beginning and ending at 12:01 a.m. at above stated address FROM 01/03/2013 TO 01/03/2014

3 PROFESSIONAL LIABILITY COVERAGE

Only the "Named Insured" described in Section V. Definitions-I of the above numbered policy has coverage under this policy unless otherwise expressly indicated by endorsement. Insurance is afforded only with respect to such coverages as are indicated by specific charges below. All insurance under the policy and any endorsement is subject to Section IV, Limits of Liability.

COVERAGE	LIMITS OF LIABILITY		PREMIUM
	each claim	all claims	
A. Professional Liability	$100,000	$300,000	
B. Deductible (Refer to Endorsement)	$0		$0.00
C. Professional Premises Liability	each premises occurrence $200,000	premises aggregate $200,000	$0.00
D. Vicarious Liability	no additional limits		$0.00
		TOTAL PREMIUM	

4 TYPE OF COVERAGE CLAIMS-MADE RETROACTIVE DATE 01/03/2002

5 Class 1 Principal Practice 81239 FM/GP - NO SURGERY
Territory 1A County HIDALGO

6 FORMS & ENDORSEMENTS PICM0106 (revised to PICMrpt0709), 98, 97, 96, 60, 42, 4, 17

CREDITS INCLUDED ABOVE
Experience Discount -$1,624.00

This Declarations Page is part of, and subject to all terms, conditions and exclusions of the above numbered policy and any endorsements issued by the Trust to the Named Insured.

Issue Date: 11/03/2012

Countersigned By: Authorized Representative of Texas Medical Liability Trust

TP

This Declarations Page, along with the coverage forms and endorsements attached, completes the above numbered policy.

A. **AI-39990** Presentation for consideration, discussion, acceptance and approval of following with REIM Construction, Inc. for Minnesota Road West "I" Road project, as submitted and recommended by project engineer, Raul Sesin, contract # C-12-273 -12-28:

1. Application for Final Payment in the amount of $
2. Application for Retainage in the amount of $
3. Certificate of Construction Completion reflecting the completion date of May 2, 2013.

B. **AI-40000** Requesting approval of payment for Invoice #452501/11/XV in the amount of $ 400.70 submitted by Dannenbaum Engineering Company in connection to contract #C-10-101A-10-05-AIA Agreement for: "Building Repairs and/or Additions and Renovations to the W.I.C. Offices located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4"

C. **AI-40159** Requesting approval to exercise the first of two (2) one (1) year extension option as provided under the current contract between Hidalgo County Health Department and Dr. Ivan Melendez for "Chief Physician Services" under the same rates, terms and conditions. (C-11-138-08-30)

APPROVED

D. **AI-40294** Requesting authority to exercise the additional Three (3) Year term as provided in current contract# C-11-019-09-06) for: "INMATE PAY TELEPHONE SERVICES" for the HIDALGO COUNTY SHERIFF'S OFFICE, under the same rates, terms and conditions with GTL/VALUE ADDED COMMUNICATIONS, INC. (VACI).

E. **AI-40334** Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Drainage Spillway Construction for Hoehn Drive Subdivision an Hidalgo County Pct 4 BCAP project (cc previously approved on 07-30-13) as no bids were received.

F. **AI-40353** 1. Authority to exercise the one (1) year extension option as provided under current contract for "Lease of Space in the City of Alamo" for Hidalgo County WIC Program under the same rates, terms, and conditions with GBB Rentals, LTD.

2. Authority to exercise the one (1) year extension option as provided under current contract for "Armored Car Services" for Hidalgo County under the same rates, terms, and conditions with Rochester Armored Car Co., Inc.

G. **AI-40360** TAX OFFICE:

1. Requesting approval and authority to execute user service agreement with Egnyte Hybrid Cloud . for the Tax Office through requisition #236055 in the amount of $539.88 per year.
2. Acceptance and approval of the continuation of the maintenance services with EGNYTE Hybrid Cloud "Online Service through assigned requisition #236055 in the amount of $539.88 followed by an approved purchase order including any online services renewals through the life term of the item by Tax Assessor-Collector Department;
3. Approval to pay the continuation annual renewal fees in the amount of $539.88

CC Meeting of 8-27-13

AI-40159 **Purchasing Department 13. C.**

CC CONSENT

Meeting Date: 08/27/2013

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the first of two (2) one (1) year extension option as provided under the current contract between Hidalgo County Health Department and Dr. Ivan Melendez for "Chief Physician Services" under the same rates, terms and conditions. (C-11-138-08-30)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 1100-441-00-340-001-0-331

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

BUDGETARY IMPACT:

Req #241837 as per user dept.

Attachments

Dept. Approval

Current Contract

Memo-Dr. Melendez

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	08/23/2013 01:22 PM
Budget & Management	Obdett Calzada	08/23/2013 01:26 PM
Auditor's Office	Monica Badillo	08/23/2013 05:15 PM

Form Started By: Gricelda Villarreal Started On: 08/12/2013 02:26 PM

Final Approval Date: 08/23/2013

Texas Liability Insurance Card

PROGRESSIVE®

PROGRESSIVE COUNTY MUTUAL INS CO
1-800-444-4487
(se habla español)

Policy period: **Jun 11, 2014 to Dec 11, 2014**
Policy number: 06754310-7
Agent: BILLY PASTOR INS
1-956-668-1283

TEMPORARY

Name of Insured
IVAN MELENDEZ
3304 N BRYAN RD
MISSION, TX 78573

Vehicle

Year	Make	Model	Vehicle Identification No.
2011	MERCEDES-B	SPRINTER 2500	WD3PE7CC1B5595357

This policy provides at least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety Responsibility Act for the specified vehicles and named insureds and may provide coverage for other persons and other vehicles as provided by the insurance policy.

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 may also be asked to show this card or your policy if you have an accident or 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).

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, suspension de su licencia para conducir y 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).

TEMPORARY

Our claims service number is **1-800-274-4499**. We are available 24 hours a day, 7 days a week to begin working to resolve your claim.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 12/18/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C. No. Ext): (213) 630-1362	FAX (A/C. No.): (847) 953-0261
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
IPC The Hospitalist Company, Inc. 4605 Lankershim Blvd. Suite 617 North Hollywood CA 91602-1818 USA	INSURER A: Doctors Co An Interinsurance Exchange	34495
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER:** 570052272593 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	
							PERSONAL & ADV INJURY	
							GENERAL AGGREGATE	
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	
	☐ POLICY ☐ PRO-JECT ☐ LOC							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	☐ ANY AUTO						BODILY INJURY (Per person)	
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	
	☐ DED ☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE ☐ N / A						E.L. EACH ACCIDENT	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. DISEASE-EA EMPLOYEE	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-POLICY LIMIT	
A	Misc Med Prof			0073440 Medical Professional Liab	01/01/2014	12/31/2014	Per Claim Aggregate	$500,000 $1,500,000

Certificate No : 570052272593

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

For Information Only
Medical Professional Liability Coverage under this policy is provided on a "scope of duties" basis while working for or on the behalf of IPC. The named insured Physician and IPC share in the limits of liability under this policy. The insured Physician is provided coverage as detailed herein.
Melendez, Ivan MD,Retro Date: 10/11/2013

CERTIFICATE HOLDER

Melendez, Ivan MD
Retro Date: 10/11/2013
For Information Only
4605 Lankershim Blvd., Suite 617
North Hollywood CA 91602 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

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The ACORD name and logo are registered marks of ACORD

IVAN GILBERTO MELENDEZ BAEZ, MD
3304 N BRYAN RD
MISSION TX 78573-1347

TEXAS MEDICAL BOARD

IDENTIFICATION CARD

LICENSE/PERMIT NUMBER

H5188

EXPIRATION DATE

11/30/2014

IVAN GILBERTO MELENDEZ BAEZ, MD
3304 N BRYAN RD
MISSION TX 78573-1347

PHYSICIAN FULL PERMIT

TEXAS MEDICAL BOARD

P.O. BOX 2029 • AUSTIN, TEXAS 78768-2029

PHYSICIAN FULL PERMIT

LICENSE/PERMIT NUMBER

H5188

EXPIRATION DATE

11/30/2014

IVAN GILBERTO MELENDEZ BAEZ, MD
3304 N BRYAN RD
MISSION TX 78573-1347

THIS CERTIFIES THAT THE LICENSEE/PERMIT HOLDER NAMED AND NUMBERED HEREON HAS PROVIDED THIS BOARD THE INFORMATION REQUIRED AND HAS PAID THE FEE FOR REGISTRATION FOR THE PERIOD INDICATED ABOVE
PLEASE KEEP THIS BOARD NOTIFIED OF CHANGE OF ADDRESS

Attn: Janet

INSURANCE BINDER

ISSUE DATE 10/11/2013

PLEASE NOTE THAT THIS BINDER IS FOR TEMPORARY INSURANCE FOR A TWELVE-DAY PERIOD. THIS BINDER EXISTS ON ITS OWN TERMS AND EXPIRES ON ITS OWN TERMS. WHEN A BINDER EXPIRES ON ITS OWN TERMS, NO COVERAGE EXISTS THEREAFTER. REQUIREMENTS FOR NOTICE OF CANCELLATION TO INSUREDS DO NOT APPLY TO EXPIRED BINDER.

PRODUCER

Insurance By Billy Pastor
625 W Pecan
McAllen, TX 78501

INSURED

Ivan Melendez
3304 North Bryan Road
Mission, TX 78573

INSURER(S) AFFORDING COVERAGE

INSURER	A:	Lloyd's of London
INSURER	B:	N/A
INSURER	C:	N/A
INSURER	D:	N/A
INSURER	E:	N/A

BINDER TERMS:

THE FOLLOWING COVERAGE HAS BEEN BOUND PROVIDED TAPCO RECEIVES A PROPERLY COMPLETED APPLICATION AND A PREMIUM PAYMENT WITHIN 12 DAYS OF THE EFFECTIVE DATE. FAILURE TO REMIT PREMIUM AND APPLICATION WITHIN 12 DAYS OF THE EFFECTIVE DATE SHOWN BELOW WILL NULLIFY AND VOID THIS BINDER.

INSR LTR	COVERAGES	BINDER ID	PROPOSED EFFECTIVE DATE	PROPOSED EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY	IOCTM-U	9/8/2013	9/8/2014	GENERAL AGGREGATE	1,000,000
					PRODUCTS-COM/OP AGG.	Excluded
					PERSONAL & ADV. INJURY	Excluded
					EACH OCCURRENCE	500,000
					DAMAGE PREM RENTED TO YOU	100,000
					MED EXPENSE (Any one person)	5,000
B	PERSONAL LIABILITY				COMBINDED SINGLE LIMIT	
					MEDICAL PAYMENTS TO OTHERS	
G	EXCESS LIABILITY				EACH OCCURRENCE	
					AGGREGATE	
D						
E	PROPERTY				BUILDING	
					CONTENTS	
					BUSINESS INCOME	

DESCRIPTION OF OPERATIONS / SPECIALTY ITEMS
Medical Offices

NAME AND ADDRESS
Additional Insured: Hidalgo County Attn: Purchasing Department
2812 S Hwy Bus 281
Edinburg, TX 78539

AUTHORIZED SIGNATURE

Texas Department of Public Safety

Courtesy ~ Service ~ Protection

Controlled Substances Registration

Current date/time: 7/10/2014 9:28:19 AM

New Search Disclaimer Back to Search Results

This registrant information was last updated at 7/9/2014 10:53:20 PM

Detailed View - MELENDEZ BAEZ, IVAN GILBERTO MD

DPS Number:	L0071956
Address:	3304 NORTH BRYAN ROAD MISSION, TX 78573
Business Activity:	PRACTITIONER
Brd. Lic. #:	H5188
Schedule:	2 2N 3 3N 4 5
Exp. Date:	11-30-2014
Original App Entered:	05-17-1989
Last App Recd Date:	06-14-2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
956-318-2626 / Fax: 956-318-2629

August 06, 2014

Dr. Gregorio Piña
1200 S 2nd, Suite B9
McAllen, TX 78501

via fax: 956-687-7014

Re: "Professional Psychological Evaluations for HCSO Officers"
current contract #: C-13-180-09-03

Dear Dr. Piña:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's one (1) year options to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 26, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Wednesday, August 13, 2014, via e-mail to: yvette.salinas@co.hidalgo.tx.us or fax at 956-292-7612 so as to meet the agenda request form deadlines.

By: [signature] Date: August 13, 2014

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of 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,

Yvette Salinas

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department

AI-45967 **Purchasing Department 13. F.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice # 3656 in the amount of $ 2,244.60 for professional engineering services submitted by contracted engineer, R. Gutierrez Engineering Corporation through Contract C-14-085-04-08 (WA#4) for the Pct. 2 Owassa Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-097-0-731

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

BUDGETARY IMPACT:

Funding available through PO# 710283 in the amount of $ 2,244.60.

