CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
September 30, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-46760** **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-46740** 2014 – Pct. #1 Rd Maint. (1200)

B. **AI-46690** 2014 - Pct. #1 Admin. (1200)

C. **AI-46737** 2014 - Pct. #2 Administration (1200)

D. **AI-46678** 2014 - Pct. #3 Rd. Maint. (1200)

E. **AI-46723** 2014 - Pct. #3 BCAP (1200)

F. **AI-46617** 2014 - Health & Human Services Dept. / PHEP (1293)

G. **AI-46591** 2014 - Health & Human Services Dept. / Adm (1100)

H. **AI-46539** 2014 - Health & Human Services Dept. / Adm (1100)

I. **AI-46538** 2014 - 92nd District Court (1100)

J.	**AI-46518**	2014 - 92nd District Court (1100)
K.	**AI-46514**	2014 - Sheriff's Dept./Jail (1100)
L.	**AI-46515**	2014 - Veterans Services (1100)
M.	**AI-46574**	2014 - Treasurer's Office (1100)
N.	**AI-46626**	2014 - DBM/Budget Division (1100)
O.	**AI-46655**	2014 - Adult Probation (1100)
P.	**AI-46668**	2014 - Sheriff Dept. / Jail (1100)
Q.	**AI-46743**	2014 - County Court at Law # 2 (1100)
R.	**AI-46351**	2014 - CCL #5 (1100)
S.	**AI-46676**	2014 - Probate Court (1100)
T.	**AI-46683**	2014 - District Attorney's Office (1223)
U.	**AI-46703**	2014 - County Clerk (1100)
V.	**AI-46699**	2014 - County Clerk (1100)
W.	**AI-46693**	2014 - County Clerk (1237)
X.	**AI-46680**	2014 - Constable Pct. #4 (1100)
Y.	**AI-46708**	2014 - Constable Pct. #4 (1220)
Z.	**AI-46714**	2014 - County Auditor's Office (1100)
AA.	**AI-46716**	2014 - Safety Division (1100)
BB.	**AI-46728**	2014 - R&B Co. Wide Adm (1200)
CC.	**AI-46666**	2014 - Tax Office (1100)
DD.	**AI-46717**	2014 - Tax Office (1100)
EE.	**AI-46656**	2014 - 206th District Court (1100)
FF.	**AI-46507**	2014 - Purchasing Dept. (1100)
GG.	**AI-46344**	2014 - Elections (1100)

HH. **AI-46741** 2014 - Elections (1100)

3. **2014 Interdepartmental transfers:**

A. **AI-46541** Health Clinics (1100):
Approval of 2014 interdepartmental transfer from Health Clinics (program 003) to Health Adm (program 001) to fund chemicals & pesticides for mosquito control.

4. **Interfund transfers:**

A. **AI-46745** Pct 2 TxDot "I" Rd Project (1315):
Approval of 2014 interfund transfer from Pct 2 Rd Maint (1200) to Pct 2 TxDot "I" Rd Project (1315) in the amount of $ 25,000.00.

5. **Planning Department:**

A. **AI-46681** 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)

6. **County Treasurer:**

A. **AI-46686** Approval of Hidalgo County Monthly Investment Report for August 2014.

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

A. **AI-46649** Right of Way: Engelman Irrigation District: * Purposed installment of 200 ft. of irrigation pipe on Mile 5 1/2 on county road side ditch. City of Weslaco: * Weather Heights Phase I: The proposed 8" Sanitary Sewer will begin 200.0' south of Mile 10 North Road and Mile 4 West Road. It will run south along the west side of Mile 4 West Road within existing Right of Way for a distance of 775.0 Feet.

8. **Tax Refunds:**

A. **AI-46540**

Account Number	Payer	Amount
L6269.02.000.0034.00	Corelogic Commercial Real Estate	$2,930.01
M2350.05.000.002A.00	Loop Fresh Produce Lp.	$6,042.00
M2550.99.000.0006.14	Insight Enterprises Inc.	$3,398.12
R2950.00.004.0008.01	Loop Cold Storage Co.	$2,771.45

9. **Membership Dues:**

A. **AI-46659** DBM/Budget (1100):
Requesting approval to pay membership dues for Sergio Cruz and Dina R. Trevino to Government Finance Officers Association in the amount of $150.00 each, with authority for County Treasurer to issue check after review and processing procedures are completed by County Auditor.

10. **Auditor's Office:**

A. **AI-46422** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of August 2014.

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

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

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

A. **AI-46753** 1) Acceptance and approval of request for payment of **Invoice #Aug 14-6** in the amount of **$25,768.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to Contract# C-13-103-06-04.

2) Acceptance and approval of request for payment of **Invoice #20142005** in the amount of **$ 9,500.00** submitted by **TEDSI Infrastructure Group** for the provision of engineering services in connection to **(Job Specific) Project: Mon Mack Road** for Hidalgo County Precinct No. 4., under contract# C-13-088-02-11;

3) Acceptance and approval of request for payment of **Invoice #20142044** in the amount of **$ 7,000.00** submitted by **TEDSI Infrastructure Group, Inc.** for the provision of engineering services in connection to **(Job Specific) Project: Mon Mack Road** for Hidalgo County Precinct No. 4., under contract# C-13-088-02-11

4) Acceptance and approval of request for payment of **Invoice #20142006** in the amount of **$ 15,475.00** for the purpose of (subcontracting) under the current contract with **TEDSI Infrastructure Group, Inc.** for **(Job Specific) Project: Roosevelt Road** for Hidalgo County Precinct No. 4., under contract #C-13-089-02-11

5) Acceptance and approval of request for payment of **Invoice #20142045** in the amount of **$ 3,7500.00** submitted by **TEDSI Infrastructure Group**, **Inc.** for the provision of engineering services in connection to **(Job Specific) Project**: **Roosevelt Road** for Hidalgo County Precinct No. 4., under contract# C-13-089-02-11

B. **AI-46411** **Information Technology - I. T. Department:**
Requesting authority to purchase a renewal for help desk support center/remote support of Software Subscription License through a purchase order with company's response as to acceptance of purchase order not executed agreement, with bigWebApps effective 08-01-2014 to 07-31-2015 through requisition #262888 for the following:

Department	Yearly Fee	Account Number
(I. T.) Information Technology	24 @ $248.04=$5,952.96	4-1100-415-00-200-002-0-336
Asset Manager	$1,785.89	4-1100-415-00-200-002-0-336
Email Parser	$595.30	4-1100-415-00-200-002-0-336
LDAP Replicator	$1,190.59	4-1100-415-00-200-002-0-336
Commissioner Precinct 1	$2,024.01	4-1200-431-00-121-004-0-336
Commissioner Precinct 4	$2,024.01	4-1100-432-00-124-001-0-336
Non Profit Discount	<$3,819.78>	All of the above

C. **AI-46508** Requesting approval of payment for Invoice #20142066 in the amount of $40,807.25 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

D. **AI-46533** Safety Division:
Requesting the following from Safety Division Director, Roy Quintanilha:
1. Declare pursuant to TxLGC 263.151 uniform items (described in attachment herein) as "Salvage":and
2. For CC to approve the destruction of the salvage departmental uniforms in the interest of safety and security against possible misuse of said items (as they contain county logo) with Purchasing Department witnessing said documenting same.

E. **AI-46564** Pursuant to Texas Local Government Code, 263.151 (1), The Sheriff's Office is formally requesting approval to declare as "salvage property" to dismantle and sell as scrap metal items listed in Exhibit A.

F. **AI-46577** Request approval to process and sign the required "Ultimate Vendor / Ultimate Purchaser Exemption Certificate" for Hidalgo County Vendor - GCR Tire Center; Vendor No. 169242. The certificate will allow GCR Tire Centers to maintain a tax exempt status for Hidalgo County and all Departments operating as Hidalgo County within their corporate accounting system. This approval to be in effect for future and exact said certificate as required by GCR Tire Centers.

G. **AI-46601** Acceptance and approval of request for Invoice Payment #20142064 as submitted by TEDSI Infrastructure Group in the amount of $4,198.63 amid Work Authorization No. 2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from August 01, 2014 to August 31, 2014.

H. **AI-46645** Approval of Request for Payment-Application No. 10 in the amount of $130,938.50 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23.

I. **AI-45897** 1. Requesting approval of the Commercial Alarm Monitoring Agreement as required by vendor, Superior Alarms and as awarded under TASB BuyBoard and HGAC under contract #409-12 & 401-12;
2. Requesting approval & authority to enter into a one (1) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the WIC Office , 3001 N 23rd ST, Ste 2, McAllen TX through the requisitions 260546 effective upon approval:
3. A monthly charge of commercial alarm monitoring wireless services at $25.00/monthly,

J. **AI-46535** Requesting authority to advertise and approval of procurement packet (i.e.,specifications-requirements,legal notice,draft contract etc.,)as attached hereto for Hidalgo County-"Bio-Hazardous Waste Disposal Services"RFB No.:2014-351-SMA; including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required.

K. **AI-46648** Acceptance & approval of Invoice No. 1145 in the amount of $5,060.39 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

L. **AI-46567** Add Fuel Card Users:

1. Constable Pct No. 4
2. Adult Probation
3. Head Start

AI-46760 **1.**

CC CONSENT

Meeting Date: 09/30/2014

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 reg

Form Review

Form Started By: Monica Badillo Started On: 09/29/2014 03:39 PM

Final Approval Date: 09/29/2014

Approval of Check Register as Summarized Below

September 30th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	403922	404253		2,104,042.34
02	Special Revenue	397065	397234		819,201.73
04	Capital Projects	15770	15786		830,888.17
05	Trust & Agency	23831	23835		1,667,026.80
07	Proprietary	5955	5956		1,082.97
15	Urban County	29590	29611		321,710.02
			Total checks		**5,743,952.03**
Ach Withdrawals for:					
General Fund			ITEMS:	1	537,278.51
Trust & Agency Funds			ITEMS:	3	45,668.54
Payroll Fund			ITEMS:	1	104,371.99
Proprietary Funds			ITEMS:	2	730,257.95
			Total withdrawals:		1,417,576.99
Bank Internal Transfer for:					
General Fund			ITEMS:	6	956,690.78
			Total transfers:		956,690.78
			Total electronic payments:		2,374,267.77
			Grand Total:		**8,118,219.80**

ACH Withdrawals

Date	To	For	From	Amount
09/24/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	537,278.51
			Total General	537,278.51
09/23/14	Esimpkins	457 Reg. P/R PP19	Trust & Agency Fund	10,326.41
09/29/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	34,713.93
09/23/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	628.20
			Total Trust & Agency	45,668.54
09/26/14	Elected Officials	Elected Official PP18	Payroll Fund	104,371.99
			Total Payroll	104,371.99
09/25/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	49,020.72
09/25/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	681,237.23
			Total Proprietary	730,257.95
			Total ACH Withdrawal	1,417,576.99

Bank Internal Transfers

Date	To	For	From	Amount
09/26/14	Payroll Fund	Elected Officials PP18	General Fund	118,879.08
09/26/14	Trust & Agency Fund	Elected Officials PP18	General Fund	98,752.77
09/26/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	538,295.31
09/25/14	Special Revenue Fund	Planning Dept	General Fund	72,794.25
09/25/14	Special Revenue Fund	Planning Dept	General Fund	123,082.63
09/25/14	Special Revenue Fund	Planning Dept	General Fund	4,886.74
			Total General	956,690.78
			Total Bank Transfers	956,690.78
			Grand Total	2,374,267.77

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403922	2,945.00	09/30/14	201979 ALEMAN, JAIME	C
01	00403923	200.00	09/30/14	332917 ALVARADO, CATARINA S.	C
01	00403924	307.50	09/30/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00403925	400.00	09/30/14	329134 BARBOSA, ALBERTO	C
01	00403926	350.00	09/30/14	299375 LAURA MARTINEZ BARBOSA	C
01	00403927	370.00	09/30/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00403928	1,045.00	09/30/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00403929	1,310.00	09/30/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00403930	590.00	09/30/14	341746 CANTU, JUDITH ANN	C
01	00403931	500.00	09/30/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00403932	3,905.00	09/30/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00403933	600.00	09/30/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00403934	130.00	09/30/14	337374 CASTILLO, ELIZABETH	C
01	00403935	810.00	09/30/14	188921 DAVID E CAZARES P.C.	C
01	00403936	4,227.50	09/30/14	348147 EDNA ESCANAME CEDILLO	C
01	00403937	2,117.50	09/30/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00403938	200.00	09/30/14	396575 CRUZ, AUDRA	C
01	00403939	6,972.50	09/30/14	421391 CRUZ, DEBBIE	C
01	00403940	2,425.00	09/30/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00403941	200.00	09/30/14	398519 DE LA GARZA, RAFAEL III	C
01	00403942	255.00	09/30/14	213837 DIAZ, MELINDA	C
01	00403943	1,775.00	09/30/14	322555 ESPINOSA, PILAR V.	C
01	00403944	700.00	09/30/14	208809 ESQUIVEL, ROEL	C
01	00403945	3,977.50	09/30/14	249378 OSCAR RENE FLORES, P.C.	C
01	00403946	852.50	09/30/14	365041 RENE A. FLORES	C
01	00403947	665.00	09/30/14	294772 GALVAN, MONICA M.	C
01	00403948	1,242.50	09/30/14	241873 JAIME ROEL GARCIA	C
01	00403949	295.00	09/30/14	406864 GARZA GARCIA, PLLC	C
01	00403950	880.00	09/30/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00403951	1,500.00	09/30/14	425028 GARZA, FRANCISCO J.	C
01	00403952	1,060.00	09/30/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00403953	10,060.00	09/30/14	159298 GARZA, ROGELIO	C
01	00403954	1,785.00	09/30/14	19062 GOMEZ, JOSE ANTONIO	C
01	00403955	200.00	09/30/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00403956	300.00	09/30/14	8311 GORENA, DAVID R.	C
01	00403957	200.00	09/30/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00403958	357.50	09/30/14	417564 GUERRERO, JOSE ROBERTO	C
01	00403959	250.00	09/30/14	240079 HIGDON LAW FIRM, P.C.	C
01	00403960	4,192.50	09/30/14	179094 JEANNE E. HOLMES, P.C.	C
01	00403961	400.00	09/30/14	378682 JARVIS LAW FIRM	C
01	00403962	250.00	09/30/14	404217 JARVIS, JASON C.	C
01	00403963	1,302.50	09/30/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00403964	10,200.00	09/30/14	92096 SEPULVEDA, ELOY	C
01	00403965	4,372.50	09/30/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00403966	200.00	09/30/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00403967	875.00	09/30/14	114383 LONGORIA, DANIEL Q.	C
01	00403968	600.00	09/30/14	266418 LOPEZ, MIGUEL JR.	C
01	00403969	3,040.00	09/30/14	353582 LOPEZ, TEODULO L. JR.	C
01	00403970	1,745.00	09/30/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00403971	387.50	09/30/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00403972	2,985.00	09/30/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00403973	500.00	09/30/14	382647 JORGE MUNOZ	C
01	00403974	350.00	09/30/14	245364 NITSCH, PATRICK A.	C
01	00403975	725.00	09/30/14	425630 OZUNA, JOSE DANIEL	C
01	00403976	1,950.00	09/30/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C

Bank	Check No	Amount	Date	Vendor	Type
01	00403977	825.00	09/30/14	156434 PALACIOS, TORIBIO	C
01	00403978	417.50	09/30/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00403979	2,402.50	09/30/14	209783 RAMIREZ, CARMEN B.	C
01	00403980	200.00	09/30/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00403981	760.00	09/30/14	291749 RAMIREZ, JOSE ALBINO	C
01	00403982	2,295.00	09/30/14	159328 RAMIREZ, LUIS R.	C
01	00403983	590.00	09/30/14	95982 RAMIREZ, MARIO	C
01	00403984	1,702.50	09/30/14	182273 REYES, DANIEL R.	C
01	00403985	200.00	09/30/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403986	1,970.00	09/30/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403987	790.00	09/30/14	256463 RODRIGUEZ, JOHN J.	C
01	00403988	11,650.00	09/30/14	204919 SALINAS, MARK ANTHONY	C
01	00403989	185.00	09/30/14	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00403990	5,250.00	09/30/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00403991	6,010.00	09/30/14	368067 TIJERINA LAW FIRM PC	C
01	00403992	940.00	09/30/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00403993	1,185.00	09/30/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00403994	600.00	09/30/14	416533 VASQUEZ, CELESTE	C
01	00403995	275.00	09/30/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00403996	2,675.00	09/30/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403997	375.00	09/30/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00403998	3,305.00	09/30/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00403999	200.00	09/30/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00404000	197.50	09/30/14	404381 WIESEHAN, ERIC	C
01	00404001	327.50	09/30/14	326585 WISE, MIGUEL D.	C
01	00404002	9.86	09/30/14	10197 CITY OF EDINBURG	C
01	00404003	98.52	09/30/14	305545 THE HOME DEPOT	C
01	00404004	180.98	09/30/14	91987 PUEBLO TIRES LTD	C
01	00404005	422.59	09/30/14	288128 BANNING, MARIA ELENA	C
01	00404006	422.95	09/30/14	235911 CANTU, ESTER	C
01	00404007	7,906.32	09/30/14	343277 CITIBANK	C
01	00404008	286.35	09/30/14	343277 CITIBANK	C
01	00404009	196.80	09/30/14	275875 EAN HOLDINGS, LLC	C
01	00404010	49.00	09/30/14	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00404011	422.98	09/30/14	178845 FUENTES, FRANCISCO	C
01	00404012	313.88	09/30/14	256528 GARZA, LUIS	C
01	00404013	139.64	09/30/14	399736 GARZA, MICHAEL L.	C
01	00404014	5.82	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00404015	17.46	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00404016	334.65	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00404017	14.27	09/30/14	420247 JOHNSON, WILLIAM P.	C
01	00404018	452.98	09/30/14	239771 LOBATO, PEDRO S.	C
01	00404019	39.00	09/30/14	394572 LONGORIA, JAIME	C
01	00404020	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404021	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404022	513.72	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404023	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404024	537.04	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404025	402.78	09/30/14	201936 OMNI SAN ANTONIO	C
01	00404026	730.28	09/30/14	73687 PARTIDA, JUAN R. JUDGE	C
01	00404027	422.98	09/30/14	426490 PAZ, CECILIA	C
01	00404028	393.95	09/30/14	164305 PEARSON, LUISA	C
01	00404029	138.00	09/30/14	366455 PEREZ, NORMA	C
01	00404030	404.56	09/30/14	415863 PINZON, ALEJANDRO	C
01	00404031	156.00	09/30/14	383589 REYES, SYLVIA	C

Bank	Check No	Amount	Date	Vendor		Type
01	00404032	423.68	09/30/14	232661	SILVA, DELMA G.	C
01	00404033	125.00	09/30/14	264385	SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00404034	513.72	09/30/14	416231	HPT TRS IHG-1, INC.	C
01	00404035	513.70	09/30/14	416231	HPT TRS IHG-1, INC.	C
01	00404036	330.00	09/30/14	416231	HPT TRS IHG-1, INC.	C
01	00404037	3,850.00	09/30/14	244171	TDCAA	C
01	00404038	350.00	09/30/14	244171	TDCAA	C
01	00404039	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404040	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404041	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404042	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404043	350.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404044	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404045	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404046	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404047	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404048	350.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404049	275.00	09/30/14	96431	TEXAS ASSOCIATION FOR COURT ADM.	C
01	00404050	310.00	09/30/14	183059	TEXAS ASSOCIATION OF COUNTIES	C
01	00404051	129.00	09/30/14	402923	TREVINO, REYNALDO	C
01	00404052	674.02	09/30/14	284718	VILLARREAL, ROBERTO J.	C
01	00404053	260.00	09/30/14	211532	A SIGN LANGUAGE COMPANY	C
01	00404054	1,280.00	09/30/14	426	AAMATIC TRANSMISSIONS	C
01	00404055	38.64	09/30/14	254126	ACEVEDO, IRASEMA	C
01	00404056	172.38	09/30/14	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00404057	596.95	09/30/14	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00404058	52.29	09/30/14	416410	AIRGAS USA, LLC	C
01	00404059	360.00	09/30/14	416410	AIRGAS USA, LLC	C
01	00404060	398.16	09/30/14	416410	AIRGAS USA, LLC	C
01	00404061	536.00	09/30/14	403709	AL3 ENTERPRISES, LLC	C
01	00404062	84.56	09/30/14	369152	ALANIZ, DINA	C
01	00404063	86.85	09/30/14	399140	ALARM SECURITY GROUP LLC	C
01	00404064	80.00	09/30/14	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00404065	77.25	09/30/14	199362	ANRIGE, INC.	C
01	00404066	2,981.07	09/30/14	302465	ARGUINDEGUI OIL CO II LTD	C
01	00404067	26,945.49	09/30/14	302465	ARGUINDEGUI OIL CO II LTD	C
01	00404068	10,350.00	09/30/14	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00404069	13,150.00	09/30/14	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00404070	2,793.18	09/30/14	337412	AUTOZONE	C
01	00404071	4,950.00	09/30/14	220205	B & H PHOTO VIDEO	C
01	00404072	70.00	09/30/14	427373	BENAVIDEZ, ARNOLDO F.	C
01	00404073	104.89	09/30/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00404074	220.00	09/30/14	385778	BIO-OPS, LLC.	C
01	00404075	27.39	09/30/14	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00404076	21.84	09/30/14	419273	BURROLA, ERIKA	C
01	00404077	2,131.16	09/30/14	4537	BURTON AUTO SUPPLY, INC	C
01	00404078	44,000.00	09/30/14	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00404079	23,420.75	09/30/14	427438	CALDWELL COUNTRY FORD LLC	C
01	00404080	235.99	09/30/14	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00404081	288,713.00	09/30/14	184217	CAPITAL PROJECTS	C
01	00404082	23.95	09/30/14	140651	CARWASH CARWASH	C
01	00404083	113.65	09/30/14	153915	CDW GOVERNMENT INC.	C
01	00404084	45.00	09/30/14	90115	CENTRAL BATTERY & ELECTRIC #1	C
01	00404085	157.92	09/30/14	195332	CHIEF SUPPLY CORPORATION	C
01	00404086	5,400.00	09/30/14	9113	CITY OF DONNA	C