Attachments

Invoice#3656

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:29 PM
Budget & Management	Debbie Tamez	08/15/2014 09:05 AM
Glinda Pacheco	Glinda Pacheco	08/20/2014 01:13 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Carlos Jasso Started On: 08/11/2014 09:33 AM

Final Approval Date: 08/21/2014

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 7 PM 3 59

Invoice Number 3656
Date 8/7/2014
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Owassa Road (Cesar Chavez to Alamo)

Project No.: ENG14.104
Contract No.: C-14-085-04-08 (WA#4)
PO No. 710283

Const. Cost
% of Const. Cost
Billing Fee 24,938.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Engineering	12,469.00	100.00%	12,469.00	12,469.00	0.00
Design	7,482.00	90.00%	6,733.80	4,489.20	2,244.60
Construction	4,988.00	0.00%			0.00

PO # 710283
4-1200-431-00-122-097-0-731
Req # 257575

Balance Due **$2,244.60**

INVOICE RECEIVED BY:
Elizabeth Casas ON 8/7/14
GOODS/SERVICES RECEIVED BY:
Hector Tito Palacios ON 8/7/14

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Owassa Road (Cesar Chavez to Alamo)
PROJECT NO.: ENG14.104
DATE: August 7, 2014

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	8/7/2014	Invoice No. 3656
1	8/7/2014	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 7 PM 3 57

COMMENTS:

Copy Distribution: file

Received by: Elizabeth Casas

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

August 7, 2014

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Owassa Road (Cesar Chavez to Alamo) – Invoice
ENG14.104

Dear Commissioner Palacios:

Enclosed is an invoice for the work completed to date on the above referenced project. We are billing through 90% of the Design Phase.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Enclosure(s)

cc: File

130 E. Park Avenue – Pharr, Texas 78577 – Tel: 956-782-2557 – Fax: 956-782-2558 – Email: jaime@rgec.net

AI-45926 **Purchasing Department 13. G.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the one (1) year term extension as provided in the current contract for: **"Security Guard Services"** (on an as needed basis) for Hidalgo County, under the same rates, terms and conditions with **Valley Metro Security, LLC.**

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-350

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

BUDGETARY IMPACT:

Funds available as of 8/21/14.

Attachments

AI-Extension Letter-Insurance-Contract

Updated Insurance-Auto

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/20/2014 03:08 PM
Budget & Management	Debbie Tamez	08/20/2014 04:33 PM
Glinda Pacheco	Glinda Pacheco	08/21/2014 09:34 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Yolanda Velasquez Started On: 08/08/2014 10:00 AM

Final Approval Date: 08/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

August 08, 2014

Valley Metro Security, LLC
Attn: Francisco J. Guerrero
664 S. Jackson Rd.
Edinburg, Texas 78539

via email: frank.guerrero@valleymetro.net
cc: linda.mercado@valleymetro.net

Re: Renewal/Extension for Contract - C-13-100-09-24 "Security Guard Services"-Hidalgo County

Dear Mr. Guerrero:

Hidalgo County Purchasing Department will be requesting Commissioner's 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 for placement on the next Commissioners' Court agenda/meeting of **August 26, 2014**for discussion, consideration and action, by signing below and returning to the Purchasing Department by no later than **Monday, August 11, 2014** via facsimile to (956) 318-2629 or via email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: August 7, 2014

Additionally, we are requesting that your company 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 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

VALLEY METRO SECURITY
Certificates of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/26/14

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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
El Dorado Insurance Agency, Inc.
El Dorado Sec Srvs Ins Agy
PO Box 66571
Houston TX 77266

CONTACT NAME: Certificate Department
PHONE (A/C, No, Ext): (713)521-9251 **FAX (A/C, No):** (713)521-0125
E-MAIL ADDRESS: certificates@eldoradoinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : First Mercury Insurance Co.	10657
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Valley Metro Security, LLC dba
Valley Metro Security
664 South Jackson Road
Edinburg TX 78539

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			SE-CGL-000002563-02	12/14/2013	12/14/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 3,000,000 $ Included
	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? (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 Is Named As An Additional Insured And/Or Loss Payee As Respects All Operations Of The Named Insured For The Production.
Waiver Of Subrogation Are Included On General Liability And Workers Compensation Policies In Favor Of "HIDALGO COUNTY"

CERTIFICATE HOLDER
HIDALGO COUNTY
ATTN. PURCHASING DEPARTMENT
2812 SOUTH 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
R.L. Ring, Jr./LY07

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VALLEY METRO SECURITY
Certificates of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/26/14

PRODUCER

ACCES INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: TEXAS MUTUAL INSURANCE	
INSURER B: PROGRESSIVE AUTO INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

INSURED

VALLEY METRO SECURITY, LLC
664 SOUTH JACKSON
EDINBURG TX 78539

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 occurence)	$
		[ ] 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					
B		AUTOMOBILE LIABILITY	054755730-0	06/20/2013	06/20/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
		[X] ANY AUTO				BODILY INJURY (Per person)	$ 1,000,000
		[ ] ALL OWNED AUTOS				BODILY INJURY (Per accident)	$ 1,000,000
		[ ] SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$ 1,000,000
		[X] HIRED AUTOS					
		[X] 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 $					$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	001062087	11/13/2013	11/13/2014	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)				E.L. EACH ACCIDENT	$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF "Hidalgo County"

CERTIFICATE HOLDER

Hidalgo County
Attn. Purchasing Department
2812 South 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 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

RINA CASAS

ACORD 25 (2009/01)

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THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-100-09-24

THIS CONTRACT is made and entered into this **24th** Day of **September, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Valley Metro Security, LLC dba/Valley Metro Security,**("Company").

WHEREAS, Company responded to advertised notices for bids for **"Security Guard Services,** as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **October 19, 2013** and ending on **October 18, 2014** Hidalgo County at its sole discretion elect the option to extend the contract for two (2) - one (1) year terms at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services

and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 W. University Drive** **Edinburg, Texas 78539**
If to Company	**Valley Metro Security, LLC** **Attn: Francisco J. Guerrero** **664 S Jackson Rd.** **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. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2013.

COUNTY OF HIDALGO

ATTEST:

Arturo Guajardo Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court on 9-24-13 RG

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Hidalgo County District Attorney's Office

By:_____
Josephine Ramirez Solis
Assistant District Attorney, County Affairs

APPROVED BY COMMISSIONES COURT: 09/24/2013

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

July 15, 2013

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY**
Request for Bids-"Security Guard Services"
Bid No: 2013-100-07-31-YZV
NIGP Commodity Code No. 990-46-Security Guard Services
(Internal use only)

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L Salazar

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

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

HIDALGO COUNTY
"Security Guard Services"
Bid No: 2013-100-07-31-YZV

TABLE OF CONTENTS

Item	Description	No. of Pages
1.	**Request for Bid Letter**	1
2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications/Requirements**	7
4.	**Exhibit "B" Bid Page,**	1
5.	**Exhibit "C" Insurance Requirements**	4
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	1
7.	**Vendor/Bidder Application and W-9 form**	6
8.	**Certification Regarding Debarment**	1
9.	**Draft Service Contract**	9

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to yolanda.velasquez@co.hidalgo.tx.us and advise of missing documentation.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

July 15, 2013
Date

Bid No: 2013-100-07-31-YZV	Buyer: Yolanda Velasquez	Tel. No: (956) 318-2626 Ext. 4881

REQUEST FOR BIDS

HIDALGO COUNTY

"Security Guard Services"

BID OPENING DATE: July 31, 2013 @ 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-Security Guard Services"* in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("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 bidder's 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-2013-100-07-31-YZV -Hidalgo County-SECURITY GUARD SERVICES* 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, July 31, 2013.*

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO *RFB No.2013-100-07-31-YZV-Hidalgo County-"SECURITY GUARD SERVICES"*

   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 and Contract Number (if any)
  d) Notation - *"Hidalgo County-SECURITY GUARD SERVICES"* Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Elizabeth Cano, Accounts Payable Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**July 31, 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 there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

24. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

25. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

26. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

27. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

28. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

29. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY
"Security Guard Services"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical address: 2802 S. Business Hwy. 281-New Administration Building
Mailing address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
Specifications/Requirements

Hidalgo County
"Security Guard Services"
RFB No.: **2013-100-07-31-YZV**
(NIGP Commodity Code No.: 990-46 Security Guard Services-*internal use only*)

The intention of this "Request for Bids (RFB) is to obtain the services of a qualified contractor to provide **Security Guard Officers** to perform **"Armed and Unarmed Security Services"** at various locations indicated herein for Hidalgo County on an **"as needed basis".** Services will be required Monday thru Sunday; hours will be determined by Assignee and/or location. Sealed bids will be received until **9:30 A.M., Wednesday, July 31, 2013. ANY RFB RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED**

SPECIFICATIONS:

a) **SCOPE OF SERVICES:** Bidder(s) will be required to provide security guard services under direction of Hidalgo County Constable Precinct No. 4- for several locations involved in this project. Security Guard Services will be: Monday-Sunday. Times will be designated by need and location.

b) **BIDDER(S) RESPONSIBILITY:** Shall furnish all necessary labor, supervision, uniforms, and equipment in accordance with the provision, terms and conditions set forth in RFB.

c) **POINT OF CONTACT** (POC) for designation of assignment(s) for Hidalgo County-Security Guard Services will be the following department:

Hidalgo County Constable Precinct 4
Tel: (956)383-8560
POC: Joel Rivera, Chief Deputy
2814 S. Business Hwy. 281
Edinburg, TX 78539

d) **RESPONDING AND REPORTING:** Assigned security guard personnel shall respond to emergencies of every variety requiring immediate action or assistance. Assigned security guard personnel shall call for assistance (911) when necessary. Assigned security guard personnel shall report all emergencies to the designated emergency responder(s) as instructed by County department.

e) **INCIDENT REPORTS:** Bidder(s) shall furnish a written report for each incident of injury within twenty-four (24) hours of the incident, security and/or law violation to the facility site supervisor and Risk Manager. The bidder(s) shall outline a clear chain of command for the submittal of complaints and shall designate a point of contact (POC) available to Hidalgo County.

f) **24 HOUR COMMUNICATIONS CAPABILITY:** Bidder shall maintain a 24-hour communications center.

g) **SECURITY GUARD DUTIES:**

- Monitory admittance of personnel and authorized visitors to County facilities/parking lots.
- Making rounds of inspection to determine that fences, gates, doors and windows are properly closed and/or locked or otherwise properly secured.
- Upon arrival at worksite, security officer(s) are to make contact with a member of Management/Supervisor on duty to announce his/her arrival for duty.
- The security officer(s) are to arrive on time and leave at their scheduled time.
- The security officer(s) are to arrive fully uniformed
- The security officer at the location is to remain mobile throughout the facility/parking lots and make rounds constantly and must be seen going in and out of facility and observing the parking lot
- Report any incidents hazards fire hazards; rubbish accumulations, blocked passageways, faulty equipment, property damage or lights not functioning correctly.
- The security officer(s) must be always be courteous to all cliental, citizens and staff that visit the facility
- The security officer(s) shall follow Safe practices at all times.
  - Watch for slippery conditions
  - Use flashlights in dark areas for visibility
  - Wear ear protection and face shield or masks in hazardous areas.
  - Use handrails and exercise special care when going up or down stairways.
  - Always keep alert, observing everything in sight or hearing
  - Be especially watchful at night for suspicious activity.
- The security officer(s) are to be sure that there are no vehicles parked in the fire or no parking zone and disabled parking space. Any vehicles found in the locations are to be reported.
- Turning light ON and OFF as necessary.
- Investigating unusual or suspicious conditions.
- Preventing trespass on, damage to, or theft of County property.
- Inspecting parking areas.
- Enforcing Security regulations.
- Interacting in a professional manner with the public and/or County Staff..
- Responding to emergencies and/or alarms.
- Screening and documenting County personnel and local authorities when emergencies occur.
- Reporting any dishonest or criminal act committed on County premises by County personnel or other persons.
- Jury –monitor parking lot to prevent unauthorized parking
- Provide security for Hidalgo County Commissioner's Court

Failure of the security guard to be at his/her designated post at the appropriate time, continuously sitting inside County designated locations/departments and/or his/her personal vehicle and not properly walking in an alert manner the different floors/perimeters of the facilities/grounds, sleeping while on duty, continuously on the phone and/or in depth/lengthy conversations with patrons/staff or others shall be interpreted by the county as a substantial breach of contract by the bidder.

h) **COOPERATION WITH LAW ENFORCEMENT:** Bidder and assigned security guard personnel shall cooperate with any and/or all law enforcement agency.

i) **DAILY FIELD ACTIVIY REPORT:** Security guard on each shift at each Hidalgo County facility shall maintain a daily field activity report, summarizing the significant events that occurred during that shift. A copy of such reports shall be delivered to the facility site supervisor upon request.

j) **ADDITIONAL/REPLACEMENT PERSONNEL:** Bidder shall provide additional personnel upon twenty-four (24) hours advance notice at the contracted rate. Bidder shall assure the County that Bidder will maintain a reasonable number of trained backup personnel ready to assume assignment at Hidalgo County locations upon request by the County. Bidder shall provide certification of any additional personnel or replacement guards prior to assigning such guards to any County facility(ies). The bidder shall be notified by the affected department representative and the Bidder shall be expected to provide a replacement guard within one (1) hour from this notification.

k) **SCHEDULES:** A normal work schedule shall be Monday through Friday, no less than seven (7) hour shifts. Other schedules may be required by the County in these cases, the selected bidder must meet the County's needs (more or less than the standard seven (7) hour shift) In addition, weekend days and/or twenty-four, seven day(s) a week schedules may be required by some departments.

l) **EMERGENCIES:** The County has the option of declaring any needed work to be an emergency. For emergency point of contact, the Bidder shall provide a contact person and a telephone number available twenty-four (24) hours a day, seven (7) days a week. **The Bidder, when (and if) directed to provide an emergency response, shall have staff on-site providing services within two (2) hours of initial notification that services are needed.**

m) **SHIFTS:** The County of Hidalgo shall expect the assigned security guard to report to their supervisor/home office that they are at their respective posts. Failure of the security guard to call in a timely manner, should automatically alert the supervisor/home office of the security guard(s) absence and arrangements should then be made to expediently send a replacement guard.

n) **DOUBLE SHIFTS:** Contracted security guards shall not work more than twelve (12) hours in any twenty-four (24) hour periods. Similarly, security guards with more than one job shall not accumulate more than twelve (12) working hours in any twenty-four (24) hour period. The County of Hidalgo reserves the right to contract with other agency(ies) if the Service Provider on Contract is not able to meet/satisfy the department(s) immediate need for Security Guard Services.

o) **EXCESSIVE TURNOVER:** Excessive turnover of guards will not be tolerated and may be cause for termination of the contract.

p) **USE OF COUNTY EQUIPMENT:** At no time shall assigned personnel use certain facilities, County telephones, County computers, fleet units or other equipment for non-County or personal business without prior approval by the facility site supervisor. Unauthorized use of any County equipment may be cause to terminate the guard from County assignment.

q) **PERFORMANCE:** Poor performance will not be tolerated. The County reserves the right to refuse or reject any person assigned under the contract either with or without cause. If a person is removed from County facility at the request of the county, that person is not to be re-assigned to another County facility without first advising that facility site supervisor of the person's previous assignment and the reasons for his/her removal.