Bank	Check No	Amount	Date	Vendor		Type
01	00404087	28,894.58	09/30/14	6513	CITY OF EDINBURG	C
01	00404088	233.60	09/30/14	10197	CITY OF EDINBURG	C
01	00404089	21,401.75	09/30/14	10197	CITY OF EDINBURG	C
01	00404090	1,356.34	09/30/14	10197	CITY OF EDINBURG	C
01	00404091	171.66	09/30/14	6637	CITY OF MISSION	C
01	00404092	390.00	09/30/14	397946	CLOW, MARTHA RN, CP/CA SANE	C
01	00404093	400.00	09/30/14	234303	COHRS, RICHARD	C
01	00404094	604.80	09/30/14	213861	COLLISON MASTERS INC	C
01	00404095	875.00	09/30/14	263559	COPY IT, INC.	C
01	00404096	301.36	09/30/14	270563	CPL RETAIL ENERGY, LP	C
01	00404097	1,887.50	09/30/14	355372	CTC DISTRIBUTING, LTD	C
01	00404098	60.00	09/30/14	310239	D & M CLEANERS	C
01	00404099	4,194.72	09/30/14	262455	DAHILL INDUSTRIES	C
01	00404100	36.06	09/30/14	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00404101	52.50	09/30/14	427365	DE LA CERDA, CLAUDIA	C
01	00404102	377,987.29	09/30/14	184179	DEBT SERVICE	C
01	00404103	1,472.45	09/30/14	178136	DELL MARKETING L.P.	C
01	00404104	98.00	09/30/14	86525	DELTA SPECIALTIES SUPPLY	C
01	00404105	107.00	09/30/14	228389	DIRECTV	C
01	00404106	97.99	09/30/14	228389	DIRECTV	C
01	00404107	2,500.00	09/30/14	337994	DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00404108	7,271.73	09/30/14	326577	E.R. PAINT SHOP	C
01	00404109	142.50	09/30/14	227153	SANTOY INVESTMENTS LLC	C
01	00404110	11,775.00	09/30/14	10014	EDINBURG VOL FIRE DEPT	C
01	00404111	300.00	09/30/14	94986	ELISA G. SANCHEZ, M.D.	C
01	00404112	540.00	09/30/14	329177	EPIC FLAGS, LLC	C
01	00404113	357.08	09/30/14	11908	FEDEX	C
01	00404114	882.10	09/30/14	248649	FLEETPRIDE	C
01	00404115	17,500.00	09/30/14	362336	FLORES & TORRES, LLP TRUST ACCOUNT	C
01	00404116	128.01	09/30/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00404117	150.00	09/30/14	321826	G & K SERVICE INC.	C
01	00404118	6.40	09/30/14	321826	G & K SERVICE INC.	C
01	00404119	67.50	09/30/14	321826	G & K SERVICE INC.	C
01	00404120	81.74	09/30/14	321826	G & K SERVICE INC.	C
01	00404121	219.50	09/30/14	321826	G & K SERVICE INC.	C
01	00404122	89.15	09/30/14	321826	G & K SERVICE INC.	C
01	00404123	214.68	09/30/14	321826	G & K SERVICE INC.	C
01	00404124	377.59	09/30/14	321826	G & K SERVICE INC.	C
01	00404125	22.40	09/30/14	192988	GARCIA, RAMIRO	C
01	00404126	3,666.93	09/30/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404127	1,533.36	09/30/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404128	30.00	09/30/14	169242	GCR TIRE CENTERS	C
01	00404129	1,569.19	09/30/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404130	3,123.67	09/30/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404131	241.39	09/30/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404132	375.00	09/30/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404133	486.30	09/30/14	276561	GET IT IN GEAR TRANSMISSIONS	C
01	00404134	1,941.32	09/30/14	15253	GULF COAST PAPER CO.	C
01	00404135	169.00	09/30/14	15261	GULF DATA PRODUCTS	C
01	00404136	.10	09/30/14	427381	HERNANDEZ, PABLO	C
01	00404137	593.60	09/30/14	94366	BD HOLT CO	C
01	00404138	64.98	09/30/14	291374	HOME DEPOT CREDIT SERVICES	C
01	00404139	91.10	09/30/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00404140	900.00	09/30/14	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00404141	6,150.00	09/30/14	207055	IVAN G. MELENDEZ, M.D.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00404142	52.42	09/30/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00404143	16.24	09/30/14	310948 JUAREZ, JUANA VERONICA	C
01	00404144	673.80	09/30/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00404145	1,800.00	09/30/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00404146	462.00	09/30/14	282693 LEXISNEXIS	C
01	00404147	286.12	09/30/14	282693 LEXISNEXIS	C
01	00404148	524.00	09/30/14	237507 LEXISNEXIS	C
01	00404149	426.00	09/30/14	237507 LEXISNEXIS	C
01	00404150	4,900.00	09/30/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00404151	31.40	09/30/14	143731 LONE STAR OVERNIGHT	C
01	00404152	906.00	09/30/14	288772 LONE STAR UNIFORMS, INC.	C
01	00404153	269.88	09/30/14	23493 MATT'S CASH & CARRY	C
01	00404154	7,903.00	09/30/14	262056 JOSE E. GARCIA	C
01	00404155	125.00	09/30/14	23728 MCALLEN FIRE DEPT.	C
01	00404156	8,260.31	09/30/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00404157	615.66	09/30/14	23825 MCALLEN PUBLIC UTILITY	C
01	00404158	4,500.00	09/30/14	403784 MCCLELLAND, JACK	C
01	00404159	661.51	09/30/14	238996 MED-AID PHARMACY	C
01	00404160	11.76	09/30/14	416304 MEDELLIN, ROSALBA B.	C
01	00404161	50.00	09/30/14	176729 MIKE YOUNG BUSINESS FORMS	C
01	00404162	480.29	09/30/14	427420 MIRELES, ELIZABETH	C
01	00404163	2,750.00	09/30/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00404164	5,550.00	09/30/14	25054 MISSION FIRE DEPT	C
01	00404165	801.25	09/30/14	272736 MOBILE MINI I, INC.	C
01	00404166	415.96	09/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00404167	11.20	09/30/14	292508 MOLINA, HILDA	C
01	00404168	744.63	09/30/14	356158 MOORE MEDICAL LLC	C
01	00404169	13.44	09/30/14	273422 MORENO, GLORIA	C
01	00404170	967.94	09/30/14	414492 MOUNTAIN GLACIER, LLC	C
01	00404171	25.20	09/30/14	359548 MUNOZ, JOSE	C
01	00404172	22,500.00	09/30/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00404173	7,500.00	09/30/14	421863 NOLTING, KEVIN V.	C
01	00404174	268.01	09/30/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404175	152.00	09/30/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00404176	374.37	09/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00404177	5,828.78	09/30/14	255165 O. E. INVESTMENTS, LTD	C
01	00404178	16.80	09/30/14	367796 OCHOA, ROSE MARY	C
01	00404179	412.87	09/30/14	312231 OFFICE DEPOT	C
01	00404180	41,250.00	09/30/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00404181	225.00	09/30/14	427403 PAUL E. ROEH, DDS, INC.	C
01	00404182	61.60	09/30/14	402788 PENA, JOVANNA	C
01	00404183	1,258.40	09/30/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00404184	550.00	09/30/14	14966 GREGORIO PINA, III, PH.D.	C
01	00404185	5.20	09/30/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00404186	148.05	09/30/14	344478 PITNEY BOWES INC.	C
01	00404187	490.00	09/30/14	274615 PRO-TECH PEST CONTROL	C
01	00404188	127.12	09/30/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00404189	121.83	09/30/14	244759 QUEST DIAGNOSTICS	C
01	00404190	9,000.00	09/30/14	52272 RAMIREZ, JOSE JR.	C
01	00404191	5.00	09/30/14	427390 RAMIREZ, MANUEL	C
01	00404192	76.72	09/30/14	249114 REGALADO, SANDRA GARCIA	C
01	00404193	468.11	09/30/14	277223 RELIANT, DEPT 0954	C
01	00404194	1,988.99	09/30/14	277223 RELIANT, DEPT 0954	C
01	00404195	22.18	09/30/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00404196	70.56	09/30/14	359254 RODRIGUEZ, MARICELA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00404197	256.00	09/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00404198	85.92	09/30/14	304131 SAENZ HARDWARE	C
01	00404199	55.44	09/30/14	212083 SALAZAR, ERNESTINA	C
01	00404200	1,325.00	09/30/14	33359 SAN JUAN FIRE DEPARTMENT	C
01	00404201	92.00	09/30/14	399981 SANCHEZ, ROBERT	C
01	00404202	981.00	09/30/14	399981 SANCHEZ, ROBERT	C
01	00404203	3,282.14	09/30/14	406171 SBA TOWERS IV, LLC	C
01	00404204	780.00	09/30/14	33995 SHARE CORPORATION	C
01	00404205	335.55	09/30/14	34282 SHERWIN WILLIAMS CO.	C
01	00404206	870.13	09/30/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00404207	242.00	09/30/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00404208	844.00	09/30/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00404209	607,948.19	09/30/14	184195 SPECIAL REVENUE FUND	C
01	00404210	1,723.19	09/30/14	319449 STAPLES ADVANTAGE	C
01	00404211	1,326.96	09/30/14	319449 STAPLES ADVANTAGE	C
01	00404212	223.38	09/30/14	319449 STAPLES ADVANTAGE	C
01	00404213	59.00	09/30/14	211311 STUDENT ALTERNATIVE PROGRAM, INC.	C
01	00404214	174.34	09/30/14	336319 SUPERIOR OIL EXPRESS	C
01	00404215	50.00	09/30/14	416460 SYED R. HUSAIN M.D. P.A.	C
01	00404216	160.00	09/30/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00404217	490.00	09/30/14	169161 TANDY'S FARM & RANCH MART	C
01	00404218	271.71	09/30/14	408751 TASER INTERNATIONAL	C
01	00404219	5,268.00	09/30/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00404220	1,088.00	09/30/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00404221	191.25	09/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00404222	177.65	09/30/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00404223	2,700.00	09/30/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00404224	2,925.00	09/30/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00404225	443.00	09/30/14	213934 TRANE U.S. INC.	C
01	00404226	2,345.00	09/30/14	184152 TRUST & AGENCY	C
01	00404227	19.00	09/30/14	36927 UNIFIRST HOLDINGS, INC	C
01	00404228	883.63	09/30/14	36927 UNIFIRST HOLDINGS, INC	C
01	00404229	85.73	09/30/14	155284 UNITED PARCEL SERVICE	C
01	00404230	1,868.16	09/30/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00404231	10,665.18	09/30/14	332216 VALLEY METRO SECURITY LLC	C
01	00404232	879.35	09/30/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00404233	49.23	09/30/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00404234	15.00	09/30/14	427357 VELA, GLADYS	C
01	00404235	37.99	09/30/14	287024 VERIZON WIRELESS	C
01	00404236	248.82	09/30/14	40991 GRAINGER	C
01	00404237	620.75	09/30/14	40991 W. W. GRAINGER INC.	C
01	00404238	777.69	09/30/14	40991 W. W. GRAINGER INC.	C
01	00404239	350.91	09/30/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00404240	98.88	09/30/14	179701 WESLACO FORD, LLP	C
01	00404241	138.70	09/30/14	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00404242	1,618.76	09/30/14	42129 XEROX CORPORATION	C
01	00404243	978.05	09/30/14	42129 XEROX CORPORATION	C
01	00404244	528.20	09/30/14	176834 ADVANCED PAGING	C
01	00404245	114,660.00	09/30/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00404246	37,324.00	09/30/14	315761 4M YOUTH SERVICES INC	C
01	00404247	2,392.68	09/30/14	10197 CITY OF EDINBURG	C
01	00404248	31,850.00	09/30/14	252484 HAYS COUNTY TREASURER	C
01	00404249	1,372.00	09/30/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00404250	157.90	09/30/14	23825 MCALLEN PUBLIC UTILITY	C
01	00404251	13.90	09/30/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C

Bank	Check No	Amount	Date	Vendor		Type
01	00404252	18,516.72	09/30/14	358681	VICTORIA COUNTY	C
01	00404253	7,577.28	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		**2,104,042.34**				
02	00397065	71,611.29	09/30/14	422118	GARCIA, VICTOR H.	C
02	00397066	1,112.55	09/30/14	4561	BUSTER LIND PRODUCE	C
02	00397067	166.24	09/30/14	119695	CARDONA, DIANA	C
02	00397068	314.85	09/30/14	164135	WRS GROUP, LTD	C
02	00397069	3,881.41	09/30/14	161128	CITY OF ALAMO	C
02	00397070	80.18	09/30/14	161128	CITY OF ALAMO	C
02	00397071	29,474.33	09/30/14	177873	CITY OF DONNA	C
02	00397072	156.23	09/30/14	10197	CITY OF EDINBURG	C
02	00397073	61.94	09/30/14	10197	CITY OF EDINBURG	C
02	00397074	25.92	09/30/14	10197	CITY OF EDINBURG	C
02	00397075	200.57	09/30/14	134686	CITY OF MERCEDES	C
02	00397076	28,893.50	09/30/14	6637	CITY OF MISSION	C
02	00397077	28,658.57	09/30/14	165212	CITY OF PALMVIEW	C
02	00397078	59.77	09/30/14	6696	CITY OF PHARR	C
02	00397079	8,895.12	09/30/14	76554	CITY OF SAN JUAN	C
02	00397080	141.29	09/30/14	169447	CITY OF WESLACO	C
02	00397081	1,607.57	09/30/14	403954	COLORADO BOXED BEEF CO.	C
02	00397082	1,311.21	09/30/14	178136	DELL MARKETING L.P.	C
02	00397083	120.00	09/30/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00397084	170.62	09/30/14	258385	DISH	C
02	00397085	953.00	09/30/14	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00397086	1,066.05	09/30/14	99287	CAPSTAR AUSTIN PARTNERS LP	C
02	00397087	387.66	09/30/14	336459	EARTHGRAINS BAKING CO'S INC.	C
02	00397088	492.93	09/30/14	396095	ENTERPRISE HOLDINGS, INC.	C
02	00397089	503.32	09/30/14	11908	FEDEX	C
02	00397090	22.01	09/30/14	371947	FLORES, ESMERALDA	C
02	00397091	56,250.00	09/30/14	183121	GALLS LLC	C
02	00397092	25.50	09/30/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397093	79.79	09/30/14	198633	GONZALEZ, NORMA	C
02	00397094	682.40	09/30/14	15253	GULF COAST PAPER CO.	C
02	00397095	520.12	09/30/14	280127	KAPLAN EARLY LEARNING CO.	C
02	00397096	99.24	09/30/14	210994	LA QUINTA INN & SUITES	C
02	00397097	96.05	09/30/14	297593	LA QUINTA INN AND SUITES	C
02	00397098	142.60	09/30/14	306819	LA QUINTA INN OF SAN MARCOS	C
02	00397099	1,483.79	09/30/14	119784	LABATT FOOD SERVICE	C
02	00397100	575.00	09/30/14	425346	LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00397101	101.39	09/30/14	26727	LONGORIA, NORMA	C
02	00397102	390.75	09/30/14	394432	MARTINEZ, GLENDA	C
02	00397103	76.00	09/30/14	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397104	375.00	09/30/14	161985	OLD REPUBLIC SURETY GROUP	C
02	00397105	730.45	09/30/14	381594	PENA, GUSTAVO	C
02	00397106	60.00	09/30/14	288713	PEREZ, RODOLFO JR	C
02	00397107	4,954.50	09/30/14	426547	PREMIER BIOTECH, INC.	C
02	00397108	2,451.74	09/30/14	424927	RAMIREZ, JOSE I.	C
02	00397109	7,800.00	09/30/14	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00397110	217.96	09/30/14	277223	RELIANT, DEPT 0954	C
02	00397111	593.58	09/30/14	277223	RELIANT, DEPT 0954	C
02	00397112	210.73	09/30/14	277223	RELIANT, DEPT 0954	C
02	00397113	39.00	09/30/14	350524	REQUENEZ, GRACIELA	C
02	00397114	283.50	09/30/14	129763	SOUTHERN FOODS GROUP, LLC	C
02	00397115	1,760.00	09/30/14	278246	STANBIO LABORATORY	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397116	134.93	09/30/14	251283 STERICYCLE, INC	C
02	00397117	39.00	09/30/14	321877 SUAREZ, KASSANDRA	C
02	00397118	2,937.36	09/30/14	114243 SYSCO INC.	C
02	00397119	99.06	09/30/14	260363 T-MOBILE	C
02	00397120	375.00	09/30/14	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C
02	00397121	1,155.00	09/30/14	322768 TEHA	C
02	00397122	9,430.00	09/30/14	422797 TEXAS FACILITIES COMMISSION	C
02	00397123	193.00	09/30/14	214272 TRAVEL ADVISORS INT.	C
02	00397124	110.88	09/30/14	366315 TREVINO, SANTOS	C
02	00397125	720.00	09/30/14	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00397126	129.00	09/30/14	386219 BERMUDEZ, GEORGINA	C
02	00397127	129.00	09/30/14	263605 BROYLES, DAN	C
02	00397128	2,363.30	09/30/14	343277 CITIBANK	C
02	00397129	129.00	09/30/14	342203 FLORES, RICHARD	C
02	00397130	498.00	09/30/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00397131	129.00	09/30/14	256757 GALLARDO, LAZARO JR.	C
02	00397132	328.83	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397133	317.19	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397134	334.65	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397135	334.65	09/30/14	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00397136	234.00	09/30/14	251488 MONCIVAIS, LEONEL	C
02	00397137	215.00	09/30/14	199729 OFFICE OF THE ATTORNEY GENERAL	C
02	00397138	147.00	09/30/14	378895 PENA, DAVID	C
02	00397139	147.00	09/30/14	407925 RODRIGUEZ, HUGO	C
02	00397140	129.00	09/30/14	379301 SALINAS, RUBEN	C
02	00397141	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397142	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397143	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397144	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397145	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397146	125.00	09/30/14	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00397147	2,100.00	09/30/14	244171 TDCAA	C
02	00397148	300.00	09/30/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00397149	150.80	09/30/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00397150	26.88	09/30/14	416410 AIRGAS USA, LLC	C
02	00397151	26.50	09/30/14	399140 ALARM SECURITY GROUP LLC	C
02	00397152	30.64	09/30/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00397153	47.70	09/30/14	314927 AMIGO BOLT & SUPPLY	C
02	00397154	377.16	09/30/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00397155	15,079.94	09/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397156	50,448.81	09/30/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397157	1,817.09	09/30/14	337412 AUTOZONE	C
02	00397158	228.00	09/30/14	3778 BEVERLY'S HARDWARE	C
02	00397159	449.19	09/30/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397160	2,769.24	09/30/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397161	428.26	09/30/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397162	1,136.61	09/30/14	184217 CAPITAL PROJECTS	C
02	00397163	411.53	09/30/14	153915 CDW GOVERNMENT INC.	C
02	00397164	4,650.00	09/30/14	213861 COLLISON MASTERS INC	C
02	00397165	9,907.27	09/30/14	178136 DELL MARKETING L.P.	C
02	00397166	70.00	09/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397167	165.82	09/30/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397168	127.99	09/30/14	228389 DIRECTV	C
02	00397169	73.99	09/30/14	228389 DIRECTV, INC.	C
02	00397170	224.77	09/30/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397171	14.50	09/30/14	227153 SANTOY INVESTMENTS LLC	C
02	00397172	93.81	09/30/14	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00397173	993.77	09/30/14	412872 FASTSERV SUPPLY, INC.	C
02	00397174	153.00	09/30/14	344699 FIESTA CHEVROLET, INC.	C
02	00397175	9,801.24	09/30/14	125717 FRONTERA MATERIALS, INC	C
02	00397176	13,395.60	09/30/14	125717 FRONTERA MATERIALS, INC.	C
02	00397177	367.65	09/30/14	321826 G & K SERVICE INC.	C
02	00397178	56.32	09/30/14	321826 G & K SERVICE INC.	C
02	00397179	35.73	09/30/14	321826 G & K SERVICE INC.	C
02	00397180	317.10	09/30/14	321826 G & K SERVICE INC.	C
02	00397181	412.32	09/30/14	321826 G & K SERVICE INC.	C
02	00397182	700.00	09/30/14	241873 JAIME ROEL GARCIA	C
02	00397183	900.00	09/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397184	300.00	09/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397185	450.00	09/30/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397186	243.56	09/30/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397187	147,358.94	09/30/14	184187 GENERAL FUND	C
02	00397188	346.46	09/30/14	15253 GULF COAST PAPER CO.	C
02	00397189	166.86	09/30/14	242101 H & V EQUIPMENT, INC.	C
02	00397190	317.57	09/30/14	94366 BD HOLT CO	C
02	00397191	919.08	09/30/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00397192	914.07	09/30/14	187437 KIMBAL MIDWEST	C
02	00397193	93.88	09/30/14	282693 LEXISNEXIS	C
02	00397194	1,147.00	09/30/14	237507 LEXISNEXIS	C
02	00397195	2,533.70	09/30/14	367176 MAACO COLLISION	C
02	00397196	350.00	09/30/14	414689 MATERIALES EL VALLE	C
02	00397197	19.59	09/30/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00397198	1,776.89	09/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397199	754.87	09/30/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397200	197.98	09/30/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397201	3,195.00	09/30/14	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
02	00397202	69.52	09/30/14	195545 NUECES POWER EQUIPMENT	C
02	00397203	671.13	09/30/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397204	13.75	09/30/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00397205	327.18	09/30/14	312231 OFFICE DEPOT	C
02	00397206	14.50	09/30/14	91987 PUEBLO TIRES LTD	C
02	00397207	134.00	09/30/14	43192 R.E. FRIEDRICHS CO	C
02	00397208	85.00	09/30/14	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00397209	700.00	09/30/14	279412 RICHEY, GAY	C
02	00397210	88.79	09/30/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00397211	414.88	09/30/14	176311 RIO GRANDE STEEL LTD	C
02	00397212	36.07	09/30/14	216607 RIO HYDRAULIC, LLC	C
02	00397213	3,779.52	09/30/14	224278 WELLS FARGO BANK, N.A.	C
02	00397214	504.80	09/30/14	283797 ROMCO EQUIPMENT CO.	C
02	00397215	256.00	09/30/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397216	67.80	09/30/14	304131 SAENZ HARDWARE	C
02	00397217	64.00	09/30/14	399981 SANCHEZ, ROBERT	C
02	00397218	55.00	09/30/14	249343 SMITH, GENIE L.	C
02	00397219	74,933.83	09/30/14	184195 SPECIAL REVENUE FUND	C
02	00397220	75.05	09/30/14	319449 STAPLES ADVANTAGE	C
02	00397221	40,938.91	09/30/14	319449 STAPLES ADVANTAGE	C
02	00397222	38.40	09/30/14	288888 TEXAS GAS SERVICE	C
02	00397223	14.50	09/30/14	302007 TIRE CENTERS, LLC	C
02	00397224	24.11	09/30/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00397225	1,407.00	09/30/14	184152 TRUST & AGENCY	C

Bank	Check No	Amount	Date	Vendor		Type
02	00397226	54.04	09/30/14	36927	UNIFIRST HOLDINGS, INC	C
02	00397227	2,686.33	09/30/14	332216	VALLEY METRO SECURITY LLC	C
02	00397228	76.20	09/30/14	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397229	76.20	09/30/14	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00397230	74.12	09/30/14	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00397231	736.40	09/30/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397232	771.02	09/30/14	44075	TEXAS ALCOHOLIC BEVERAGE COMMISSION	C
02	00397233	113,196.70	09/30/14	421952	ROJAS CONSTRUCTION & PAVING LLC	C
02	00397234	15,566.23	09/30/14	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		**819,201.73**				
04	00015770	288,314.75	09/30/14	184217	CAPITAL PROJECTS	C
04	00015771	539.17	09/30/14	184195	SPECIAL REVENUE FUND	C
04	00015772	4,988.27	09/30/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015773	148,439.39	09/30/14	402419	HOLCHEMONT, LTD	C
04	00015774	10,395.31	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015775	3,400.00	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015776	105,206.00	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015777	54,093.60	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015778	47,110.85	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015779	270.00	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015780	24,730.00	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015781	52,480.00	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015782	1,702.40	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015783	200.40	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015784	43,307.50	09/30/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015785	3,467.97	09/30/14	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00015786	42,242.56	09/30/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**830,888.17**				
05	00023831	1,666,664.62	09/30/14	209759	PROPRIETARY FUND	C
05	00023832	300.00	09/30/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023833	25.00	09/30/14	157228	HIDALGO CO. UNITED WAY	C
05	00023834	5.00	09/30/14	419141	AIR EVAC EMS, INC.	C
05	00023835	32.18	09/30/14	349453	PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**1,667,026.80**				
07	00005955	297.52	09/30/14	184187	GENERAL FUND	C
07	00005956	785.45	09/30/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		**1,082.97**				
15	00029590	11,625.32	09/30/14	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029591	49,400.00	09/30/14	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029592	85.94	09/30/14	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	C
15	00029593	1,534.01	09/30/14	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029594	23,750.00	09/30/14	416495	CARRISALES, RAYMUNDO	C
15	00029595	9,860.55	09/30/14	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029596	937.71	09/30/14	122734	CITY OF ALTON	C
15	00029597	160.00	09/30/14	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029598	11.58	09/30/14	11908	FEDEX	C
15	00029599	3,305.60	09/30/14	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029600	56,794.50	09/30/14	141607	FOREMOST PAVING, INC.	C
15	00029601	7,463.20	09/30/14	125717	FRONTERA MATERIALS, INC	C
15	00029602	47,340.00	09/30/14	422118	GARCIA, VICTOR H.	C
15	00029603	250.00	09/30/14	16187	HIDALGO & CAMERON COUNTIES	C
15	00029604	54,264.08	09/30/14	344834	HIDALGO COUNTY TREASURER	C
15	00029605	419.84	09/30/14	343951	LA UNION DEL PUEBLO ENTERO	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
15	00029606	37,647.92	09/30/14	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029607	50.00	09/30/14	358614	NCDA REGION VI SOUTHWEST	C
15	00029608	1,532.50	09/30/14	238414	NUESTRA CLINICA DEL VALLE	C
15	00029609	2,898.85	09/30/14	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029610	5,808.80	09/30/14	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029611	6,569.62	09/30/14	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**321,710.02**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,743,952.03
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**5,743,952.03**

Batch Yr	Batch No	Amount
14	003386	28,912.33
14	003387	175,154.54
14	003388	46,185.88
14	003389	20,765.00
14	003390	17,725.00
14	003391	42,637.50
14	003392	29,390.00
14	003393	24,845.00
14	003404	61,230.48
14	003406	678,374.46
14	003407	111,319.69
14	003411	3,536,126.90
14	003412	37,452.66
14	003415	35,143.86
14	003418	86,406.22
14	003422	13,815.75
14	003423	6,564.88
14	003429	24,743.25
14	003447	9,627.59
14	003453	156,052.93
14	003458	321,710.02
14	003460	207,794.62
14	003462	71,611.29
14	003467	325.00
14	003478	37.18

AI-46740 **2014 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 – Pct. #1 Rd Maint. (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-26-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/26/2014 02:04 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Marcie Jackson Started On: 09/26/2014 01:35 PM

Final Approval Date: 09/26/2014

DATE: September 26, 2014

2014
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1200-431-00-121-005-0-XXX

AI-46740 9/30/14

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
619	PCT1 RD MAINT-OTHER MISC SUPPLIES	432	PCT1 RD MAINT-EQUIP & VEH R&M SRV	$ 101.03
			TOTAL	$ 101.03

REASON:
Transfer is needed for future Department expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46690 **2014 Intradept. (line item) Transfer 2. B.**

CC CONSENT

Meeting Date: 09/30/2014

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:

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Emergency transfer done 9-29-14

Attachments

LIT

emergency LIT 9-29-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 03:45 PM
Purchasing Department	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Katia Garcia Started On: 09/24/2014 02:50 PM

Final Approval Date: 09/26/2014

DATE: September 24, 2014

2014
Transfer

AI-46690

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
583	TRAVEL OUT OF COUNTY	442	EQUIP & VEHICLE RENTALS	$16.00
583	TRAVEL OUT OF COUNTY	607	HSHLD & JANITORIAL SUPPLIES	$60.00
583	TRAVEL OUT OF COUNTY	667	MINOR SOFTWARE	$217.00
			TOTAL	$293.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

HIDALGO COUNTY

Department Of Budget & Management

INTRA - DEPARTMENTAL TRANSFER FORM

DATE: Monday, September 29, 2014 **JE #:**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for - Pct1 Adm

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

CONTACT PERSON: Damaris San Miguel, Director-Budget Mgmt Division **PHONE:** (956) 292-7025 ext. 5405

PREPARED BY: Debbie Tamez, Budget Analyst I **REVIEWED BY:**

Initial and Date

SUBJECT: Emergency Intra - departmental Transfer/s

Hidalgo County Auditor's Office:

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 Code Description	TO Object Code	Object Code Description	Amount
531	Telephone	583	Travel Out Of County	293.00
531	Telephone	584	Registration Fees	80.00
			TOTAL BUDGET INCREASE (DECREASE)	**373.00**

REASON:

Transfer needed to have sufficient funds to process AI-46690 (CC 9/30/14) and to pay for a Microsoft Excel training for Employee #154512.

AUTHORIZED SIGNATURE/DBM **DATE**

AI-46737 **2014 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9/26/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	09/26/2014 11:35 AM
Budget & Management	Veronica Ortiz	09/26/2014 11:43 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Erika Zamora Started On: 09/26/2014 10:58 AM

Final Approval Date: 09/26/2014

AI-46678 **2014 Intradept. (line item) Transfer 2. D.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-25-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:32 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Norma Ceballos Started On: 09/24/2014 10:47 AM

Final Approval Date: 09/26/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: 09/24/14

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
432	Pct3 Rd. Maint-Equip & Veh R&M Srv.	431	Pct3 Rd. Maint- Bldg & Other Struc. R&M Srv.	$ 500.00
			TOTAL	**$ 500.00**

REASON: Daily operations and expected expenses, Reclassification of PO # 710979

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-46723 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Pct 3 Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Pct. #3 BCAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-019-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 9/25/14, please see attached salary analysis.

Attachments

LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 04:05 PM
Obdett Calzada	Obdett Calzada	09/26/2014 01:57 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Merlen P. Munoz Started On: 09/25/2014 03:34 PM

Final Approval Date: 09/26/2014

DATE: September 25, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 46723

DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 3 BCAP

ACCOUNT NUMBER: 4-1200-431-00-123-019-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
117	Supplemental Pay	250	Unemployment Comp	45.56
			TOTAL	45.56

REASON: To fund anticipated unemployment expenditures from lapsed salaries.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

Hidalgo County

Department of Budget and Management

SALARY SWEEP ANALYSIS

Pct 3 BCAP - Supplemental Pay

As of 9/25/14

4-1200-431-00-123-019-0-XXX

Pct. 3 BCAP

Obj	Account Description	2014 Approved Budgeted	Amount per Pay Period	Pay periods remaining	Remaining Estimated Amount for Year End	Available Balance	Estimated Lapsed Amount
117	PCT3 BCAP-SUPPLEMENTAL PAY	3,167.00	121.81	8.3	1,011.02	1,194.23	183.21
						Total:	**183.21**

AI-46617 **2014 Intradept. (line item) Transfer 2. F.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 4-1293-441-00-340-013-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 11:03 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Mike Escaname Started On: 09/19/2014 10:53 AM

Final Approval Date: 09/26/2014

Date: September 19, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-013-5- CPS/HAZARDS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-013-5-601	CPS/HAZARDS-OFFICE & COMPU SUPPL	4-1293-441-00-340-013-5-664	CPS/HAZARDS-OTHER MINOR EQUIPMENT	$990.00
			Amount	$ 990.00

Revenue Account
Amount Requested: $ 990.00

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46591 **2014 Intradept. (line item) Transfer 2. G.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 02:44 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Mike Escaname Started On: 09/18/2014 02:26 PM

Final Approval Date: 09/26/2014

Date: September 18, 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
4-1100-441-00-340-001-0-664	HEALTH ADM-OTHER MINOR EQUIPMENT	4-1100-441-00-340-001-0-679	HEALTH ADM-OTHER R&M SUPPLIES	$ 1,845.00
4-1100-441-00-340-001-0-664	HEALTH ADM-OTHER MINOR EQUIPMENT	4-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SUPPLIES	$ 745.87
4-1100-441-00-340-001-0-603	HEALTH ADM-EDUCATION/INSTRUCTION SUPPL	4-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SUPPLIES	$ 75.00
			Amount	$ 2,665.87

Revenue Account
Amount Requested: $ 2,665.87

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46539 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-19-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:17 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Mike Escaname Started On: 09/16/2014 04:00 PM

Final Approval Date: 09/26/2014

Date: September 16, 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
4-1100-441-00-340-001-0-331	HEALTH ADM-PHYSICIAN SERVICES	4-1100-441-00-340-001-0-609	HEALTH ADM-AGRI & LANDSCAPING SUPPL	$ 1,928.48
			Amount	$ 1,928.48

Revenue Account
Amount Requested: $ 1,928.48

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46538 **2014 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: 92nd DC Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/18/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:12 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Patricia Ramos Started On: 09/16/2014 04:00 PM

Final Approval Date: 09/26/2014

DATE: September 16, 2014

2014
Transfer

AI-46538

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 92nd DC

ACCOUNT NUMBER: 4-1100-412-00-001-001-0-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**
442	Equip & Vehicle Rentals	531	Telephone	40.00
			TOTAL	$ 40.00

REASON:
Transfer needed as part of the purchase for new Ricoh multi function copier.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46518 **2014 Intradept. (line item) Transfer 2. J.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Dora Lopez, 92ND DISTRICT COURT

Department: 92ND DISTRICT COURT

Information

CAPTION

2014 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-19-14.