Bidder and all security personnel must be licensed by the appropriate state and/or federal agencies. Security personnel must be licensed and trained to carry firearms.

r) Bidder must assign officers as needed and be prepared to provide replacements during illness, vacations and given meal breaks.

s) Bidder will be required to indemnify and save Hidalgo County harmless from all claims, damages and liability arising from the activities or omissions of Contractor in performing the services described in this Request for Bids.

t) Bidder will be ready to commit and activate any or additional security services in an event of an **"Emergency Disaster"** which "Emergency" may include power outages, riots, civil disobedience, etc., and **"Disasters"** will be acts of God such as hurricanes, floods, tornados, etc.

REQUIREMENTS:

UNDERSTANDING OF THE PROJECT:
Bidder must provide uniformed, armed and unarmed security guard services to ensure an orderly and safe environment at various locations and/or sites throughout Hidalgo County on an as needed basis. Hidalgo County has the option to add or delete additional sites and/or locations.

UNARMED SECURITY OFFICERS: Security officers must have been previously employed as a private security officer, law enforcement officer or member of the US military for a period at least one (1) year prior to assignment to Hidalgo County and provide a copy of officers TPSB license within five (5) days from request by the County.

ARMED SECURITY OFFICERS: Armed Security officers will have the same qualifications as Unarmed Security officers, but will also be licensed by the State of Texas to carry a firearm.

WORK SCHEDULES/LOCATIONS:

LOCATION/SITE		TIME/DAYS	UNARMED Security Officer	ARMED Security Officer
1.	Courthouse square Parking Lot Square 100 N. Closner Edinburg, Tx	**Monday – Friday 7:00 a.m. to 6:00 p.m.**	1	no
2.	Administration Annex 100 E.Cano Edinburg, Tx	Monday-Friday 7:00 a.m. to 7:00 p.m.	1	no
3.	430th District Court (Hon. Israel Ramon, Jr) parking lot 111 S. 9th street Edinburg, Tx	Monday-Friday 7:00 a.m. to 6:00 p.m.	no	1
4.	San Carlos Warehouse E. 17 & 6th Street San Carlos	Monday – Friday 7 p.m. to 7 a.m. Saturday, Sunday and Holidays 24/hr	no	1
5.	Hidalgo County Commissioner's Court Edinburg, Texas	Tuesday (or as scheduled) 7:30 a.m. to 2:30 p.m.	1	no
6.	Jury parking (Courthouse square)	**Mondays or as scheduled an additional officer is needed from 7:00 a.m. to 2:00 p.m. –Hidalgo Co. Constable Pct. 4 Office will require an additional guard**	1	no
7.	Tax Office 2804 US Hwy 281 Edinburg, TX 78539	**Monday – Friday 7:30 a.m. to 5:30 p.m.**	1	no

LICENSE AND PERMITS: The Bidder shall be a company engaged in the business of providing security guard service for a minimum of five (5) year. Bidder must be an agency licensed and bonded by the proper authority in the State of Texas that regulated this type of work and shall be in good standing with the Private Security Bureau of the Texas Department of Public Safety and having current licenses and permits for all security guard personnel as mandated by local, state, and federal requirements. Bidder must submit satisfactory proof of their necessary licensing and bonding to certify that their agency is in good standing with State authority. It shall be the responsibility of the Bidder to meet all applicable federal and/or state laws and safety requirements while engaged in providing security guard services to any designated County

facility. **BIDDER SHALL BE REQUIRED TO PROVIDE PROOF OF PROPER LICENSING FOR ALL SECURITY GUARDS TO BE ASSIGNED TO PROVIDE SECURITY GUARD SERVICE TO THE COUNTY OF HIDALGO.**

INSURANCE REQUIREMENTS: Vendor(s) will provide and maintain all the required Insurance and/or Bonds as described and listed in: **Insurance Requirements: See Exhibit "C" attached hereto.**

SECURITY OFFICERS: Must have current licenses and permits as mandated by local, state and federal requirements.

RULES OF CONDUCT: The security officer(s) is to display a professional manner at all times without exception. Exercise courtesy, tact and diplomacy in daily contact with the public and staff.

UNIFORMS AND EQUIPMENT: Bidder shall provide uniforms to employees who are assigned to work on the contract at no additional expense to the County.

BID RATE: Bidder submitted shall be on a **"PER HOURLY RATE PER DAY"** for armed and unarmed security officers.

PAYMENT: Each Guard reporting for duty shall be required to clock in at time of arrival and is required to clock out at time of departure. Bidder shall be required to invoice each individual department on a weekly basis.

All time sheets shall be turned in once (1) a week, the selected bidder shall only be compensated for confirmed (actual) hours worked. All invoices along with properly documented time sheets shall be turned in every Monday.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

PAST PERFORMANCE: Past performance will be a factor that the County of Hidalgo will take into consideration in this RFB.

FAILURE TO PROVIDE SERVICES: Bidders are advised that failure to provide the services within time frame(s) allowed (after receipt of order for service by fax, mail, email or by telephone order), shall be ground for termination of contract. In the case of termination, written notice shall be given to the successful bidder and complete contract shall be terminated.

METHOD OF AWARD

Hidalgo County will consider many factors, of which **price** is only one factor. Factors listed are of importance in determining award of bid. Vendors must submit the following:

1. Per Hourly Rate Per Day on bid page.
2. Insurance Certification;
3. Ability to meet all requirements of the bid;
4. Competence, knowledge and experience of the security officers that will be providing the services.

Hidalgo County reserves the right to reject any bids which does not provide satisfactory evidence of state licensing of Contractor and evidence of Contractor's status as a bonded provider of security services.

GENERAL TERMS AND CONDITIONS

1. The initial term of the contract shall be for one (1) year period two (2) additional one (1) year terms under the same rates terms and conditions.

2. The County's further has the option to extend 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. Any contract awarded 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 day's written notice prior to cancellation.

4. The successful bidder may not subcontract the award without the written consent of the commissioners' Court of Hidalgo County.

5. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

6. 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 the County.

7. Hidalgo County reserves the right to award this contract to more than one (1) vendor at the County's discretion.

8. 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.

9. 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.

10. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for bids are routed to Martha L. Salazar, CPPB, Purchasing Agent, at 2802 South Business Hwy 281, New Administration Building, Edinburg, Texas 78539. All inquires must be directed to Hidalgo County Purchasing Agent, Martha L. Salazar. All responses will be distributed through Hidalgo County Purchasing Department. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956) 318-2629 or via email: yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN** Wednesday, July 24, 2013, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, July 26, 2013.**TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**

EXHIBIT "B"

Bid Page
HIDALGO COUNTY
"Security Guard Services"
BID No. 2013-100-07-31-YZV
(NIGP Commodity Code: 990-46-Security Guard Services)

Has bidder include copies of all proposed security guards background checks, drug & alcohol tests, copies of licenses and certificates and other documentation as called for in this bid? Yes_____ No_____

Description of Security Services		HOURLY RATE
UNARMED-Security Guard Officer		$
ARMED—Security Guard Officer		$
Emergency Disasters -(i.e. riots, power outages, etc.) and/or Disasters (i.e. hurricanes, floods, tornados etc.)	UNARMED	$
	ARMED	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to Security Guard 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. Umbrella/Excess Liability: shall provide umbrella/excess coverage with limits of no less than One Million Dollars ($1,000,000.00) per occurrence.

2. Comprehensive Commercial General Liability insurance policy with limits of Five Hundred Thousand ($500,000.00) per each occurrence with One Million Dollar ($1,000,000.00) annual aggregate.

3. Automobile Liability insurance policy with limits of;

   - Three Hundred Thousand Dollars ($300,000.00) combined coverage per accident
   - Five Hundred Thousand Dollars ($500,000.00) combined coverage per accident
   - One Hundred Thousand Dollars ($100,000.00) property damage per accident
   - Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Workers compensation insurance in amount 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.

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- ☐ 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 Commissioner's Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A. B. C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): ____ Individual ____ Partnership ____ Corporation ____ Non-Profit ____ LLC ____ Sole Proprietor ____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–						

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently 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.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-100-00-00

THIS CONTRACT is made and entered into this _____ Day of _____, **2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____ _____("Company").

WHEREAS, Company responded to advertised notices for bids for **"Security Guard Services,** as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company;

NOW THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

DRAFT

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____ _____and ending on _____ Hidalgo County at its sole discretion elect the option to extend the contract for two (2) - one (1) year terms at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services

DRAFT

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.

DRAFT

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days

DRAFT

written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

DRAFT

WITNESS our hands in duplicate originals this_____ day of _____, 2013.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY: _____

By:_____

Printed Name: _____

Title: _____

APPROVED AS TO FORM:
Hidalgo County District Attorney's Office

By:_____
Josephine Ramirez Solis
Assistant District Attorney, County Affairs

APPROVED BY COMMISSIONES COURT:_____

DRAFT

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

DRAFT

EXHIBIT "B"
VENDOR'S BID

DRAFT

EXHIBIT "C"
INSURANCE REQUIREMENTS

DRAFT

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"Security Guard Services"
BID No. 2013-100-07-31-YZV
(NIGP Commodity Code: 990-46-Security Guard Services)

Has bidder include copies of all proposed security guards background checks drug & alcohol tests copies of licenses and certificates and other documentation as called for in this bid? Yes X No

Description of Security Services		HOURLY RATE
UNARMED-Security Guard Officer		$ 10.66
ARMED—Security Guard Officer		$ 11.73
Emergency Disasters -(i.e. riots, power outages etc.) and/or Disasters (i.e. hurricanes, floods, tornados etc.)	UNARMED	$ 14.95
	ARMED	$ 16.95

OPENED
10:18
7-31-13
Witnessed

BIDDER'S INFORMATION:

I We the undersigned hereby certify that I We am are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I We agree to furnish and deliver the specified items services at the prices stated herein. and have read. understand. and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: **Valley Metro Security, LLC**
ADDRESS: **664 S. Jackson Rd.**
CITY/STATE/ZIP CODE: **Edinburg, TX 78539**
PHONE & FAX NO'S: **Office: 956-287-7600 Fax: 956-287-7605**
CELLULAR NO: **956-793-4807**
E-MAIL ADDRESS: **frank.guerrero@valleymetro.net**
AUTHORIZED SIGNATURE:
PRINTED NAME: **Francisco J. Guerrero**
TITLE **President/CEO**

VALLEY METRO GROUP METRO SECURITY EST. 2004 PRESIDENT-CEO

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/23/2013

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
El Dorado Insurance Agency, Inc.
El Dorado Sec Srvs Ins Agy
PO Box 66571
Houston TX 77266

CONTACT NAME: Certificate Department
PHONE (A/C, No, Ext): (713)521-9251 **FAX (A/C, No):** (713)521-0125
E-MAIL ADDRESS: certificates@eldoradoinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : First Mercury Insurance Co.	10657
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Valley Metro Security, LLC dba
Valley Metro Security
664 South Jackson Road
Edinburg TX 78539

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC			SE-CGL-0000002563-02	12/14/2012	12/14/2013	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	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ Included
								$
	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 Is Named As An Additional Insured And/Or Loss Payee As Respects All Operations Of The Named Insured For The Production.
Waiver Of Subrogation Are Included On General Liability And Workers Compensation Policies In Favor Of "HIDALGO COUNTY"

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN. PURCHASING DEPARTMENT
2812 SOUTH 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

R.L. Ring, Jr./LY07

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/23/2013

PRODUCER

ACCES INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539

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

VALLEY METRO SECURITY, LLC
664 SOUTH JACKSON
EDINBURG TX 78539

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: TEXAS MUTUAL INSURANCE	
INSURER B: PROGRESSIVE AUTO INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY					
		☐ COMMERCIAL GENERAL LIABILITY				EACH OCCURRENCE	$
		☐ CLAIMS MADE ☐ OCCUR				DAMAGE TO RENTED PREMISES (Ea occurence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
		GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	$
		☐ POLICY ☐ PRO-JECT ☐ LOC				PRODUCTS - COMP/OP AGG	$
B		AUTOMOBILE LIABILITY	054755730-0	06/20/2013	06/20/2014		
		☒ ANY AUTO				COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
		☐ ALL OWNED AUTOS				BODILY INJURY (Per person)	$ 1,000,000
		☐ SCHEDULED AUTOS					
		☒ HIRED AUTOS				BODILY INJURY (Per accident)	$ 1,000,000
		☒ NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident)	$ 1,000,000
		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 $					$
							$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	001062087	11/13/2012	11/13/2013	☒ WC STATU-TORY LIMITS ☐ OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF "Hidalgo County"

CERTIFICATE HOLDER

Hidalgo County
Attn. Purchasing Department
2812 South 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 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

RINA CASAS

ACORD 25 (2009/01)

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AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
September 24, 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 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. **County Judge's Office:**

A. **AI-40817** Presentation of the Affordable Care Act by Congressman Ruben Hinojosa

B. **AI-40873** Presentation by Regional Mobility Authority (RMA) regarding Quarterly Report

C. **AI-40877** Resolution honoring the members of the Texas Transportation Commission

D. **AI-40367** Proclamation declaring October 2013 as "Domestic Violence Awareness Month"

E. **AI-40882** Discussion regarding the nomination of Board Members to the Hidalgo County Appraisal District Board

F. **AI-40881** Appointment of board member to the South Texas ISD Board

7. **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

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. **AI-40853** A. Pursuant to current contract with D. Wilson Construction Company (Exhibit "C" AIA 201-Articles 14.3.1 & .2 & 15.1.4 & .5), a request for approval of Claim from D. Wilson to increase the Contract Sum by +$61,220.00 for additional costs due to the Owner's delay(s) in commencing the project titled: "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building" located at 100 E. Cano, Edinburg, Texas thus resulting in a new contract amount of $3,375.220.00;

   B. Requesting approval for project architect, Alcocer Garcia Associates to proceed with issuance of formal "Notice to Proceed" to awarded contractor, D. Wilson Construction Company for the, Repair and Renovation-1st and 2nd Floors of the Former Administration Building" located at 100 E. Cano, Edinburg, Texas.