Attachments

Comm. Crt 9/23/14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 05:06 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Dora Lopez Started On: 09/15/2014 04:30 PM

Final Approval Date: 09/26/2014

DATE: **September 29, 2014**

DEPARTMENT HEAD: **Jaime Tijerina**

DEPARTMENT NAME: **92nd Judicial District Court**

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

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**
890	Other	342	Info & Credit Services	**$200.00**
			TOTAL	**$200.00**

REASON: **P.O. Increase for Lexis-Nexis**

DEPARTMENT HEAD SIGNATURE

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

AI-46514 **2014 Intradept. (line item) Transfer 2. K.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Dept./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:

Funds available as of 9-19-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/15/2014 03:15 PM
Budget & Management	Debbie Tamez	09/15/2014 03:41 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Virginia Rodriguez Started On: 09/15/2014 03:04 PM

Final Approval Date: 09/26/2014

DATE: 9/29/2014

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-	605-CLOTHING & UNIFORMS	➔	4-1100-423-21-280-002-0-	748-OTHER EQUIPMENT	$2,503.50
4-1100-423-21-280-002-0-	605-CLOTHING & UNIFORMS		4-1100-423-21-280-002-0-	607-HOUSEHOLD & JANITORIAL SUPPLIES	$10,000.00
4-1100-423-21-280-002-0-	605-CLOTHING & UNIFORMS		4-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	$200.00
4-1100-423-21-280-002-0-	605-CLOTHING & UNIFORMS		4-1100-423-21-280-002-0-	613-SAFETY SUPPLIES	$3,200.00
		T O T A L			**$15,903.50**

REASON: FUNDS ARE NEEDED TO PURCHASE A MEDICATION CART, MATTRESSES, EXCHANGE BASKETS, RESCUE TOOL CASE, HOOD PROTECTIVE DETAINEE & FLASHLIGHT STINGER.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017

AI-46515 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Amanda Silva,
VETERANS SERVICES

Department: VETERANS SERVICES

Information

CAPTION

2014 - Veterans Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-370-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 03:39 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Amanda Silva Started On: 09/15/2014 03:26 PM

Final Approval Date: 09/26/2014

DATE: September 15, 2014

2014
Transfer

DEPARTMENT HEAD: EMILIO DE LOS SANTOS

DEPARTMENT NAME: VETERANS SERVICES

ACCOUNT NUMBER: 4-1100-444-00-370-001-0-601

Contact Person: D.GUZMAN **Ph#:** 956-318-2436

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	OFFICE & COMPUTER SUPPLIES	442	EQUIP & VEHICLE RENTALS	12.00
601	OFFICE & COMPUTER SUPPLIES	607	HOUSEHOLD & JANITORIAL SUPPLIES	4.50
601	OFFICE & COMPUTER SUPPLIES	631	BOTTLED WATER	24.00
			TOTAL	40.50

REASON: *OPEN PO FOR RENTAL OF WATER COOLER, DRINKING CUPS, AND FIVE GALLON DRINKING WATER FROM* **08/30/2014 - 12/31/2014. CONTRACT # E-14-292-06-30.**

Emilio De Los Santos

DEPARTMENT HEAD SIGNATURE

9/15/2014

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46574 **2014 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: NORMA G. GARCIA Submitted By: Jose Munoz, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

2014 - Treasurer's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-16-150-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

LINEiTEM

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 10:37 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Jose Munoz Started On: 09/18/2014 08:26 AM

Final Approval Date: 09/26/2014

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 09-17-2014

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 4-1100-415-16-150-001-0-XXX

CONTACT PERSON: JOSE MUNOZ

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
584	REGISTRATION FEES	583	TRAVEL OUT OF COUNTY	785.00
			TOTAL	785.00

REASON: To appropriate funds to cover costs for Out of County Travel for continuing education purposes.

Norma G. Garcia

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-46626 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Sergio Cruz, Budget Officer

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - DBM/Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-14-115-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-19-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 02:43 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Ana Galvan Started On: 09/19/2014 01:49 PM

Final Approval Date: 09/26/2014

INTRADEPARTMENTAL TRANSFER

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
339	Other Professional Services	560	Microfilm & Film Development	75.00
339	Other Professional Services	601	Office & Computer Supplies	1,500.00
339	Other Professional Services	431	Bldg. & Other Structures R&M Services	2,000.00
339	Other Professional Services	631	Bottled Water	50.00
339	Other Professional Services	432	Equip & Vehicle R&M Services	150.00
339	Other Professional Services	540	Advertising	100.00
339	Other Professional Services	607	Household & Janitorial Supplies	25.00
			TOTAL	3,900.00

REASON: Transfer is needed in above mentioned object codes.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46655 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2014 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-00-320-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-24-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/23/2014 02:54 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Diana Solis Started On: 09/23/2014 08:50 AM

Final Approval Date: 09/26/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 23, 2014

2014
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 4-1100-423-00-320-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Diana G Solis
Ph#: 587-6008 ext 4413

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
431	Bldg & Othr Stuc R&M Srv	601	Office & Computer Supplies	$ 1,253.00
619	Other Misc Supplies	601	Office & Computer Supplies	$ 82.34
671	Bldg & Othr Struc R&M Supplies	601	Office & Computer Supplies	$ 0.75
			TOTAL	**$ 1,336.09**

REASON:

To purchase office supplies needed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46668 **2014 Intradept. (line item) Transfer 2. P.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff Dept. / 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:

Funds available as of 9-25-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/24/2014 09:00 AM
Budget & Management	Debbie Tamez	09/24/2014 02:29 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Virginia Rodriguez Started On: 09/24/2014 08:41 AM

Final Approval Date: 09/26/2014

DATE: 9/29/2014

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-	672-EQUIP & VEH R&M SUPPLIES	➔	4-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	$689.54
4-1100-423-21-280-002-0-	672-EQUIP & VEH R&M SUPPLIES		4-1100-423-21-280-002-0-	679-R&M-SUPPLIES-OTHER	$2,000.00
4-1100-423-21-280-002-0-	672-EQUIP & VEH R&M SUPPLIES		4-1100-423-21-280-002-0-	613-SAFETY SUPPLIES	$270.00
4-1100-423-21-280-002-0-	630-FOOD		4-1100-423-21-280-002-0-	584-REGISTRATION FEES	$2,400.00
				TOTAL	$5,359.54

REASON: FUNDS ARE NEEDED TO COVER AN INVOICE THAT OBJECT CODE WAS RECLASSIFIED BY AUDITOR'S OFFICE, TO PAY FOR NURSES TO BECOME CERTIFIED FOR CHEST XRAYS TECHS AND TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017

AI-46743 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-26-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/26/2014 03:05 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Ana Galvan Started On: 09/26/2014 02:32 PM

Final Approval Date: 09/26/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 25, 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	583	Travel Out of County	$ 510.00
607	Household & Janitorial Supplies	780	Capital Leases	$ 255.10
630	Food	780	Capital Leases	$ 200.00
640	Reference Materials	780	Capital Leases	$ 40.74
665	Minor Computer Equipment	780	Capital Leases	$ 56.27
810	Membership Dues	780	Capital Leases	$ 70.33
831	Court Cost & Investigation	780	Capital Leases	$ 172.55
			TOTAL	**$ 1,304.99**

REASON: Transfer is needed to fund travel expenditures for Judge Palacios and for Xerox copier lease.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46351 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: JoAnna G. Guerra Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - CCL #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-025-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 09/26/2014.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 03:17 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Sylvia Solis Started On: 09/04/2014 04:35 PM

Final Approval Date: 09/26/2014

DATE: September 4, 2014

2014
Transfer

REVISED ON 09/26/14

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Court at Law #5

ACCOUNT NUMBER: 4-1100-412-00-025-001-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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	667	MINOR SOFTWARE	360.00
890	OTHER	631	BOTTLED WATER	100.00
			TOTAL:	460.00

REASON:
Intradepartmental Transfer to fund the purchase of adobe acrobat software and year end bottled water expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46676 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Judge Homer Garza, Probate Court

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-023-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-25-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:32 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Ana Galvan Started On: 09/24/2014 09:56 AM

Final Approval Date: 09/26/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 24, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 4-1100-412-00-023-001-0-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
583	Travel Out of County	532	Wireless Devices	$ 113.97
			TOTAL	**$ 113.97**

REASON: Transfer is needed to pay expenditures for mobile device service @ 37.99 per month. (October, November and December).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46683 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1223)

BACKGROUND

Monies will be used to purchase software for the felony secretarial staff.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1223-412-00-080-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-25-14.

Attachments

DAINVLIT2014-05

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:38 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Roy Cazares Started On: 09/24/2014 12:47 PM

Final Approval Date: 09/26/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: September 30, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1223-412-00-080-007-0-XXX - Investigation Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-23(

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO	
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**
747	Software	→	667	Minor Software
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		

TOTAL

REASON:
Monies will be used to purchase software for the felony secretarial staff.



ROY CAZARES FOR
CRIMINAL DISTRICT

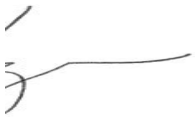
APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CI

INTRA-DEPARTMENTAL TRANSFER

00 ext. 758

crease) in

AMOUNT	
$	2,490.95
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	**2,490.95**



RENE GUERRA
ATTORNEY

LERK

AI-46703 **2014 Intradept. (line item) Transfer 2. U.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-26-14.

Attachments

LIT - COUNTY CLERKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 04:15 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Priscilla Torres Started On: 09/24/2014 03:43 PM

Final Approval Date: 09/26/2014

DATE: 9/23/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-002-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
452	CO CLERK REC ARCHIVE-BUILD ADD RENOV.	619	CO CLERK-REC ARCH OTHER MISC. SUPPLIES	$400.00
			TOTAL	$400.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-46699 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-26-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 04:12 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Priscilla Torres Started On: 09/24/2014 03:21 PM

Final Approval Date: 09/26/2014

DATE: 9/23/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
342	CO CLERK - INFO & CREDIT SERVICES	671	CO CLERK-REPAIR & MAINT. SUPPLIES-BLDG d other Struc	$650.00
342	CO CLERK - INFO & CREDIT SERVICES	667	CO CLERK - MINOR SOFTWARE	$300.00
350	CO CLERK - OTHER SERVICES	583	CO CLERK - TRAVEL OUT OF COUNTY	$530.00
			TOTAL	$1,480.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-46693 **2014 Intradept. (line item) Transfer 2. W.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1237-415-40-180-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-25-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 04:09 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Priscilla Torres Started On: 09/24/2014 03:00 PM

Final Approval Date: 09/26/2014

DATE: 9/23/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1237-415-40-180-003-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
535	CO CLERK - POSTAGE	432	CO CLERK - Ram 5500 - EQUIP. & VEH.	$2,500.00
535	CO CLERK - POSTAGE	745	CO CLERK - REC. MGMT. - COMP.EQUIP	$1,100.00
			TOTAL	$3,600.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-46680 **2014 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Constable Gaitan 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 9-25-14.

Attachments

lit92414

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 03:42 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Nayla Munoz Started On: 09/24/2014 10:53 AM

Final Approval Date: 09/26/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 24, 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**
601	Office & Computer Supplies	**442**	Equip & Vehicle Rentals	**$8.00**
601	Office & Computer Supplies	**550**	Printing & Binding	**$4.19**
529	Surety & Notary Bonds	**583**	Travel Out of County	**$100.00**
432	Equip & Vehicle R&M Srv	**550**	Printing & Binding	**$266.38**
611	Police Supplies	**550**	Printing & Binding	**$23.52**
			TOTAL	**$402.09**

REASON: Transfer needed to cover expenditures for rental equipment, printing and out of county travel.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46708 **2014 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. #4 (1220)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1220-421-00-294-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-26-14.

Attachments

LIT92514

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 01:48 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Nayla Munoz Started On: 09/25/2014 09:53 AM

Final Approval Date: 09/26/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 25, 2014

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1220-421-00-294-002-0-XXX

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**
584	Registration Fees	**583**	Travel Out of County	**$177.05**
			TOTAL	**$177.05**

REASON: Transfer needed to cover out of county travel expenditures to attend a conference.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46714 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-25-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/25/2014 11:36 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Maria Medina Started On: 09/25/2014 11:27 AM

Final Approval Date: 09/26/2014

DATE: September 25, 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
745	Computer Equipment	665	Minor Computer Equipment	7,750.00
			TOTAL	$7,750.00

REASON: ***Funds needed in Obj Code 665 to purchase computers and computer monitors.***

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46716 **2014 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Roy Quintanilha Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2014 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-50-125-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-26-14.