2. **AI-40593** A. Requesting approval to declare the items listed in Exhibit "A" (Airplane) and Exhibit "B" (vehicles) attached herein as surplus for the purpose of sale through auction (scheduled for 10-09-2013) in accordance with Texas Local Government Code 263.152 (a)(1);

   B. Requesting authority to publish advertisment for the auction of surplus equipment and vehicles scheduled for 10-09-2013, including but not limited to Seized, Abandoned and Unclaimed Property or additional and/or necessary auctions

3. **AI-40121** Presentation of tabulation for action by CC to award to overall lowest bid meeting **all** specifications and requirements with approval to contract for "Security Guard Services" for RFB 2013-100-07-31-YZV.

   APPROVED

B. Pct. 2

APPROVED

AI-40121 **Purchasing Department 23. A. 3.**

CC REGULAR

Meeting Date: 09/24/2013

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 overall lowest bid meeting **all** specifications and requirements with approval to contract for "Security Guard Services" for RFB 2013-100-07-31-YZV.

BACKGROUND

Recommended Vendor: Valley Metro Security

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-415-00-115-002-0-350

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

BUDGETARY IMPACT:

Funds available as of 9/19/13.

Attachments

TAB-Participation Sheets
Constable Recommendation
Tabulation Sheet
contract
legal

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/18/2013 02:43 PM
Budget & Management	Obdett Calzada	09/18/2013 04:36 PM
Glinda Pacheco	Glinda Pacheco	09/19/2013 10:58 AM
Auditor's Office	Monica Badillo	09/20/2013 05:40 PM

Form Started By: Yolanda Velasquez Started On: 08/09/2013 09:35 AM

Final Approval Date: 09/20/2013

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/25/2014

PRODUCER

ACCES INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE | **NAIC #**

INSURED

VALLEY METRO SECURITY, LLC
664 SOUTH JACKSON
EDINBURG TX 78539

INSURER A: TEXAS MUTUAL INSURANCE	
INSURER B: PROGRESSIVE AUTO INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	$
		[ ] 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					
B		**AUTOMOBILE LIABILITY**	054755730-0	06/20/2014	06/20/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
		[X] ANY AUTO					
		[ ] ALL OWNED AUTOS				BODILY INJURY (Per person)	$ 1,000,000
		[ ] SCHEDULED AUTOS					
		[X] HIRED AUTOS				BODILY INJURY (Per accident)	$ 1,000,000
		[X] NON-OWNED AUTOS					
						PROPERTY DAMAGE (Per accident)	$ 1,000,000
		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 $					$
A		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N	001062087	11/13/2013	11/13/2014	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)**				E.L. EACH ACCIDENT	$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF "HIDALGO COUNTY"

CERTIFICATE HOLDER

Hidalgo County
Attn. Purchasing Department
2812 South 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 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

RINA CASAS

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AI-45993 **Purchasing Department 13. H.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Y. Ramon, HC Elects. Admin.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 48-month new (capital) lease copier for a Ricoh Aficio MP 8100S through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA, INC. contract DIR-SDD-1674 through requisition #261151 in the total monthly payment of $548.99 plus maintenance at $128.00 per month effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-601

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

BUDGETARY IMPACT:

Funds available through Requisition #261151 as of 8-21-14.

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-780

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

BUDGETARY IMPACT:

Funds available through Requisition #261151 as of 8-21-14.

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-432

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

BUDGETARY IMPACT:

Funds available through Requisition #261151 as of 8-21-14.

Attachments

Backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2014 02:54 PM
Budget & Management	Debbie Tamez	08/15/2014 03:26 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Tanya Delira Started On: 08/13/2014 03:26 PM

Final Approval Date: 08/21/2014

Requisition

Req # 00261151

PO #

Date: 07/30/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: **Mel Esparza**
956-318-2570

Contract No: **DIR-SSD-1674**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SSD-1674		
		DO NOT DUPLICATE ORDER		
4.00		Ricoh Pro 8100s #404592 (Quantity 1)- $367.31 20 amp power filter- $3.36 Network Print/Scan Connection (Seg. 6)- $6.26 PPSE Training- Pro M8100s No Fiery- $38.90 LCIT RT5070- $54.86 Finisher SR5050- $65.93 PU5020 Punch Unit- $12.37	548.99	2,195.96
4.00		Monthly B/W Service/Maintenance (40,000 B/W impressions monthly @ $0.0032)	128.00	512.00
4.00		Overages Billed Annually B/W @ $0.0032	100.00	400.00
1.00		Lease Term 48 Months 4 Months remaining in the fiscal year: 09/01/14-12/31/14 Delivery requested on or before 08/31/14 Delivery Contact: Melanie Esparza		.00
1.00		Service/ Maintenance Includes 480,000 B/W Clicks Pooled Annually Overages billed annually. B/W overages @ $0.0032 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance is $1,536.00/ Annually billed montly @ $128.00		.00
1.00		To the extent permitted by the laws and Constitution of the State of Texas, 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."		.00
1.00		Bill to/Ship to: Hidalgo, County of Elections Department 101 S. 10th Street Edinburg, TX 78539 Phone: 956-318-2570 Contact: Melanie Esparza		.00
		Account No	Encumbrance	
		4-1100-414-00-130-001-0-432	512.00	
		4-1100-414-00-130-001-0-601	400.00	
		4-1100-414-00-130-001-0-780	2,195.96	
			Freight	.00
			Total	

Authorized By: _____

Requisition

Req # 00261151
PO #
Date: 07/30/14

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		3,107.96

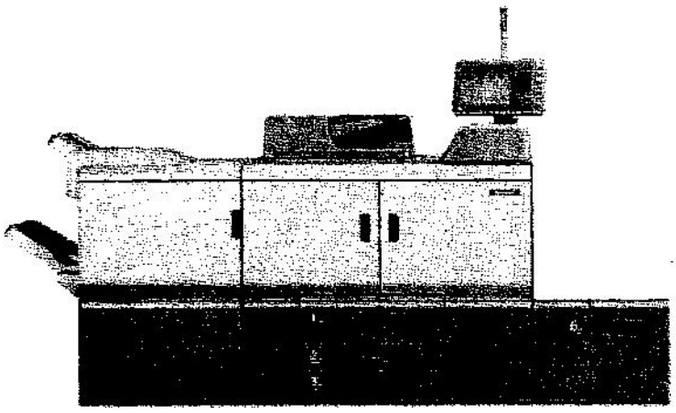
Authorized By: _____

Ricoh MP 8100S

Black/White Multifunctional Device
Elections Dept.

Key Features

- 90-PPM monochrome
- 8,300-sheet paper capacity
  Tray 1 – 1,100 x 2 Tandem Paper Tray
  Tray 2 & 3 – 550 Sheet Paper Trays
  Large Cap. Side Trap – 5,000 Sheets
- 3,000 Sheet finisher/stapler with Hole-Punch
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white and color scanning
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 48 Months

Equipment Breakdown	DIR Purchase Pricing	48 Month Pricing	
1. Ricoh Aficio 8100S	$14,663.00	$367.31	
20 amp power filter- Digital Network Powerfilter	$134.00	$3.36	
Network Print/Scan Connection (Seg. 6)	$250.00	$6.26	
PPSE Training – Pro M8100S No Fiery	$1,553.00	$38.90	Hidalgo Budget Code
LCIT RT5070	$2,190.00	$54.86	
Finisher SR5050	$2,632.00	$65.93	
PI5020 Punch Unit	$494.00	$12.37	
Equipment Totals	$21,916.00	$548.99	780-Equip.
Service (40,000 B/W impressions monthly @ $0.0032)		$128.00	432-Svc.
Overages billed annually.			
TOTAL MONTHLY PAYMENT FOR 1 8100S:		**$676.99**	

(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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Proposal for Document Copying & Printing Solutions

Hidalgo County Elections

Copier Upgrade

PREPARED BY:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Garcia@ricoh-usa.com

Proposal Submitted: July 8, 2014

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Current Situation

RICOH Monthly Payment **60 Month Lease - Ends 08/2014** **2 - MP6001**	$835.00
Maintenance	40,000 B/W MONTHLY Overages billed ANNUALLY: B/W @ $0.006 **480,000 / YEAR**
Ricoh MP6001 Average Annual Volume **C14071976 – EID: 11812165**	Aug 2009 - Aug 2010 = 70,441 Aug 2010 - Aug 2011 = 57,399 Aug 2011 - Aug 2012 = 13,732 Aug 2012 – Aug 2013 = 55,450
Ricoh MP6001 Average Annual Volume **C14071977 – EID: 11812166**	Aug 2009 - Aug 2010 = 136,334 Aug 2010 - Aug 2011 = 89,905 Aug 2011 - Aug 2012 = 244,870 Aug 2012 – Aug 2013 = 181,928
TOTAL	Aug 2009 - Aug 2010 = 206,775 Aug 2010 - Aug 2011 = 147,304 Aug 2011 - Aug 2012 = 258,602 Aug 2012 – Aug 2013 = 237,378

RICOH MP6001	11812165	08/31/14	4,105	RICOH MP 6002SP
RICOH MP6001SP	11812166	08/31/14	17,710	RICOH MP 6002SP
Xerox WC 5875 Installed 10/8/13	Total Impressions: 228,707	10/8/16	32,078	RICOH Pro 8100S
		TOTAL VOLUME	53,893	

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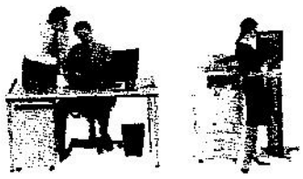
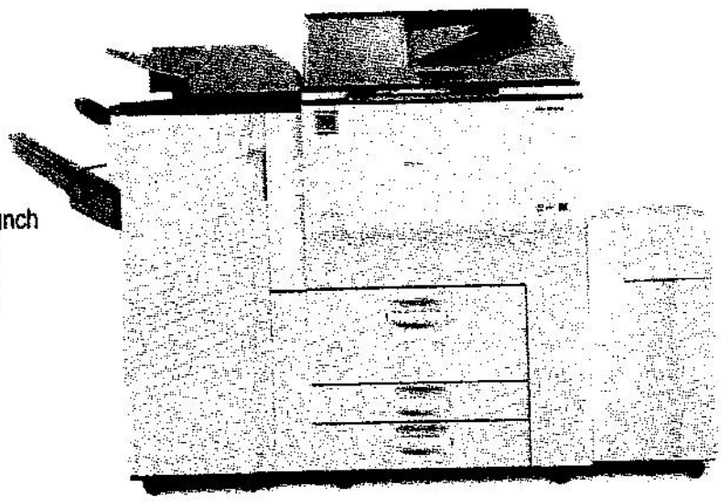


Ricoh MP 7502SP

Black/White Multifunctional Device
Elections

Key Features

- 75-PPM monochrome
- 8,300-sheet paper capacity
  Tray 1 – 1,550 x 2 Tandem Paper Tray
  Tray 2 & 3 – 550 Sheet Paper Trays
  Bypass Tray – 100 Sheets
  Large Cap. Side Trap – 4,000 Sheets
- 3,000 Sheet finisher/stapler with Hole-Punch
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white and color scanning
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 48 Months

Equipment Breakdown	DIR Purchase Pricing	48 Month Pricing	
1. Ricoh Aficio MP 7502SP	$9,391.00	$235.24	
20 amp power filter- Digital Network Powerfilter	$134.00	$3.36	
Network Print/Scan Connection (Seg. 5)	$250.00	$6.26	Hidalgo Budget Code
LCIT RT4010	$860.00	$21.54	
Finisher SR4060	$1,142.00	$28.61	
Punch Unit Type 3260	$222.00	$5.56	
Equipment Totals	$11,999.00	$300.57	780-Equip
Service (20,000 B/W impressions monthly @ $0.0044)		$88.00	432-Svc.

Overages billed annually.