Attachments

46716

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 01:54 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Rosie Luna Started On: 09/25/2014 11:38 AM

Final Approval Date: 09/26/2014

DATE: September 25, 2014

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

ACCOUNT NUMBER: 4-1100-419-50-125-003-0-XXX

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
534	Internet Services	665	Minor Computer Equipment	$ 546.00
			TOTAL	**$ 546.00**

REASON: **Transfer is being requested for expected expenditures for 2014.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46728 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: R&B Co. Wide Adm

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - R&B Co. Wide Adm (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-125-030-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 9/25/14

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 04:21 PM
Obdett Calzada	Obdett Calzada	09/26/2014 02:14 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Merlen P. Munoz Started On: 09/25/2014 04:01 PM

Final Approval Date: 09/26/2014

DATE: September 25, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 46728

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

ACCOUNT NUMBER: 4-1200-431-00-125-030-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	Contingency	212	Life Insurance	10.56
899	Contingency	250	Unemployment Comp	232.85
899	Contingency	113	Reg F/T Employees	140.11
899	Contingency	115	Longevity Pay	17.50
899	Contingency	535	Postage	11.32
899	Contingency	230	Retirement	15.85
899	Contingency	260	Workers Comp	0.31
			TOTAL	428.50

REASON: To fund anticipated expenditures for lapsed salaries till year end and other operating expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-46666 **2014 Intradept. (line item) Transfer 2. CC.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-25-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:27 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Mary Garcia Started On: 09/23/2014 04:43 PM

Final Approval Date: 09/26/2014

DATE: September 23, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-001-0-xxx

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
413	**SURVEILLANCE & SECURITY**	810	DUES & MEMBERSHIPS	$10.00
413	**SURVEILLANCE & SECURITY**	780	CAPITAL LEASES	$60.00
336	**COMPUTER SERVICES**	432	EQUIP&VEH R&M SRV	$10,860.00
				$10,930.00

REASON: Membership dues for Pablo (Paul) Villarreal Jr., and appropriation of funds for maint srvs for moneycounters, cash registers srv maint. and fax machine srv agreements.

DEPARTMENT HEAD SIGNATURE

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

AI-46717 **2014 Intradept. (line item) Transfer 2. DD.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-26-14.

Attachments

Appropriation of funds.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 01:56 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Mary Garcia Started On: 09/25/2014 12:25 PM

Final Approval Date: 09/26/2014

DATE: September 19, 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
671	BLDG&OTHR R&M SUPPL	431	BLDG&OTHR R&M SRV	$1,455.00
				$1,455.00

REASON: **Lit to appropriate funds for the Mission teller windows.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46656 **2014 Intradept. (line item) Transfer** **2. EE.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Delma Silva, 206TH DISTRICT COURT

Department: 206TH DISTRICT COURT

Information

CAPTION

2014 - 206th District Court (1100)

BACKGROUND

Budget Line Item Transfer

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-412-00-004-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-25-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/23/2014 02:48 PM
Purchasing Department	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Delma Silva Started On: 09/23/2014 09:04 AM

Final Approval Date: 09/26/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: September 17, 2014

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

ACCOUNT NUMBER: 4-1100-412-00-004-001-0-

CONTACT PERSON: Delma G. Silva PHONE: (956)318-2265

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	630	Food	$600.00
890	Other	342 ~~432~~	Info. & Credit Services	$400.00
			TOTAL	1,000.00

REASON: Pay for Grand Jury Lunch and also to order coffee, sugar, cream for jurors and ~~due to the~~ Lexis Nexis price being increased

DEPARTMENT HEAD SIGNATURE

9/22/2014
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46507 **2014 Intradept. (line item) Transfer 2. FF.**

CC CONSENT

Meeting Date: 09/30/2014

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 9-18-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 03:43 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Nielda Cavazos Started On: 09/15/2014 10:26 AM

Final Approval Date: 09/26/2014

DATE: **September 15, 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**
432	equipment and vehicle R&M srv	601	office and computer supplies	**$25.00**
661	minor office furniture and equipment	601	office and computer supplies	**$1,000.00**
				$1,025.00

REASON:

order office supplies for the end of the year

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46344 **2014 Intradept. (line item) Transfer 2. GG.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections (1100)

BACKGROUND

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 9-26-14.

Attachments

Elections LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 03:15 PM
Purchasing Department	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Melanie Esparza Started On: 09/04/2014 02:40 PM

Final Approval Date: 09/26/2014

AI-46741 **2014 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections (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 9-26-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/26/2014 02:09 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Rosie Diaz Started On: 09/26/2014 01:40 PM

Final Approval Date: 09/26/2014

DATE: September 26, 2014

2014
Transfer

DEPARTMENT HEAD: Yvonne Ramon

AI-

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	Office & Computer Suppl	540	Elections Dept- Advertisting	$2,000.00
			TOTAL	$2,000.00

REASON:
For November 2014 advertisement

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46541 **2014 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health Clinics (1100):
Approval of 2014 interdepartmental transfer from Health Clinics (program 003) to Health Adm (program 001) to fund chemicals & pesticides for mosquito control.

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:

Funding available balance as of 9-17-14

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:22 AM
Manuel Chapa	Manuel Chapa	09/17/2014 03:35 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Mike Escaname Started On: 09/16/2014 04:14 PM

Final Approval Date: 09/26/2014

DATE: September 16, 2014

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Dept.

ACCOUNT NUMBER: 4-1100-441-00-340-00X-0-xxx

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & COMPUTER SUPPLIES	$ (8,700.00)
- - - -		
- - - -		
4-1100-441-00-340-001-0-609	HEALTH ADM-AGRI & LANDSCAPING SUPPLIES	$ 8,700.00
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
TOTAL BUDGET INCREASE REQUEST		**$ -**

REASON: Transferring funds from Dept. 340, Program 003 to Dept. 340 Program 001 to cover anticipated costs in chemicals & pesticides for mosquitos due to recent rains.

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

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

AI-46745 **Interfund Transfers 4. A.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Commissioner Hector Palacios Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 TxDot "I" Rd Project (1315):
Approval of 2014 interfund transfer from Pct 2 Rd Maint (1200) to Pct 2 TxDot "I" Rd Project (1315) in the amount of $ 25,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1XXX-XX1-0X-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 9/26/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/26/2014 03:10 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 04:20 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Erika Zamora Started On: 09/26/2014 02:57 PM

Final Approval Date: 09/26/2014

DATE: September 30, 2014

DEPARTMENT HEAD: Commissioner Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2
Pct 2 TxDOT "I" Rd Project

2014
Interfund Transfer

ACCOUNT NUMBER: **4-1XX-XX1-0X-122-XXX-0-XXX**

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

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
4-1200-431-00-122-006-0-	890	Pct 2 Rd Maint	Other	(25,000.00)
4-1200-491-01-122-315-0-	**891**	**Transfers Out-**	**TxDot Projects**	**25,000.00**
4-1315-391-01-122-200-0-	**000**	**Transfers In-**	**R&B PCT 2**	**25,000.00**
4-1315-431-00-122-016-0-	711	Pct 2 TxDOT- "I" Rd Project	ROW	25,000.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: Interfund transfer from Pct 2 Rd Maint to Pct 2 TxDot "I" Rd Project to fund right of way expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-46681 **Planning Department 5. A.**

CC CONSENT

Meeting Date: 09/30/2014

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 Water Service Availability 09-30-14

Pct 2 & 4 Cert Plat & Utility Status 09-30-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:34 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 11:39 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Irma Castillo Started On: 09/24/2014 11:03 AM

Final Approval Date: 09/26/2014

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	FERNANDO CORONADO	1-11611
	COMM. COURT: September 30, 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: 1-11611

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: Fernando and Francisca Coronado

Address: 2107 Anthmile 11 Mark Donna TX 78537

Phone: 956-461-3173

Water Supplier: Military

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:

CADIZ ALLO DISTRICT SUBD. Col #12 BLK # 88, A 1.00 AC Tract GR. 0.86 AC NET LAND out of a 3.47 "

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

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

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

-OR-

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-11611

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

Fernando and Francisca Coronado ,

Known to me [*or* proved to me in the oath of DL#12363091 *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:

CAPISALO LOT 12 BLK 28 IAC. GR 0.86 AC NET."

[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."

X _____ (Signature)

SUBSCRIBED AND SWORN TO before me on August 27, 2014, to certify which, witnesses my hand and seal of office.

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
Nancy R Rangel
My Commission Expires
09/25/2016

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.

WE HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL INSTRUMENT. EDWARDS ABSTRACT & TITLE CO.

BY _____

WARRANTY DEED

Date: May 25, 2010

Grantor: FRANCISCO ROJAS, JR., not joined herein by my spouse as the property being conveyed herein does not constitute any part of our homestead.

Grantor's Mailing Address (including county): 949 South Ohio
Mercedes, Texas 78570
Hidalgo County, Texas

Grantee: FERNANDO CORONADO and wife, FRANCISCA CORONADO

Grantee's Mailing Address (including county): 5814 North FM 493
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):

A 1.00 acre tract of land out of a 3.47 acre tract out of Lot 12, Block 28, CAPISALLO DISTRICT SUBDIVISION, HIDALGO COUNTY. TEXAS, as per map recorded in volume "P' Pages 226-227, Deed Records, Hidalgo County, Texas, said 1.00 acre tract of land being the same land described in Document No. 1178386, Official Records and is also being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of Lot 12;

THENCE, North with the West line of said Lot 12, a distance of 254.84 feet to the Southwest corner of this tract of land and the POINT OF BEGINNING;

THENCE, North continuing with said West line, a distance of 295.16 feet to the North corner of this tract of land;

THENCE, South 45 degrees 00 minutes 00 seconds East, at 28.28 feet pass a 1/2 inch iron rod set at the East right-of-way line of Mile 2 East, at 417.42 feet in all to a 1/2 inch rod found for the Southeast corner tract of land;

THENCE, West, at 275.16 feet pass a 1/2 inch rod found at the East right-of-way line of said Mile 2 East, at 295.16 feet in all to the POINT OF BEGINNING, containing 1.00 acre of land more or less.

Reservations from and Exceptions to Conveyance and Warranty:

A stated undivided 1/2 interest in all oil, gas and other minerals on, in, under or that be produced from the land, as set forth in instrument dated September 11, 1961 , recorded in Volume 1016, Page 78, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Leases dated June 10, 1948, recorded in Volume 88, Page 235 and dated March 25, 1970, recorded in Volume 329, Page 564, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Irrigation District No. 9.

Twenty foot (20') right of way along the West side and power poles, as per survey dated May 20, 2010, prepared by Rio Delta Surveying, Job No. RIO 10 124.

Encroachment and protrusion of wood fence, as per survey dated May 20, 2010, prepared by Rio Delta Surveying, Job No. RIO 10 124.

Taxes for the year 2010 and subsequent years.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

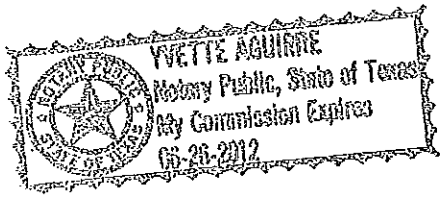
When the context requires, singular nouns and pronouns include the plural.

FRANCISCO ROJAS, JR.

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th of May, 2010, by FRANCISCO ROJAS, JR.



Notary Public, State of Texas

AFTER RECORDING RETURN TO:
FERNANDO CORONADO
FRANCISCA CORONADO
5814 North FM 493
Donna, Texas 78537

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 764707; YA:cam

16365

NOTICE Prepared by the State Bar of Texas for use by Lawyers only. *To select the proper form, fill in blank spaces, strike out form provisions or insert special terms constitutes the practice of law. No "standard form" can meet all requirements.*

WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS } KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO } 17226

That we, HERMINIO CASTANEDA and wife, ALBERTA CASTANEDA,

of the County of HIDALGO and State of TEXAS for and

in consideration of the sum of TEN AND NO/100THS ($10.00)----------DOLLARS

and other valuable consideration to the undersigned paid by the grantees herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantees of their one certain promissory note of even date herewith in the principal sum of TWO THOUSAND ONE HUNDRED DOLLARS ($2,100.00), payable to the order of HIDALGO COUNTY BANK & TRUST COMPANY, at its office in Mercedes, Hidalgo County, Texas, as therein provided and bearing interest at the rates therein specified and providing for acceleration of maturity in event of default 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 TOM WEIGEL, JR. Trustee,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto

FRANCISCO ROJAS and wife, SENAIDA ROJAS

of the County of HIDALGO and State of TEXAS, all of the following described real property in HIDALGO County, Texas, to-wit:

A 1.0 acre tract of land out of a 3.47 acre tract out of Lot 12, Block 28, Capisallo District Subdivision, Hidalgo County, Texas, and being more particularly described as follows:

BEGINNING at a point lying alont the West line of Lot 12, Mile 2 East, 254.84 feet North of the southwest corner of said Lot 12, for the southwest corner of this tract of land, thence East 20.0 feet to an iron pin set for

an offset, and at 295.16 feet in all an iron pin for the southeast corner;

THENCE, North 45 degrees 00' West at 389.14 feet an iron pin set for an offset corner and at 417.42 feet a point lying along the West line of Lot 12, Block 28, for the northwest corner of this tract of land;

THENCE, South along said West line 295.16 feet to a point being the southwest corner of this tract of land, the point of beginning of this description, and containing 1.0 acre, more or less.

SUBJECT TO:
1. The prior reservation of 1/2 oil, gas and other minerals.
2. Easements, rules, regulations and rights in favor of Hidalgo & Cameron County Water Control & Improvement District No. 9.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said grantee s their heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee s, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

The HIDALGO COUNTY BANK & TRUST COMPANY at the instance and request of the grantees herein, having advanced and paid in cash to the grantors herein that portion of the purchase price of the herein described property as is evidenced by the hereinbefore described $2,100.00 note, the Vendor's Lien, together with the Superior Title to said property, is retained herein for the benefit of said HIDALGO COUNTY BANK & TRUST COMPANY and the same are hereb TRANSFERRED and ASSIGNED to said HIDALGO COUNTY BANK & TRUST COMPANY.

EXECUTED this 18th day of May A.D. 19 78.

Herminio Castañeda
HERMINIO CASTANEDA

Alberta Castañeda
ALBERTA CASTANEDA

(Acknowledgment)

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

Before me, the undersigned authority, on this day personally appeared

HERMINIO CASTANEDA and wife, ALBERTA CASTANEDA

known to me to be the person s whose name s are subscribed to the foregoing instrument, and acknowledged to me that t he y executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the 16th day of May, A. D. 1978.

Andrew D. Leonie III
Notary Public in and for Hidalgo County, Texas.
ANDREW D. LEONIE III

NOTARY PUBLIC STATE OF TEXAS

(Acknowledgment)

THE STATE OF TEXAS }
COUNTY OF }

Before me, the undersigned authority, on this day personally appeared

known to me to be the person whose name 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 on this the day of , A. D. 19

Notary Public in and for County, Texas.