TOTAL MONTHLY PAYMENT FOR 1 MP7502SP: **$388.57**

(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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www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Garcia – Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Garcia@ricoh-usa.com

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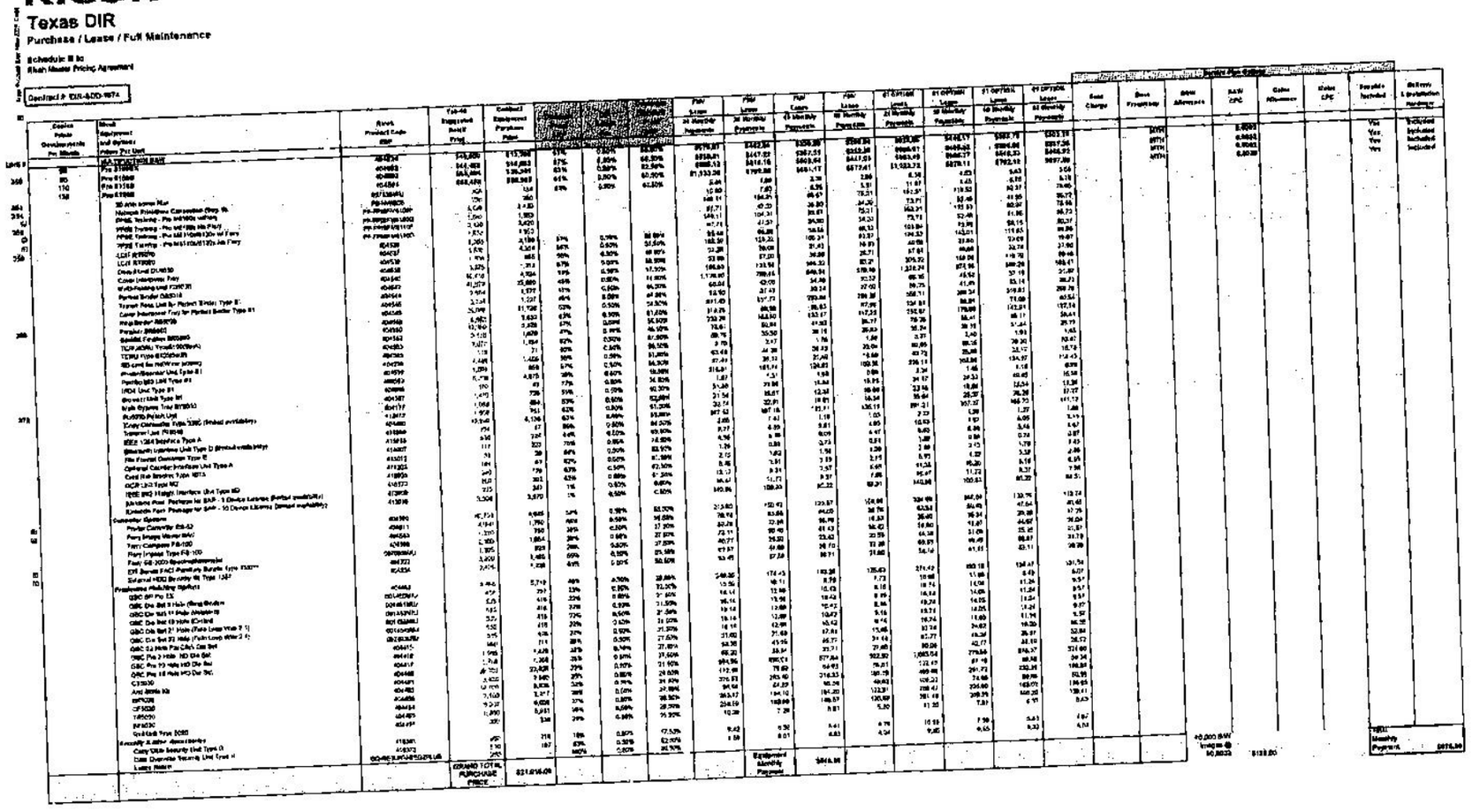
Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Main Master Pricing Agreement

Contract # TDIR-SOO-1974



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Texas DIR

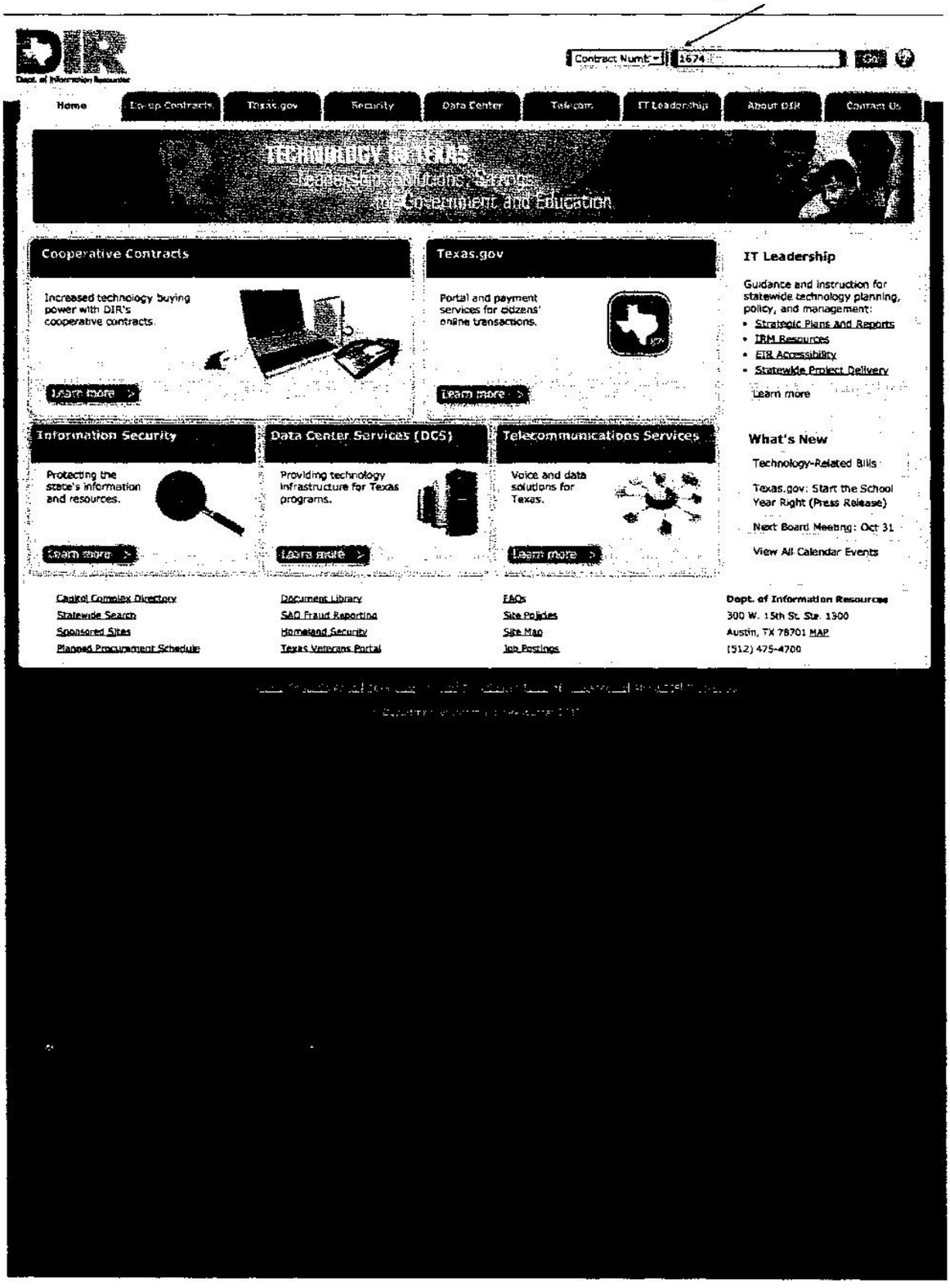
Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-RDC-1474

Line #	Region Note Abbreviations Per Vendor	Item Description and Options (Ships Per Line)	Item Product Code MFR	Item Suggested Retail Price	Contract Equipment Purchase Price	Factor 24 Monthly Payment	Factor 36 Monthly Payment	Factor 48 Monthly Payment	Factor 60 Monthly Payment	24 Month Lease 24 Monthly Payments	36 Month Lease 36 Monthly Payments	48 Month Lease 48 Monthly Payments	60 Month Lease 60 Monthly Payments	Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Quantity Included	Delivery & Installation Included
	60														MTH					Yes	Included
	70														MTH					Yes	Included
201	75														MTH					Yes	Included
	90														MTH					Yes	Included
204																					
205																					
206																					
207																					
208																					
209																					

Type in Ricoh's contract number: 1674



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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

Select our contract

Dept. of Information
300 W. 15th St. Ste. 1
Austin, TX 78701 MAP
(512) 475-4700

Department of Information Resources

Cooperative Contracts

Leverage 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

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 ← **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)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	Joel Campos	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

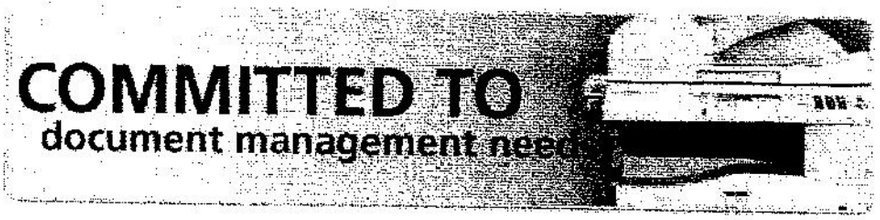
Contract Pricing

- 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

Contracts Program

- DIR Cooperative Contracts Program

Contact Us

- Account Managers
- Dealer and Direct Locations

About Ricoh

Page Top

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Capital Lease Versus Operating Lease Test
2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

										1	2	3a	3b	4a	4b
CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception
1/21/2014	220			Facilities Mgmt.	248884	DIR-1674		MP C4503	$156.22	N	N	36	60	$5,623.92	$5,122.00
2/4/2014	180			County Clerk	250124	Open Mkt		Contex SD3615	$238.05	N	N	36	60	$8,569.80	$6,920.00
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
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
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
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
3/4/2014	140			Tax Office-Bookkeepin	249861	DIR-1674		Ricoh MP5002SP	$212.13	N	N	36	60	$7,636.68	$6,955.00
4/8/2014				Constable Pct. 2	252326	DIR-1674		Ricoh MPC4503	$127.84	N	N	48	60	$6,136.32	$5,103.00
3/18/2014				Health Pharr Clinic	251600	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health ED Enviro.	251652	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health Mission Env.	251653	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health Elsa Clinic	251655	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health Hidalgo Clinic	251656	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health ED Pulmonary	251657	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health ED Clinic	251658	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health McA Clinic	251661	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health Miss Clinic	251663	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health Wes Clinic	251665	DIR-1674		Ricoh MP5002SP	$234.98	N	N	36	60	$8,459.28	$7,533.00
3/25/2014				Health Wes Enviro	251668	DIR-1674		Ricoh MP5002SP	$210.67	N	N	36	60	$7,584.12	$6,736.00
4/1/2014	115			BUDGET & MGT	250439	DIR-1674		RICOH MP5002SP	$218.78	N	N	36	60	$7,876.08	$5,704.00
4/1/2014	115			BUDGET & MGT	250442	DIR-1674		RICOH MP5002SP	$212.38	N	N	36	60	$7,645.68	$5,704.00
4/22/2014	340			Health BIO Dept.	253448	DIR-1674		Ricoh MP7502SP	$300.42	N	N	48	60	$14,420.16	$11,993.00
5/6/2014	280			Jail-Class. Hall	253915	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41

5/13/2014	122			Pct. 2 CRC Alamo	254674	Dir-1662		IR-c2225	$130.26	N	N		60	$4,689.36	$4,243.00
5/13/2014	122			Pct. 2 New Admin	254697	Dir-1662		IR-CS235	$210.76	N	N		60	$7,587.36	$6,865.00
5/6/2014	280			Jail-Infirmay	253918	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Jail-Kitchen	253920	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Jail-Records	253922	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Jail-Releasing Hall	253923	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Jail-Administration	253925	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Jail-P.I.	253928	HCDE		XEROX WC3615DN	$35.08	N	N	48	60	$1,683.84	$1,048.53
5/6/2014	280			Sheriff's-Exec. Office	253913	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Sheriff's-Budget	253924	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Sheriff's-Civil/Warrant	253926	HCDE		XEROX W5855APT	$140.16	N	N	48	60	$6,727.68	$5,079.41
5/6/2014	280			Sheriff's-Patrol Sq.	253916	HCDE		XEROX W5875APT	$184.98	N	N	48	60	$8,879.04	$6,860.29
5/6/2014	280			Sheriff's-CID	253921	HCDE		XEROX W5875APT	$184.98	N	N	48	60	$8,879.04	$6,860.29
5/6/2014	280			Sheriff's-Academy	253929	HCDE		XEROX W5875APT	$184.98	N	N	48	60	$8,879.04	$6,860.29
				Constable Pct. 3	256653	DIR-1674		RICOH MP2553SP	$108.35	N	N	36	60	$3,900.60	$3,552.00
5/27/2014	90			DISTRICT CLERK	254421	407-12		PITNEY BOWES	$270.00	N	N	48	60	$12,960.00	$12,960.00
5/27/2014	200			IT DEPT.	254822	DIR-1674		Ricoh MPC4503	$159.94	N	N	36	60	$5,757.84	$5,244.00
5/27/2014	10			430th District Court		DIR-1674		Ricoh MPC4503	$152.38	N	N	48	60	$7,314.24	$6,083.00
6/3/2014	350			WIC	256788	DIR-1662		Canon IR6255	$248.91	N	N	36	60	$8,960.76	$8,108.00
6/17/2014	270			HIDTA Task	253701	DIR 1662		Canon iRC5235	$226.23	N	N	36	60	$8,144.28	$7,369.00
6/17/2014	140			TAX-WESLACO	253829	DIR-1674		RICOH MP5002SP	$162.97	N	N	36	60	$5,866.92	$5,343.00
6/17/2014	140			TAX-COLLECTION	253635	DIR-1674		RICOH SP5200S	$65.80	N	N	36	60	$2,368.80	$2,157.00
6/17/2014	140			TAX-BOOKKEEPING	249861	DIR-1674		RICOH MP5002SP	$195.57	N	N	36	60	$7,040.52	$6,412.00
6/17/2014	140			TAX-FRAUD DEPT	253791	DIR-1674		RICOH SP5200S	$72.33	N	N	36	60	$2,603.88	$2,371.00
7/1/2014	125			Safety Division	258749	DIR-1674		RICOH MPC4503	$169.44	N	N	36	60	$6,099.84	$5,555.00
6/30/2014	140			TAX-WESLACO AUTO	257623	DIR-1674		RICOH MP2553SP	$101.15	N	N	36	60	$3,641.40	$3,316.00
6/30/2014	140			TAX-WESLACO AUTO	257593	DIR-1674		RICOH SP5200S	$72.33	N	N	36	60	$2,603.88	$2,371.00
6/30/2014	140			TAX-MISSION TAX	257595	DIR-1674		RICOH MP2553SP	$101.15	N	N	36	60	$3,641.40	$3,316.00
6/30/2014	160			PURCHASING DEPT.	257993	DIR-1674		RICOH mpC4503	$200.66	N	N	48	60	$9,631.68	$7,864.00
8/26/2014	130			ELECTIONS	261151	DIR-1674		RICOH PRO 8100	$548.99	N	N	48	60	$26,351.52	$21,916.00

AI-45985 **Purchasing Department 13. I.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of Payment Application No. 4 in the amount of $37,820.08 for road and drainage construction submitted by RDH Site and Concrete, through Contract #C-13-250-01-14 for Pct 2 Rancho Blanco Road Project, and certified for payment by project engineer, R. Gutierrez Engineering Corporation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-086-0-731

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

BUDGETARY IMPACT:

Funding available through PO#703901 in the amount of $ 37,820.08.