(Acknowledgment)

THE STATE OF TEXAS }
COUNTY OF }

Before me, the undersigned authority, on this day personally appeared

known to me to be the person whose name 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 on this the day of , A. D. 19

Notary Public in and for County, Texas.

(Corporate acknowledgment)

THE STATE OF TEXAS }
COUNTY OF }

Before me, the undersigned authority, on this day personally appeared

of

a corporation ; 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, in the capacity therein stated and as the act and deed of said corporation.

Given under my hand and seal of office on this the day of , A. D. 19

Notary Public in and for County, Texas.

17226

WARRANTY DEED
WITH VENDOR'S LIEN

HERMINIO CASTANEDA, et ux

TO

FRANCISCO ROJAS, ET UX

FILED FOR RECORD THIS DATE
At 4:28 o'clock P M.

MAY 19 1978

SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By ..... Deputy

PREPARED IN THE LAW OFFICE OF:
Andrew D. Leonie, III
Smith, McIlheran, Lauderdale & Jones
P. O. Drawer 1104
Weslaco, Texas 78596

PLEASE RETURN TO:

Same

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11611
Aug. 27, 2014

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

C1400-00-028-0012-03

[1] OWNER: CORONADO, FERNANDO
CORONADO, FRANCISCA
5814 N. FM 493
DONNA TX 78537
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MISCELLANEOUS
31-BARNS,REC.BLDNG,POOL HOUSE,SHED

[5] SIZE OF STRUCTURE: 1,440 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-31

[7] LEGAL DESC./NAME OF SUBDIVISION
CAPISALLO N295.16'-S550'-W295.
16'-BEING A TR1 TR LOT 12 BLK
28 1.0AC GR 0.86AC NET

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $800

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
MIN. ELV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date 8/27/14

Approved by — Date 8/18/14

Signature of Owner or Applicant — Date 8/27/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 045 0C Pct: 0

Community No.: 480304

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Emidgio Villanueva Jr.	4-13719
2.	Emidgio Villanueva Jr.	4-13733
	COMM. COURT: September 30, 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: 4-13719
X-01

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Emidgo ~~Emigdio~~ Villanueva JR.

Address: P.O. Box 943
Mission, Tx
78573

Phone: 956-624-7711

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	9/18/14

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
La Puerta Lot 138,

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 8-10-06);

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 Mario Castillo);

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

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

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

Mario C. 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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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: 4-13719
X-01

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: Emigdio Villanueva Jr.

Address: P.O. Box 943
Mission, Tx 78573

Phone: 956-624-7711

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

La Puerta Lot 138

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 9/17/14

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:

9/18/2014
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13719
Sep. 8, 2014

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

L1770-01-000-0138-00

[1] OWNER: VILLANUEVA, EMIDGIO, JR.

P.O. BOX 943
MISSION, TX. 78572
Telephone No. 624-7711

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,573 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 138

LOCATION: 0 29TH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 6'
REAR 10' . 18" ABOVE TOP OF CURB

Prepared by — Date: 09/03/14

Approved by — Date: 08/25/14

Signature of Owner or Applicant — Date: 9-5-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.: 480334

Certification of Elevation Required: ____YES ✓ NO ____ BFE

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

[NOTICE]

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

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

CHARGE TO: VLTC
GF #138190 (AR)

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 4, 2014

Grantor: LONE STAR NATIONAL BANK

Grantor's Mailing Address:

520 E. Nolana
McAllen, Texas 78504
Hidalgo County

Grantee: EMIDGIO VILLANUEVA, JR.

Grantee's Mailing Address:

3618 N. Bryan Rd.
Mission, Texas 78574
Hidalgo County

Consideration:

TEN AND NO/100THS DOLLARS ($10.00) 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 their one certain promissory note of even date herewith in the principal sum of ONE HUNDRED FORTY-SEVEN THOUSAND AND NO/100THS DOLLARS ($147,000.00), payable to the order of LONE STAR NATIONAL BANK, as therein provided and bearing interest at the rates therein specified and providing for acceleration of maturity in event of default 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 S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lots 78, 79, 138, 144, 151, 153, and 154, LA PUERTA SUBDIVISION PHASE I, an Addition to the City of McAllen, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Restrictive Covenants dated August 25, 2006, filed August 25, 2006, under Document Number 1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

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

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

Easement for pipelines and irrigation purposes as shown by instrument dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records of Hidalgo County, Texas. (Lots 78 and 79 only)

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

REGULATIONS ADOPTED THEREUNDER OR THE U. S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 CF.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATION PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FOR A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS" CONDITION AND BASIS WITH ALL FAULTS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

VERONICA CANTU
My Commission Expires
February 18, 2017

LONE STAR NATIONAL BANK

By: _____
S. David Deanda, Jr., President

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on June 20, 2014, by S. David Deanda, Jr., President of LONE STAR NATIONAL BANK, a banking corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Law Office of Ciro Ochoa, Jr.
2121 E. Griffin Parkway, Suite 16
Mission, Texas 78572 (GF #138190/AR;rg)

AFTER RECORDING RETURN TO:
Emigdio Villanueva, Jr.
3618 N. Bryan Rd.
Mission, Texas 78574

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-13733

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Enidgio ~~Emigdio~~ Villarreal Jr

Address: P.O. Box 943
Mission Tx
78573

Phone: 956-624-7711

Approved by Environmental Health:	Temporary Service	Final Service
		Greg Cantu
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	9/18/14

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: La Puerta Lot 144,

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 8-10-00);

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 Greg Cantu);

~~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 Greg Cantu);

Greg Cantu

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: 4-137723

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: Emigdio Villanueva Jr.

Address: P.O. Box 943

Mission, Tx 78573

Phone: 956-624-7711

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

La Puerta Lot 144

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 9/17/14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

9/18/2014
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13733
Sep. 11, 2014

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

L1770-01-000-0144-00

[1] OWNER: VILLANUEVA, EMIGDIO JR.

P.O. BOX 943
MISSION, TX. 78573
Telephone No. 624-7711

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,730 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 144

LOCATION: 0 WARE & 107

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Rodolfo Rios — Prepared by — 9-11-14 — Date

Rodolfo Rios — Approved by — 9-8-14 — Date

x _____ — Signature of Owner or Applicant — x 9-11-14 — 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]

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 TO: VLTC
GF #138190 (AR)

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 4, 2014

Grantor: LONE STAR NATIONAL BANK

Grantor's Mailing Address:

520 E. Nolana
McAllen, Texas 78504
Hidalgo County

Grantee: EMIDGIO VILLANUEVA, JR.

Grantee's Mailing Address:

3618 N. Bryan Rd.
Mission, Texas 78574
Hidalgo County

Consideration:

TEN AND NO/100THS DOLLARS ($10.00) 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 their one certain promissory note of even date herewith in the principal sum of ONE HUNDRED FORTY-SEVEN THOUSAND AND NO/100THS DOLLARS ($147,000.00), payable to the order of LONE STAR NATIONAL BANK, as therein provided and bearing interest at the rates therein specified and providing for acceleration of maturity in event of default 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 S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lots 78, 79, 138, 144, 151, 153, and 154, LA PUERTA SUBDIVISION PHASE I, an Addition to the City of McAllen, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Restrictive Covenants dated August 25, 2006, filed August 25, 2006, under Document Number 1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62-67, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

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

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

Easement for pipelines and irrigation purposes as shown by instrument dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records of Hidalgo County, Texas. (Lots 78 and 79 only)

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

REGULATIONS ADOPTED THEREUNDER OR THE U. S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 CF.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATION PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FOR A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS" CONDITION AND BASIS WITH ALL FAULTS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

VERONICA CANTU
My Commission Expires
February 18, 2017

LONE STAR NATIONAL BANK

By: _____
S. David Deanda, Jr., President

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on _____, 2014, by S. David Deanda, Jr., President of LONE STAR NATIONAL BANK, a banking corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Law Office of Ciro Ochoa, Jr.
2121 E. Griffin Parkway, Suite 16
Mission, Texas 78572 (GF #138190/AR;rg)

AFTER RECORDING RETURN TO:
Emigdio Villanueva, Jr.
3618 N. Bryan Rd.
Mission, Texas 78574

AI-46686 **County Treasurer 6. A.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Monthly Investment Report for August 2014.

BACKGROUND

Attachments

August2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:39 PM
Manuel Chapa	Manuel Chapa	09/25/2014 09:43 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Fred Zamarripa Started On: 09/24/2014 02:29 PM

Final Approval Date: 09/26/2014

County of Hidalgo, Texas
Monthly Investment Report
For the month ending August 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 August 31, 2014 - **$ 39,835.38**

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	39,835.38
September	
October	
November	
December	
Grand Total	$ 333,438.39

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 August 31, 2014

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	109,000,000.00	109,035,553.37
	Special Revenue	-	-
	Debt Service	-	-
	Capital Projects	11,500,000.00	11,500,928.84
	Proprietary	-	-
	Tax Office	5,013,386.21	5,013,662.02
Total Ending Values		125,513,386.21	125,550,144.23
Beginning 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 Beginning Values		174,226,244.52	174,267,791.19
Change in Values			
	General	(10,000,000.00)	(10,001,704.22)
	Special Revenue	(19,000,000.00)	(19,001,534.73)
	Debt Service	(18,590,200.00)	(18,591,701.62)
	Capital Projects	(1,500,000.00)	(1,500,121.12)
	Proprietary	-	-
	Tax Office	377,341.69	377,414.73
Total Change in Values		(48,712,858.31)	(48,717,646.96)

Weighted Average Maturity in Days	193.27
Interest Income Earned this Month	39,835.38
Overall Yield of Portfolio	0.32%
Interest Received this Month	3,077.36
Accrued Interest at the End of Month	36,758.02

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending August 31, 2014

8/31/2014

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	09/01/14	229	229	1	11,500,000.00	11,500,000.00	0.10%	928.84	7,215.07	11,500,000.00	11,500,928.84	Texas CLASS
Pool	General Fund	1100	1018786	01/17/14	09/01/14	227	227	1	-	-	0.10%	96.81	-	-	96.81	Lone Star Pool
Pool	General Fund	1100	TXT00498230	01/30/14	09/01/14	214	214	1	14,000,000.00	11,000,000.00	0.10%	888.47	8,208.22	14,000,000.00	14,000,888.47	Texas CLASS
Pool	General Fund	1100	TXT00626559	03/12/14	09/01/14	173	173	1	10,000,000.00	10,000,000.00	0.10%	807.75	4,739.73	10,000,000.00	10,000,807.75	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	649	81	5,000,000.00	405,000,000.00	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	649	81	5,000,000.00	405,000,000.00	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	649	81	5,000,000.00	405,000,000.00	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	649	81	5,000,000.00	405,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	285	446	5,000,000.00	2,230,000,000.00	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	56	125	5,000,000.00	625,000,000.00	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	56	125	5,000,000.00	625,000,000.00	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	56	125	5,000,000.00	625,000,000.00	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	56	125	5,000,000.00	625,000,000.00	0.15%	636.99	3,698.63	5,000,000.00	5,000,636.99	Lone Star National
Pool	Motor Vehicle	1100	TXT01081585	08/07/14	09/03/14	27	25	3	723,058.96	2,169,176.88	0.09%	47.00	48.14	723,058.96	723,105.96	Texas CLASS
Pool	Motor Vehicle	1100	TXT01099067	08/13/14	09/10/14	28	19	10	740,717.10	7,407,171.00	0.10%	36.69	56.82	740,717.10	740,753.79	Texas CLASS
Pool	Motor Vehicle	1100	TXT01120325	08/20/14	09/17/14	28	12	17	586,314.84	9,967,352.28	0.10%	18.36	44.98	586,314.84	586,333.20	Texas CLASS
Pool	Motor Vehicle	1100	TXT01142159	08/27/14	09/24/14	28	5	24	538,295.31	12,919,087.44	0.10%	7.00	41.29	538,295.31	538,302.31	Texas CLASS
Pool	Special Inventory	1246	TXT00833910	05/19/14	09/01/14	105	105	1	725,000.00	725,000.00	0.10%	58.55	208.56	725,000.00	725,058.55	Texas CLASS
Pool	Special Inventory	1246	TXT01012623	07/16/14	09/01/14	47	47	1	1,300,000.00	1,300,000.00	0.10%	105.09	167.40	1,300,000.00	1,300,105.09	Texas CLASS
Pool	Special Inventory	1246	TXT01150512	08/29/14	09/01/14	3	3	1	400,000.00	400,000.00	0.10%	3.12	3.29	400,000.00	400,003.12	Texas CLASS
	TOTALS								125,513,386.21	24,257,387,787.60		36,758.02	770,199.25	125,513,386.21	125,550,144.23	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield
0.32%

WAM
193.27

AI-46649 **Comm. Court Executive Office 7. A.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way: Engelman Irrigation District: * Purposed installment of 200 ft. of irrigation pipe on Mile 5 1/2 on county road side ditch. City of Weslaco: * Weather Heights Phase I: The proposed 8" Sanitary Sewer will begin 200.0' south of Mile 10 North Road and Mile 4 West Road. It will run south along the west side of Mile 4 West Road within existing Right of Way for a distance of 775.0 Feet.