Attachments

Payment Application No. 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:36 PM
Budget & Management	Debbie Tamez	08/15/2014 08:51 AM
Glinda Pacheco	Glinda Pacheco	08/20/2014 01:28 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Carlos Jasso Started On: 08/13/2014 09:23 AM

Final Approval Date: 08/21/2014

APPLICATION FOR PMT #4

To: Hidalgo Count Precinct No. 2 (OWNER)
From: RDH Site & Concrete (CONTRACTOR)
Contract: C-13-250-01-14
Project: Road & Drainage Construction for Rancho Blanco Road
OWNER's Contract No. C-13-250-01-14
For Work accomplished through the date of: July 31, 2014

1.	Original Contract Price:		$ 297,936.11
2.	Net change by Change Orders and Written Agreements (+ or -):		$ 11,919.00
3.	Current Contract Price (1 plus 2):		$ 309,855.11
4.	Total completed and stored to date:		$ 300,432.68
5.	Retainage (per Agreement):		
	5% of completed Work:	$ 15,021.63	
	5% of stored material:	$ -	
	Total Retainage:		$ 15,021.63
6.	Total completed and stored to date less retainage (4 minus 5):		$ 285,411.05
7.	Less previous Application for Payments:		$ (247,590.96)
8.	Balance to Finish:		$ 9,422.43
9.	AMOUNT DUE THIS APPLICATION (6 MINUS 7):		$ 37,820.09

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 PMT #4 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 Payment is in accordance with the Contract Documents and not defective.

Dated August 4, 2014

RDH Site & Concrete
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 05 day of August, 2014

San Juanita Garcia
Notary Public
My Commission expires: February 8, 2017

SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8/6/14

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: _____ P.E.

INVOICE RECEIVED BY: _____ ON 8/7/14

GOODS/SERVICES RECEIVED BY: Hector Palacios ON 8/4/14

PO # 703901
4-1200-431-00-122-086-0-731
Req # 249629

My Commission Expires
February 8, 2017

Schedule of Values

Contractor Name: RDH Site & Concrete

Starting Date: January 30, 2014

Project Ending Date: May 29, 2014

Retainage Percent: 5%

Application: PMT #4

Application Date: August 4, 2014

Period To: July 31, 2014

Engineer Firm R. Gutierrez Eng. Corp.

Summary

Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-13-250-01-14	Road & Drainage Construction for Rancho Blanco Road	$ 297,936.11	$ 306,061.95	$ 309,855.11	$ 45,546.51	$ 2,277.33	$ 43,269.18	$ 104,506.06	$ 5,225.30	$ 99,280.76	$ 110,569.50	$ 5,528.47	$ 105,041.03	$ 39,810.61	$ 1,990.53	$ 37,820.08	$ 300,432.68	$ 15,021.63	$ 285,411.05	$ 247,590.97	$ 9,422.43
	TOTALS:	$ 297,936.11	$ 306,061.95	$ 309,855.11	$ 45,546.51	$ 2,277.33	$ 43,269.18	$ 104,506.06	$ 5,225.30	$ 99,280.76	$ 110,569.50	$ 5,528.47	$ 105,041.03	$ 39,810.61	$ 1,990.53	$ 37,820.08	$ 300,432.68	$ 15,021.63	$ 285,411.05	$ 247,590.97	$ 9,422.43

Contractor Name: RDH Site & Concrete
Starting Date: January 30, 2014
Project Ending Date: May 29, 2014
Engineer's / County Project Desc: Road & Drainage Construction for Rancho Blanco Road

Application: PMT #4
Application Date: August 4, 2014
Period To: July 31, 2014
Engineer's / County Project No.: ENG13.102

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Application #1			Application #2			Application #3			Application #4			Total To Date		Balance To Finish	
				Original Rates	Quan	Dollars	Revised 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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Quan	Dollars	Quan	Dollars
		ROADWAY & DRAINAGE CONSTRUCTION																										
1	100	Excavation (Roadway)	CY	$ 15.00	595.00	$ 8,925.00	$ 15.00	595.00	$ 8,925.00	$ 15.00	595.00	$ 8,925.00	297.00	297.00	$ 4,455.00	298.00	298.00	$ 4,470.00	-	-	$ -		-	$ -	595.00	$ 8,925.00	-	$ -
2	110	Embankment (Final) (Dens. Cont.) (Ty C)	CY	$ 15.00	475.00	$ 7,125.00	$ 15.00	475.00	$ 7,125.00	$ 15.00	475.00	$ 7,125.00	237.00	237.00	$ 3,555.00	238.00	238.00	$ 3,570.00	-	-	$ -		-	$ -	475.00	$ 7,125.00	-	$ -
3	132	Cell Fiber Mulch Seeding (Temp)(Warm)	SY	$ 0.50	5,670.00	$ 2,835.00	$ 0.50	5,670.00	$ 2,835.00	$ 0.50	5,670.00	$ 2,835.00		-	$ -		-	$ -	-	-	$ -		-	$ -	-	$ -	5,670.00	$ 2,835.00
4	164	Cell Fiber Mulch Seeding (Perm)(Urban)(Clay)	SY	$ 0.50	5,670.00	$ 2,835.00	$ 0.50	5,670.00	$ 2,835.00	$ 0.50	5,670.00	$ 2,835.00		-	$ -		-	$ -	5,670.00	5,670.00	$ 2,835.00		-	$ -	5,670.00	$ 2,835.00	-	$ -
5	400	Vegetative Watering	MG	$ 10.52	190.00	$ 1,998.80	$ 10.52	190.00	$ 1,998.80	$ 10.52	190.00	$ 1,998.80		-	$ -		-	$ -	190.00	190.00	$ 1,998.80		-	$ -	190.00	$ 1,998.80	-	$ -
6	400	Flexible Base (Ty E) (Gr 4) (Final Position) (8")	CY	$ 28.94	1,800.00	$ 52,092.00	$ 28.94	1,800.00	$ 52,092.00	$ 28.94	1,800.00	$ 52,092.00	-	-	$ -	900.00	900.00	$ 26,046.00	900.00	900.00	$ 26,046.00		-	$ -	1,800.00	$ 52,092.00	-	$ -
7	402	Lime Treat (Existing Material) (Dens Cont) (6")	SY	$ 2.63	7,708.00	$ 20,272.04	$ 2.63	7,708.00	$ 20,272.04	$ 2.63	7,708.00	$ 20,272.04	3,600.00	3,600.00	$ 9,468.00		-	$ -	4,108.00	4,108.00	$ 10,804.04		-	$ -	7,708.00	$ 20,272.04	-	$ -
8	432	Lime (Slurry or Commercial Slurry)	TON	$ 233.64	124.00	$ 28,996.16	$ 233.64	124.00	$ 28,996.16	$ 233.64	124.00	$ 28,996.16	40.00	40.00	$ 9,353.60		-	$ -	84.00	84.00	$ 19,642.56		-	$ -	124.00	$ 28,996.16	-	$ -
9	432	Prime Coat (MC-30)	GAL	$ 3.00	2,116.00	$ 6,348.00	$ 3.00	2,116.00	$ 6,348.00	$ 3.00	2,116.00	$ 6,348.00		-	$ -	1,058.00	1,058.00	$ 3,174.00	1,058.00	1,058.00	$ 3,174.00		-	$ ✓	2,116.00	$ 6,348.00	-	$ -
10	462	Dense Graded Hot Mix Asphalt (Method) (Ty D) (2-inch)	TON	$ 100.00	773.00	$ 77,300.00	$ 100.00	773.00	$ 77,300.00	$ 100.00	773.00	$ 77,300.00		-	$ -	411.00	411.00	$ 41,100.00	-	-	$ -	362.00	362.00	$ 36,200.00	773.00	$ 77,300.00	-	$ -
11	462	RCP (CL III) (18") (SPL)	LF	$ 28.73	870.00	$ 24,995.10	$ 28.73	990.00	$ 28,442.70	$ 28.73	1,038.00	$ 29,821.74	435.00	435.00	$ 12,497.55	384.00	384.00	$ 11,032.32	125.00	125.00	$ 3,591.25	94.00	94.00	$ 2,700.62	1,038.00	$ 29,821.74	-	$ -
12	462	Safety End Treatment (18") (6:1)	EA	$ 434.78	46.00	$ 19,999.88	$ 434.78	54.00	$ 23,478.12	$ 434.78	58.00	$ 25,217.24	12.00	12.00	$ 5,217.36		-	$ -	38.00	38.00	$ 16,521.64		-	$ -	50.00	$ 21,739.00	8.00	$ 3,478.24
13	464	Barricades, Signs & Traffic Handling	MO	$ 1,000.00	3.00	$ 3,000.00	$ 1,000.00	3.00	$ 3,000.00	$ 1,000.00	3.00	$ 3,000.00	1.00	1.00	$ 1,000.00	1.00	1.00	$ 1,000.00	1.00	1.00	$ 1,000.00		-	$ -	3.00	$ 3,000.00	-	$ -
14	464	Construction Exits (Ty II)(Install)	SY	$ 5.95	168.00	$ 999.60	$ 5.95	168.00	$ 999.60	$ 5.95	168.00	$ 999.60		-	$ -		-	$ -	-	-	$ -		-	$ -	-	$ -	168.00	$ 999.60
15	464	Construction Exits (Remove)	SY	$ 5.95	168.00	$ 999.60	$ 5.95	168.00	$ 999.60	$ 5.95	168.00	$ 999.60		-	$ -		-	$ -	-	-	$ -		-	$ -	-	$ -	168.00	$ 999.60
16	464	Temp Sediment Control Fence	LF	$ 2.50	400.00	$ 1,000.00	$ 2.50	400.00	$ 1,000.00	$ 2.50	400.00	$ 1,000.00		-	$ -		-	$ -	36.00	36.00	$ 90.00		-	$ -	36.00	$ 90.00	364.00	$ 910.00
17	464	Driveways (Asphalt Concrete Pavement)	SY	$ 15.00	383.00	$ 5,745.00	$ 15.00	463.00	$ 6,945.00	$ 15.00	508.00	$ 7,620.00		-	$ -	134.00	134.00	$ 2,010.00	374.00	374.00	$ 5,610.00		-	$ ✓	508.00	$ 7,620.00	-	$ -
18	464	Turnouts (Asphalt Concrete Pavement)	SY	$ 15.00	144.00	$ 2,160.00	$ 15.00	144.00	$ 2,160.00	$ 15.00	144.00	$ 2,160.00		-	$ -	72.00	72.00	$ 1,080.00	28.00	28.00	$ 420.00	44.00	44.00	$ 660.00	144.00	$ 2,160.00	-	$ -
19	465	Driveways (Concrete)	SY	$ 40.00	52.00	$ 2,080.00	$ 40.00	52.00	$ 2,080.00	$ 40.00	52.00	$ 2,080.00		-	$ -	26.00	26.00	$ 1,040.00	26.00	26.00	$ 1,040.00		-	$ -	52.00	$ 2,080.00	-	$ -
20	465	Mailbox Installation (Single)	EA	$ 50.00	9.00	$ 450.00	$ 50.00	9.00	$ 450.00	$ 50.00	9.00	$ 450.00		-	$ -		-	$ -	8.00	8.00	$ 400.00	1.00	1.00	$ ✓ 50.00	9.00	$ 450.00	-	$ -
21	506	Mailbox Installation (Brick)	EA	$ 199.99	2.00	$ 399.98	$ 199.99	2.00	$ 399.98	$ 199.99	2.00	$ 399.98		-	$ -		-	$ -	-	-	$ -	1.00	1.00	$ ✓ 199.99	1.00	$ 199.99	1.00	$ 199.99
22	4035	Ins Sm Rd Sn Sup & Assem Ty S80 (1) SA(T)	EA	$ 500.00	6.00	$ 3,000.00	$ 500.00	6.00	$ 3,000.00	$ 500.00	6.00	$ 3,000.00		-	$ -		-	$ -	6.00	6.00	$ 3,000.00		-	$ -	6.00	$ 3,000.00	-	$ -
23	4035	Refl Pav Mrk Ty I (Y) (4") (Sld) (100 Mil)	LF	$ 5.00	200.00	$ 1,000.00	$ 5.00	200.00	$ 1,000.00	$ 5.00	200.00	$ 1,000.00		-	$ -		-	$ -	200.00	200.00	$ 1,000.00		-	$ -	200.00	$ 1,000.00	-	$ -
24	4061	Refl Pav Mrk Ty I (Y) (4") (Bkn) (100 Mil)	LF	$ 5.00	630.00	$ 3,150.00	$ 5.00	630.00	$ 3,150.00	$ 5.00	630.00	$ 3,150.00		-	$ -		-	$ -	630.00	630.00	$ 3,150.00		-	$ -	630.00	$ 3,150.00	-	$ -
25	110	Refl Pav Mrk (Ty II A-A)	EA	$ 5.00	52.00	$ 260.00	$ 5.00	52.00	$ 260.00	$ 5.00	52.00	$ 260.00		-	$ -		-	$ -	52.00	52.00	$ 260.00		-	$ -	52.00	$ 260.00	-	$ -
26	110	TRIAX GEOGRID (TX 5)	SY	$ 2.47	8,085.00	$ 19,969.95	$ 2.47	8,085.00	$ 19,969.95	$ 2.47	8,085.00	$ 19,969.95		-	$ -	4,042.00	4,042.00	$ 9,983.74	4,043.00	4,043.00	$ 9,986.21		-	$ -	8,085.00	$ 19,969.95	-	$ -
						✓			✓			✓			✓			✓			✓			✓		✓		✓
		TOTAL BASE AMOUNTS:				$ 297,936.11			$ 306,061.95			$ 309,855.11			$ 45,546.51			$ 104,506.06			$ 110,569.50			$ 39,810.61		$ 300,432.68		$ 9,422.43

Printed Name: Javier Gutierrez

Signature:

Date: 8/4/2014

AI-45979 **Purchasing Department 13. J.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff Submitted By: Gabriel Navarro, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

The Hidalgo County Sheriff's Office is requesting to remove the following three county assets from their current inventory list, due to items either lost/stolen:

1) Asset Tag# 23847 Sig Sauer P220 Serial No. G178928
2) Asset Tag# 38657 Sig Sauer P220 Serial No. G329851
3) Asset Tag# 53868 Rifle 5.56 MM Serial No. 367562

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Depreciation form - Asset Current Value

Asset#	Current Value
23847	$ 0
38657	$ 0
53868	$37.91

Attachments

23847 report

53868 report

38657 backup

Depr. Rpt.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:35 PM
Budget & Management	Debbie Tamez	08/15/2014 02:22 PM
Manuel Chapa	Manuel Chapa	08/18/2014 02:31 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Gabriel Navarro Started On: 08/12/2014 10:15 AM

Final Approval Date: 08/21/2014

HIDALGO COUNTY SHERIFF'S DEPT
OFFENSE / INCIDENT REPORT

(C)

CASE NUMBER: 02-01360

OFFENSE

OFFENSE: (B+I) Burglary of Habitation		CODE: 30.02	☑ FELONY ☐ MISDEMEANOR
OFFENSE: —	HOW REPORTED: ☐ SELF INITIATED ☐ OTHER ☐ FLAGGED DOWN ☑ CALL FOR SERVICE	CODE	☐ FELONY ☐ MISDEMEANOR

DATE OFFENSE REPORTED	TIME OFFENSE REPORTED	DAY(S) OF OCCURRENCE	OFFENSE CODES	
		S M T W T F S	FBI CODE	UCR CODE
1-18-02	4:42 AM (PM)			

LOCATION OF OFFENSE (STREET ADDRESS)		SECTOR AREA	SUBD. CODE		
Canton rd & Valverde road Edinburg TX	☐ Bus. ☐ School ☑ Residence ☐ Other	E2	EDIN	22990002	5A

☑ PRELIMINARY ☐ SUPPLEMENT ☐ ARREST ☐ IMPOUND ☐ JUVENILE ☐ ADULT ☐ FAMILY VIOLENCE ☐ RECOVERED STOLEN

☐ GANG RELATED ☐ MENTAL COMMITMENT ☐ WARRANT SERVED ☐ OTHER

VICTIM / WITNESS

VICTIM/~~WITNESS NAME~~ /~~R.P~~	D.L. / SSN	ADDRESS	RES. PHONE
Maricela Mena	D.L. 17737121 SSN 462-15-9709	RR 16 Box 517-O Edinburg TX	387-0162

DATE OF BIRTH	SEX	RACE	EYES	HT.	WT.	HAIR	EMPLOYER/~~SCHOOL~~	BUSINESS/SCHOOL ADDRESS	BUS. PHONE
6-30-1964	F	W	Brn	5'5	—	Blk	Hidalgo Co S.O.	P.O Box 359 Edinburg TX	383-8114

VICTIM/WITNESS NAME	D.L. / SSN	ADDRESS	RES. PHONE

DATE OF BIRTH	SEX	RACE	EYES	HT.	WT.	HAIR	EMPLOYER/SCHOOL	BUSINESS/SCHOOL ADDRESS	BUS. PHONE

VICTIM/WITNESS NAME	D.L. / SSN	ADDRESS	RES. PHONE

DATE OF BIRTH	SEX	RACE	EYES	HT.	WT.	HAIR	EMPLOYER/SCHOOL	BUSINESS/SCHOOL ADDRESS	BUS. PHONE

SUSPECT / VEH INFORMATION

SUSPECT'S NAME	D.L. / SSN	ALIAS/AKA	DATE OF BIRTH	AGE	SEX	RACE
Unknown						

HEIGHT	WEIGHT	HAIR	EYES	SUSPECT'S ADDRESS	HAND USE
					☐ LEFT ☐ RIGHT ☐ UNKNOWN

SCARS, MARKS, & TATTOOS	CLOTHING	FACIAL HAIR

BUILD	GLASSES	HOME PHONE NUMBER	INTOXICATED YES NO	PLACE OF EMPLOYMENT

DEMEANOR	BUSINESS PHONE #	OTHER

SUSPECT'S NAME	D.L. / SSN	ALIAS/AKA	DATE OF BIRTH	AGE	SEX	RACE

HEIGHT	WEIGHT	HAIR	EYES	SUSPECT'S ADDRESS	HAND USE
					☐ LEFT ☐ RIGHT ☐ UNKNOWN

SCARS, MARKS, & TATTOOS	CLOTHING	FACIAL HAIR

BUILD	GLASSES	HOME PHONE NUMBER	INTOXICATED YES NO	PLACE OF EMPLOYMENT

DEMEANOR	BUSINESS PHONE #	OTHER

LICENSE NO.	STATE	YEAR	MAKE	MODEL	COLOR	OTHER

VEHICLE MARKS/DAMAGE/DECALS/COMMENTS	VIN

FORM 2001-5

HIDALGO COUNTY SHERIFF'S DEPT
OFFENSE / INCIDENT REPORT

CASE NUMBER 02-01360

PROPERTY / VEHICLE

E	R	S	D	ARTICLE	SERIAL / ID NUMBER	VALUE
		✓		1 (One) Sig Sauer P220	G174928	$ —
		✓		1 (one) black holster	—	$ —
		✓		1 (one) BB Gun rifle	—	$ —
			✓	1 (one) door dead bolt	—	$ —
			✓	1 (one) front door and frame	—	$ —
						$
						$
						$
						$
						$
						$
						$
						$

LICENSE NO.	STATE	YEAR	MAKE	MODEL	COLOR	VALUE $

VIN NUMBER

VEHICLE MARKS /DAMAGE /DECALS /COMMENTS

OFFENSE INFO

TYPE PREMISE: Brick Residence

OBJECT OF ATTACK: Residence

POINT OF ENTRY: Front door (south side)

METHOD OF ENTRY: Unlawfull — ☒ Forcible Entry ☐ No Forcible Entry

METHOD OF ATTACK: forced door open/burglarized the residen

WEAPON TYPE: Unknown

USE OF WEAPON: to forced door open

METHOD OF DEPARTURE: Unknown

EVIDENCE OBTAINED

☒ FINGERPRINTS ☐ WEAPON/TOOL ☐ VEHICLE ☐ HAIR ☐ STAINS ☐ COMPOSITE ☐ BLOOD/SEMEN

☐ OTHER PRINTS ☒ PHOTOS ☐ CLOTHING ☐ CONTROLLED SUBSTANCE ☐ CURRENCY ☐ OTHER

OFFICER / ACTIONS

DIVISION NOTIFIED	DATE	TIME AM / PM	DIVISION INVESTIGATOR

PHOTOGRAPHS TAKEN	DATE TAKEN	PHOTOGRAPHER	EVIDENCE CONTROL OFFICER
☒ YES ☐ NO			

DISPOSITION OF EVIDENCE: Film was submitted at the Hidalgo Co. S.O. to be developed. Fingerprints cards were submitted and logged in at the H.C.S.O.

TIME DISPATCHED	TIME 10-23	TIME 10-8
4:15p.m/1654	5:05p.m/1705	6:25p.m/1825

REPORTING OFFICER	EMP.#	DIVISION	PARTNER	EMP.#	DIVISION
Ileana Pena	2352	Patrol			

APPROVED BY	EMP. #	DIVISION
[signature]	1757	Patrol

Ileana Pena

FORM 2001-5

HIDALGO COUNTY SHERIFF'S DEPT
OFFENSE / INCIDENT REPORT

CASE NUMBER 02-01360

NARRATIVE:

On January 18 2002 at about 4:54 p.m I Deputy Iteana Peña was dispatched west of Valverde on Canton road the first brick residence after the canal on the northside in regards to an open door which turned out to be a burglary of Habitation. report.

Victim Maricela Mena Said that,

- She is an employee of the Hidalgo County Sheriff's Office.
- Today at about 7:45 a.m. she left her residence and went to work.
- She came back at about 4:41p.m and noticed the front door to residence was wide open.
- She checked the residence and found no one inside.
- She noticed the dead bolt of the front burglar bar door had been removed.
- She noticed the front door had been kicked in to gain entry.
- She noticed that one B-B gun rifle was missing from the living room area.
- She noticed that her service weapon

NARRATIVE:

a Sig Sauer P220 Serial # G148928 was missing from the bedroom area.

- She did not give consent to anyone to enter or take items from her residence.
- She wishes to file charges against the person(s) found responsible for this matter.

Deputy Actions / Observations I,

- Noticed Mrs. Mena was very upset.
- Noticed the burglary bar door, ~~the~~ front door, and the frame were damaged.
- Dusted for latent fingerprints and was able to lift some partial prints from different locations of the residence.
- Took several photographs of the scene.
- Noticed Investigator Gabriel Rizzo arrived at my location and made contact with several of the neighbors in the area.
- Provided a case number to Mrs. Mena and advised her to contact the Sheriff's Office for further assistance.
- Checked the area for possible suspects or missing items, but to no avail.

HIDALGO COUNTY SHERIFF'S DEPT
OFFENSE / INCIDENT REPORT

CASE NUMBER 07-01360

NARRATIVE:

- Advised dispatched to enter the weapon as a stolen weapon into the TCIC/NCIC system.
- Advised the next shif of the incident. and to provide extra patrol.
- Submitted the latent finger print in the Gray bin at the Hidalgo County Sheriff's Office.

No Further Action Taken

FORM 2000-N

Hidalgo County Sheriff's Office

Deputy Report for Incident 13-47309

Nature: THEFT
Location: ES7EG

Address: 711 E EL CIBOLO RD
EDINBURG TX 78539

Offense Codes: THFI, BRMV
Received By: 4424 Figueroa
How Received: O
Agency: HCSO
Responding Officers: 4571 Montalvo
Responsible Officer: 4571 Montalvo
Disposition: CLO 02/26/14
When Reported: 17:05:31 11/26/13
Occurred Between: 17:05:21 11/26/13 and 17:05:21 11/26/13

Assigned To: 4329 Mendoza
Detail: BURG
Date Assigned: 11/27/13
Status: CLO
Status Date: 03/03/14
Due Date: **/**/**

Complainant: 607506
Last: STATE OF TEXAS
First:
Mid:
DOB: **/**/**
Dr Lic:
Address: 711 EL CIBOLO RD
Race:
Sex:
Phone: (956)383-8114
City: EDINBURG, TX 78540

Offense Codes

Reported:
Observed: THFI THEFT OF FIREARM
Additional Offense: THFI THEFT OF FIREARM
Additional Offense: BRMV BURG MOTOR VEH

Circumstances

INV Investigation

Responding Officers:
4571 Montalvo

Unit :
C19

Responsible Officer: 4571 Montalvo
Agency: HCSO
Received By: 4424 Figueroa
Last Radio Log: 17:06:17 11/26/13 CMPLT
How Received: O Officer Report
Clearance: RBS Reviewed By Supervisor
When Reported: 17:05:31 11/26/13
Disposition: CLO **Date:** 02/26/14
Judicial Status: CMPI
Occurred between: 17:05:21 11/26/13
Misc Entry:
and: 17:05:21 11/26/13

Modus Operandi:	Description :	Method :
23990008	THEFT OF FIREARM	31.03(e)(4)(C)
22990004	BURGLARY OF VEHICLE	30.04(a)

Involvements

Date	Type	Description	
11/27/13	Name	MONTALVO, ORLANDO LEONARDO	COMPLAINANT
11/26/13	Name	STATE OF TEXAS,	Complainant
11/26/13	Vehicle	TAN 2008 FORD F-150 TX	INVOLVED
11/27/13	Property	BLK Rifle Colt M16/AR15 1000	STOLEN PROPERTY

Narrative

Investigation:

On November 26, 2013, I Investigator Orlando Montalvo #4571 was at my residence 1105 Dormendo Street Edinburg, Texas 78539. When I noticed my Hidalgo County Sheriff Office issued Assault Rifle missing from the back seat of my Hidalgo County Sheriff CID unit.

I checked my unit and did not observe any type of pry marks on my unit doors. I checked on the tool box on the bed of the truck and did not locate the Assault Riffle. I checked the interior of the unit again and noticed a personal owned gun cleaning kit was also missing from the back seat of my unit. I did not notice any other items missing from the unit. The other items I had in my unit were a Hidalgo County Sheriff's Office tactical vest, a duty bag that had two fully loaded 223 cal. clips on the side pocket, two ammo boxes of 223 cal.

The week prior to my assault rifle missing I was in training at the S.O Academy for the week for the mandated 40hrs training. While in training my cell phone was taken from the desk where I was sitting at and my cell phone was later recovered inside the instructor's podium and this occurred on Tuesday November 19, 2013.

On Thursday November 21, 2013 my unit keys were taken from the desk I was sitting at. On the same day after class the keys were located inside the fire extinguisher box located by the door in class room 2 by Instructor Carlos Olivarez.

On Friday, November 22, 2013 next day after the key incident I asked Instructor P. Hinojosa if I could place my keys inside his desk at which time he told me that was fine. I placed my unit keys inside the top left hand drawer of Instructor Hinojosa desk. After the class was over I asked Instructor Hinojosa if I could take my keys from his desk. Instructor Hinojosa advised me that I could and I took my keys from Instructor Hinojosa desk and left the Sheriff's Office. I went home and parked my unit in front of my residence on the road way. That evening I left to a High School football game at the Cats Stadium in Edinburg, Texas with my family and returned back at around 7:30 PM due to the weather.

For the rest of the weekend my unit stayed parked at my residence. I did go out on some family functions during the weekend but was home most of the time. On Monday at about 9:30PM I used my unit to sign paperwork at the office and came back to the house and parked the unit on the side of the road in front of the house facing westbound. I did not check to see if my assigned assault rifle was in the back seat at that time.

The last time I saw the assault rifle was seen in my unit was Thursday November 21, 2013 in the morning at around 7:30AM. On November 26, 2013 at about 3:40PM, I noticed the assault rifle missing from my unit while at my residence. When I exit off my unit at any time, I double check my unit to make sure it locks properly. On Monday night I had left my wallet inside my unit on the passenger side front seat and when I opened my unit this afternoon Tuesday November 26, 2013 it was still in the same place where I left it and noting was taken. I do not believe that my assault rifle was taken Monday, November 25, 2013 during the night due to my wallet still inside my unit the next day.

Responsible LEO:

Approved by:

Date

Supplement

13-47309 Theft
12/11/2013
page 1

On Wednesday December 11, 2013, crime scene latent fingerprint cards were submitted to the Texas Department of Public Safety crime laboratory, in Austin, Texas. The crime scene latent fingerprint cards will be entered into to the Automated Fingerprint Identification System (AFIS) Database.

Latent Fingerprint Card # 1 was developed and lifted from "front left side door (exterior)". Latent Fingerprint Card # 2 was developed and lifted from "inside of rear right door". The crime scene latent fingerprint card was submitted via certified mail, # 7013 0600 0001 1139 2473.

Report By: Joel Castro # 1115

Approved By:

Supplement

13-47309 Theft
03/04/2014
page 2

On Tuesday March 4, 2014, a one page written lab report was received from the Texas Department of Public Safety crime laboratory, in Austin, Texas. The written lab report was dated, March 4, 2014, and titled, Latent AFIS Laboratory Report. The written lab report listed this agency case number, 13-47309, and issued lab number, HDQ-1312-14198. The written lab report also listed the victim, Orlando Montalvo, and State of Texas.

The submitted evidence was two crime scene latent fingerprint cards. The requested analysis was an AFIS search.

The results of analysis and interpretation were; Two latent prints on card labeled "1" and marked "front left side door (exterior)" have been identified as the left index fingerprint and the second joint of the left middle fingerprint on the exemplars from DPS files SID # 10287408 bearing the name Orlando Leonardo Montalvo. One latent print on card labeled "2" and marked "inside of rear right door" has been identified a the left thumbprint on the exemplars from DPS files for SID # 10287408 bearing the name Orlando Leonardo Montalvo. There are no remaining suitable latent prints.

The written lab report was prepared and approved by Estela Navejas, Latent Print Technician, Texas DPS Austin Crime Laboratory. A copy of the written lab report will be forwarded to case investigator Glen Mendoza.

_____

Report By: Joel Castro # 1115

_____

Approved By:

Supplement

13-47309 Theft
03/11/2014
page 3

On Tuesday March 11, 2014, an evidence item was received from the Texas Department of Public Safety crime laboratory, in Austin, Texas. The returned evidence item was received in one sealed, yellow in color, envelope. Inside of the envelope contained a sealed, yellow in color, envelope. The outside of the envelope contained the issued lab number, HDQ-1312-14198. Inside of the envelope contained the submitted crime scene latent fingerprint cards. The crime scene latent fingerprint cards will be re-filed as evidence.

Report By: Joel Castro # 1115

Approved By:

Vehicles

Vehicle Number: 26603

License Plate: 31SWF7 **License Type:** EX Exempt
State: TX **Expires:** **/**/**
Vehicle Year: 2008 **VIN:** 1FTRX12W98FB16686
Make: FORD Ford **Model:** F-150
Color: TAN / **Doors:** 2
Vehicle Type: PTK Passenger Truck **Value:** $0.00
Characteristic: EXCA Extended Cab B

Owner:

Last: STATE OF TEXAS **First:** **Mid:**
DOB: **/**/** **Dr Lic:** **Address:** 711 EL ClBOLO RD
Race: **Sex:** **Phone:** (956)383-8114 **City:** EDINBURG, TX 78540

Agency: HCSO Hidalgo County Sheriff Office **Date Recov/Rcvd:** **/**/**
Officer: 4571 Montalvo **Area:**
UCR Status: **Wrecker Service:**
Local Status: III Involved In Incident **Storage Location:**
Status Date: 11/26/13 **Release Date:** **/**/**
Comments:

Property

Property Number: 51277
Item: Rifle

Brand: Colt
Year: 1965
Meas: DU
Total Value: $1,000.00
Owner: U.S. GOVERNMENT S67947
Agency: HCSO Hidalgo County Sheriff Office
Accum Amt Recov: $0.00
UCR: FIR Firearms
Local Status: ATL
Crime Lab Number:
Date Released: **/**/**
Released By:
Released To:
Reason:
Comments:

Owner Applied Nmbr:

Model: M16/AR15
Quantity: 1
Serial Nmbr: 367562
Color: BLK

Tag Number:
Officer: 4329 Mendoza
UCR Status: SNR
Storage Location:
Status Date: 11/27/13
Date Recov/Rcvd: **/**/**
Amt Recovered: $0.00
Custody: **:**:** **/**/**

Name Involvements:

Complainant : 607506
Last: STATE OF TEXAS **First:** **Mid:**
DOB: **/**/** **Dr Lic:** **Address:** 711 EL CIBOLO RD
Race: **Sex:** **Phone:** (956)383-8114 **City:** EDINBURG, TX 78540

COMPLAINANT : 67949
Last: MONTALVO **First:** ORLANDO **Mid:** LEONARDO
DOB: 06/22/78 **Dr Lic:** 18236427 **Address:** 1005 DURMIENDO ST
Race: L **Sex:** M **Phone:** ( ) - **City:** EDINBURG, TX 78539

Incident Number: 13-47309 Nature: THEFT Incident Date: 11/27/13

Name: 1787 Garza Date: 11:17:51 11/27/13

On November 26, 2013 I accepted affidavits from:
Dep. Eddie Badillo
Dep. Denise Davila
Inv. Laura Gonzalez
Dep. Julio Lopez
Dep. Carlos Olivarez
Inv. Jorge Rivera
On November 27, 2013 I also had the Colt M16/AR15 Serial Number 367562 enter stolen along with a RGV message to be put out. The weapon was also entered with JOIC by Lt. Steve Caro.
The information report was modified to a Theft report.

Lt. Rene R. Garza#1787

Responsible LEO:

Approved by:

Date

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 177359

Received From: [redacted] SHERIFF'S DEPT. Date 07/18/14

1	1649	WEAPON P220 S/N;G329851	4-1100-421-00-280-001-0-668	508.79

Total: **508.79**

Check Total	508.79
Cash Total	.00
Credit Total	.00
Other Total	.00

No. _____

HIDALGO COUNTY SHERIFF'S OFFICE
REMITTANCE FORM FOR LOST ITEMS

Date: 7/18/14

Name of Employee: [redacted] **SO:** 1330

DESCRIPTION OF LOST ITEM(S)

Check All That Apply:	Quantity	Cost per Item	Total Cost	Additional Description
____ Uniforms			$0.00	
X Weapons/ BP Vest	1	$508.79	$508.79	SIG SAUR 45, P220 WEAPON, S/N:G329851
____ Police Supplies			$0.00	
____ Police Supplies			$0.00	
____ Safety Supplies			$0.00	
____ Safety Supplies			$0.00	
____ Office Supplies			$0.00	

Total Amount of Lost Item(s): $508.79

REIMBURSEMENT INFORMATION

Check One:

X One time Payment ____ Payment Plan

How many payments 1
Amount per payment ____

Previous Balance: $508.79
Less this Payment: $508.79
Current Balance: $0.00

This payment is # 1 out of 1

Payment Method

Check One:

X Cash ____ Check
Check # ____

____ Money Order
Money Order # ____

Credit Account Number:

Check One:

	Account #		Amount
____ Police Supplies		611	$ -
X Weapons/BP Vests	4-1100-360-00-000-000-0-	668	$ 508.79
____ Clothing & Uniforms		000	
____ Safety Supplies		0	$ -

Treasurer's Receipt # ____ **Receipt Date:** ____

ACKNOWLEDGMENT

Preparedy By: MYRA MONTOYA Name of Officer: [redacted]

White- Employee *Yellow- Treasurer's Copy* *Pink- Sheriff's Copy*

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info

Prepared By: Gabriel Navarro
Requested By: Sheriff's Office
Date: 8-12-2014

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
23847	SIG SAUER P220	$515.00	8/2/1991	1991	2014	10	23	$51.50	$463.50	$46.35	$463.50	$0.00
38657	SIG SAUER P220	$508.79	10/29/2002	2002	2014	10	12	$50.88	$457.91	$45.79	$457.91	$0.00
53868	RIFLE 5.56 MM	$60.17	8/2/2011	2011	2014	10	3	$6.02	$54.15	$5.42	$16.25	$37.91
		$1,083.96						**$108.40**	**$975.56**		**$937.66**	**$37.91**

Historical Cost - Residual Value = $975.56

AI-45969 **Purchasing Department 13. K.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #3657 in the amount of $3,003.17 as submitted by contracted engineer, R. Gutierrez Engineering Corporation for professional services rendered through Contract C-12-314-01-29 Supplemental Agreement No. 1 to WA#1 for the Pct. 2 Rancho Blanco Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-086-0-731

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

BUDGETARY IMPACT:

Funding available through PO# 690938 in the amount of $ 3,003.17.

Attachments

Invoice #3657

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:31 PM
Budget & Management	Debbie Tamez	08/15/2014 09:10 AM
Glinda Pacheco	Glinda Pacheco	08/20/2014 01:17 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Carlos Jasso Started On: 08/11/2014 09:49 AM

Final Approval Date: 08/21/2014

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 7 PM 3 59

Invoice Number 3657
Date 8/7/2014
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Rancho Blanco Rd (Alamo-Tower)

Project No.: ENG13.101
Contract No.: C-12-314-01-29(WA#1)
PO No. 690938

Const. Cost
% of Const. Cost
Billing Fee 31,283.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Engineering Phase	15,641.50	100.00%	15,641.50	15,641.50	0.00
Design Phase	9,384.90	100.00%	9,384.90	9,384.90	0.00
Construction Phase	6,256.60	97.00%	6,068.90	3,065.73	3,003.17

PO # 690938
4 -1200-431-00-122-086-0-731
Req # 233489

Balance Due **$3,003.17**

INVOICE RECEIVED BY: Elizabeth Casas ON 8/7/14
GOODS/SERVICES RECEIVED BY: Hector Tito Palacios ON 8/7/14

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Rancho Blanco Rd. (Alamo-Tower)
PROJECT NO.: ENG13.101
DATE: August 7, 2014

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	8/7/2014	Invoice No. 3657
1	8/7/2014	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 7 PM 3 57

COMMENTS:

Copy Distribution: file

Received by: Elizabeth Casas

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

August 7, 2014

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Rancho Blanco Rd. (Alamo-Tower) – Invoice
ENG13.101

Dear Commissioner Palacios:

Enclosed is an invoice for the work completed to date on the above referenced project. We are billing through 97% of the construction phase based on the contractor's latest pay request.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Enclosure(s)

cc: File

AI-45831 **Purchasing Department 13. L.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card users:
1. Purchasing Department - fuel card users

BACKGROUND

Attachments

request

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	08/06/2014 03:28 PM
Budget & Management	Debbie Tamez	08/06/2014 05:06 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Nielda Cavazos Started On: 08/04/2014 11:18 AM

Final Approval Date: 08/21/2014

FUEL CREDIT CARD REQUEST FORM

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

☐ **Add Vehicle Card** **X Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Purchasing
Billing Address:	2812 S. Bus Hwy 281 Edinburg, Texas 78539
Fuel Card Manager:	Nielda Cavazos , Travel Specialist
	This person can not have use of the fuel card
Phone Number:	956-318-2626
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	4-1100-415-18-160-001-0-626
Requested By:	Martha L. Salazar, Purchasing Agent Martha L Salazar
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 45831

Reviewed by Fuel Card Administrator: Nielda Cavazos

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

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

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

User Name	DOB	User ID *(6 digits)*	*DBM Use Only* License Verification	*Purchasing Dept. Use Only* Training Date & Signed Fuel Policy
Rodolfo "Rudy" Salinas	10/4/1962	203858		
Norma Veronica Castrellon	9/22/1972	204137		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-46063 **Purchasing Department 13. M.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: V. Guerra, HCCC Exec. Ofcr.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card
1. Executive Office - card only

BACKGROUND

Attachments

form

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/20/2014 03:04 PM
Budget & Management	Debbie Tamez	08/20/2014 04:45 PM
Obdett Calzada	Obdett Calzada	08/21/2014 10:11 AM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Nielda Cavazos Started On: 08/18/2014 04:11 PM

Final Approval Date: 08/21/2014

FUEL CREDIT CARD REQUEST FORM

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

X☐ **Add Vehicle Card** **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department: Executive Office
Billing Address: 2818 S. Bus. Hwy. 281, Edinburg, TX 78539
Fuel Card Manager: Lauro Torres
This person can not have use of the fuel card
Phone Number: (956) 292-7655
Web user Name: _____ **Password:** _____
Hidalgo Co Acct Number: _____
Requested By: Valde Guerra
Original Signature is required — Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #FL-460063
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
118-2763	F-150 SuperCrewCab Ford-2014	1FTFW1CF4EKE92557	601022	

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

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

Form F.1.1 Revised: ***Attach separate list if additional users are required***