BACKGROUND

Attachments

permit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 02:20 PM
Obdett Calzada	Obdett Calzada	09/26/2014 01:44 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Rebecca Gomez Started On: 09/22/2014 10:00 AM

Final Approval Date: 09/26/2014

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 30th day of September, 2014 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
Engelman Irrigation District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 15 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

Purposed installment of 200 ft. of Irrigation pipe on Mile 5 ½ on county side road ditch.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a irrigation 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 30th day of September, 2014 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
City of Weslaco hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

Weather Heights Phase I: The proposed 8" Sanitary Sewer will begin 200.0' south of Mile 10 North Road and Mile 4 West Road. It will then run south along the west side of Mile 4 West Road within existing Right of Way for a distance of 775.0 Feet.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" Sanitary Sewer 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-46540 **Tax Refunds 8. A.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
L6269.02.000.0034.00	Corelogic Commercial Real Estate	$2,930.01
M2350.05.000.002A.00	Loop Fresh Produce Lp.	$6,042.00
M2550.99.000.0006.14	Insight Enterprises Inc.	$3,398.12
R2950.00.004.0008.01	Loop Cold Storage Co.	$2,771.45

BACKGROUND

Attachments

CommCourt09302014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:14 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

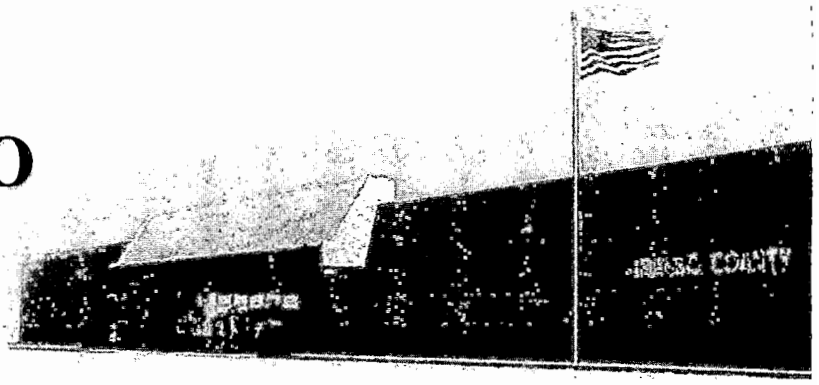
Form Started By: Norma Briones Started On: 09/16/2014 04:10 PM

Final Approval Date: 09/26/2014

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

September 15, 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

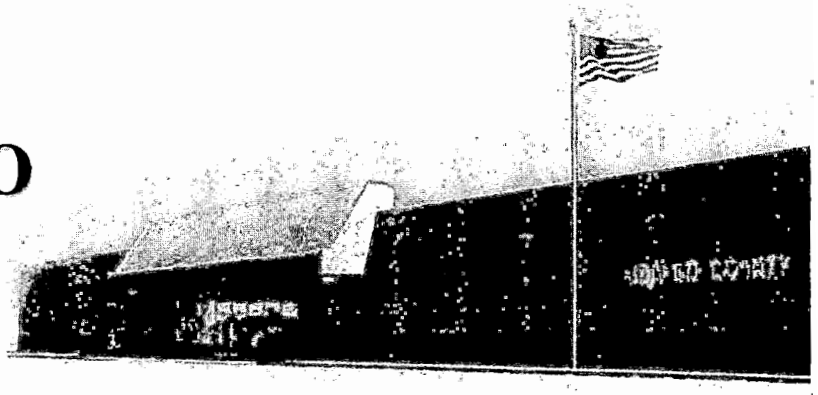
nlr

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
L6269.02.000.0034.00	Corelogic Commercial Real Estate	$2,930.01
M2350.05.000.002A.00	Loop Fresh Produce Lp.	$6,042.00
M2550.99.000.0006.14	Insight Enterprises Inc.	$3,398.12
R2950.00.004.0008.01	Loop Cold Storage Co.	$2,771.45

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

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

Print Date: 01/29/2014

#1728

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 9-5-14
LC 9.11.14

SECOND NOTICE

CORELOGIC COMMERCIAL REAL ESTATE SERVICES, INC.
MIDLAND LOAN SERVICES
PO BOX 961009
FT WORTH , TX 76161

Client

JUL 16 2014

Account Number
L6269-02-000-0034-00 1
HCAD No. 685450

Legal Description of the Property
LOS MOLINOS PH 2 LOT 34

2501 TOLEDO

OWNER: GRANA ROMEO & ESPERANZA

2013 OVERAGE AMOUNT $2,930.01

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

Ln # 0302665379

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	CORELOGIC COMMERCIAL TAX SERVICE ATTN: EVELYN CHAPA (817) 699-8019 P. O. BOX 961009 FT. WORTH, TEXAS 76161-009 echapa@corelogic.com
	Mailing Address	
	City, State, Zip Code	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	* Overpaid the account 2,930.01	
	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	$34,992.09
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	$2,930.01
Step 5: How should the refund be processed?	Mail to Property Owner	CORELOGIC COMMERCIAL TAX SERVICE ATTN: EVELYN CHAPA (817) 699-8019 P. O. BOX 961009 FT. WORTH, TEXAS 76161-009 echapa@corelogic.com
	Mail to Payer at address	
	Transfer this amount to	
	Escrow for next year 's t	
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 Evelyn Chapa	Date of application 7-22-2014
	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: 9/11/14
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 8/7/14 JE

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

v1.15

8/18

ck # 60716718 Date 1/17/2013

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: 12/19/2013

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-5-14
J.C 9.11.14

LOOP FRESH PRODUCE LP.
OPERATING ACCOUNT
8700 CROWNHILL BLVD., SUITE 406
SAN ANTONIO , TX 78209

Account Number
M2350-05-000-002A-00 d
HCAD No. 816064 d

Legal Description of the Property
MCALLEN SW IND DIST #5 LOT 2A

4001 URSULA AVE

OWNER: LOOP FRESH PRODUCE LP

2013 OVERAGE AMOUNT $6,042.00 d

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

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number (210) 821-6755
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	✓	Overpaid the account	
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer		104,870.02
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		6,042.00
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 Jessie Wood - administrator		Date of application 7-24-14 d
	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: 9/11/14
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: Paul Villarreal d Date: 7/31/14 d

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

v1.15

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

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

Print Date: 01/22/2014

SECOND NOTICE

JUL 15 2014

INSIGHT ENTERPRISES INC
ATTN:TAX DEPT
6820 S HARL AVE
TEMPE , AZ 85283-4318

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFIC
DATE: 9-5-14
J.C 9.11.14

Account Number
M2550-99-000-0006-14 d
HCAD No. 793236 d

Legal Description of the Property
INVENTORY SUPPLIES FURNITURE FIXTURES EQUIPMENT AT 2712 NORTH MCCOLL RD / NEW ACCT 2011

2712 N MCCOLL 78501
OWNER: INSIGHT ENTERPRISES INC

2013 OVERAGE AMOUNT $3,398.12 d

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

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number (480) 333-3048
	City, State, Zip Code	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	✓ Mail to Property Owner ATTE: TAX Department	
	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 [signature] d	Date of application 7/22/2014 d
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature]	Date: 9/11/14
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature] d	Date: 7/31/14 d

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

8/5

v1.15

✓

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ff 9-5-14 J.C.9.10.14

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: 12/19/2013

Change address; SECOND NOTICE JUL 17 2014

LOOP COLD STORAGE CO. - MCALLEN
~~4000 W. MILITARY HIGHWAY~~
~~MCALLEN, TX 78503~~

Account Number R2950-00-004-0008-01 d HCAD No. 509812 d	
Legal Description of the Property RIO BRAVO TRACT W66'-LOT 8 BLK 4 2.00AC GR 1.91AC NET MILITARY HWY OWNER: LOOP COLD STORAGE MCALLEN LP	
2013 OVERAGE AMOUNT	**$2,771.45** d

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

APPLICATION FOR PROPERTY TAX REFUND

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

& Change from Physical address to mailing address for payment.

Step 1: Identify the Payer requesting the refund if different than shown above	Name & Loop Cold Storage Co - McAllen	Relationship to Property Owner: Property Owner
	Mailing Address 8700 Crownhill Blvd Ste 404	Daytime Telephone Number: (210) 821-6755
	City, State, Zip Code San Antonio, TX 78209	
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	149,993.66
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	$ 2771.45
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 d	
	SIGN HERE Jeanne Wood - Administrator	Date of application 7-24-14 d
	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: EVM	Date: 9/11/14
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: Paul Villarreal d	Date: 7/31/14 d

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

v1.15 615

AI-46659 **Membership Dues 9. A.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: BUDGET & MANAGEMENT

Information

CAPTION

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

BACKGROUND

REQ # 264002

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-14-115-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-25-14.

Attachments

Affidavit

Invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/25/2014 11:34 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Ana Galvan Started On: 09/23/2014 11:01 AM

Final Approval Date: 09/26/2014

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Sergio Cruz, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 09/24/2014
TITLE: Budget Officer

Before me Veronica Ortiz, a Notary Public, appeared Sergio Cruz and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

VERONICA ORTIZ
Notary Public, State of Texas
My Commission Expires
JUNE 01, 2018

Veronica Ortiz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

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

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Dina R. Trevino, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Dina R. Trevino DATE: 09/24/2014
TITLE: Assistant Budget Officer

Before me Veronica Ortiz, a Notary Public, appeared Dina R. Trevino and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

SEAL
VERONICA ORTIZ
Notary Public, State of Texas
My Commission Expires
JUNE 01, 2018

Veronica Ortiz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

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

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

Government Finance Officers Association

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

Renewal Notice

Notice #: 0160966
Notice Date: 09/16/2014

300160966 **YI** **County Individual** **Current Paid Thru: 10/31/2014**

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

Membership Renewal for the period of 11/01/2014 through 10/31/2015

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

HIDALGO COUNTY
BUDGET OFFICE
2014 SEP 19 PM 3 27

INVOICE RECEIVED BY: Ana Galvan ON 9/19/2014
GOODS/SERVICES RECEIVED BY: Sergio Cruz ON 11/01/14 → 10/31/15
4-1100-415-14-115-001-0-810 = $ 150.00

Total Amount Due: **$150.00**

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

REMITTANCE STUB

(Please Return with Payment)

Notice #: 0160966
Notice Date: 09/16/2014

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

Membership Renewal for the period of 11/01/2014 through 10/31/2015

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

Total Individual Memberships: $150.00

Total Amount Due: **$150.00**

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

Name on Card: _____ Signature: _____

Credit Card Number: _____ Expiration Date: _____

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

Renewal Notice

Notice #: 0184235
Notice Date: 09/16/2014

300184235 **YI** **County Individual** **Current Paid Thru: 10/31/2014**

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

Membership Renewal for the period of 11/01/2014 through 10/31/2015

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

HIDALGO COUNTY
BUDGET OFFICE
SEP 22 PM 12 24
2014

INVOICE RECEIVED BY: Ana Galvan ON 9/22/2014
GOODS/SERVICES RECEIVED BY: Dina Trevino ON 11/01/14 → 10/31/15
4-1100-415-14-115-001-0-810 = $ 150.00

Total Amount Due: **$150.00**

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

REMITTANCE STUB

(Please Return with Payment)

Notice #: 0184235
Notice Date: 09/16/2014

Membership Number: 300184235
Ms. Dina R. Trevino
County of Hidalgo
2818 S. Bus. 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 11/01/2014 through 10/31/2015

Total Individual Memberships: $150.00

Total Amount Due: **$150.00**

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

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

Name on Card: _____ Signature: _____

Credit Card Number: _____ Expiration Date: _____

AI-46422 **Auditor's Office 10. A.**

CC CONSENT

Meeting Date: 09/30/2014

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 August 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	09/11/2014 10:09 AM
Obdett Calzada	Obdett Calzada	09/19/2014 10:59 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Alvaro Chuc Started On: 09/10/2014 08:28 AM

Final Approval Date: 09/26/2014

Hidalgo County, Texas

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

August 31, 2014

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

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
August 31, 2014

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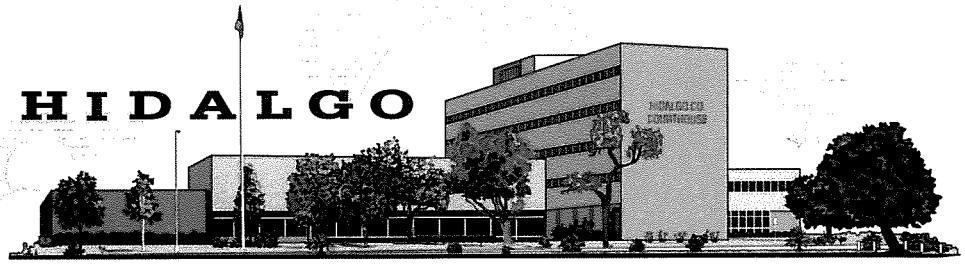
County Auditor's Letter of Transmittal ..... *i*

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- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds..... 2

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

September 30, 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 August 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
August 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) August 31, 2014
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,751,616	43,884,137	1,841,918	3,604,873	1,052,475	-	6,756,266	-	-	58,891,285
Investments	108,588,386	2,425,000	11,500,000	-	-	-	2,000,398	-	-	124,513,784
Receivables (net of allowance										-
for uncollectibles)	16,033,817	26,134	11,039	2,014,276	-	2,952	292	-	-	18,088,511
Due from other governments	2,454,217	4,954,978	2,799,028	-	-	-	-	-	-	10,208,222
Due from other funds	-	2,244,722	313,381	702,994	-	3,346,111	-	-	-	6,607,208
Due from component unit	35,134	-	-	-	-	-	-	-	-	35,134
Inventories	798,850	-	-	-	-	-	-	-	-	798,850
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,975	10,400	-	-	-	150,000	-	-	-	256,375
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,493,371	37,786,008	-	43,280,473
Infrastructure	-	-	-	-	-	-	-	423,685,769	-	423,685,769
Buildings	-	-	-	-	-	-	-	139,307,276	-	139,307,276
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	93,457,888	-	93,510,522
Construction in progress	-	-	-	-	-	-	-	2,400,004	-	2,400,004
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	4,307,867	4,307,867
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	147,857,158	147,857,158
Total assets	129,757,995	53,545,371	16,465,366	6,322,143	2,053,568	3,551,697	13,250,327	712,735,283	152,165,025	1,089,846,775
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	585,413	-	-	-	585,413
Accounts payable	263,350	-	58,572	-	1,388	-	2,056,517	-	-	2,379,827
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,131,674	-	-	4,873,674
Retainage payable	9,731	37,871	375,000	-	-	-	-	-	-	422,601
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	7,526,125	-	-	-	622	-	3,340,757	-	-	10,867,504
Due to other governments	774,633	2,135,669	-	-	-	-	-	-	-	2,910,302
Due to component unit	915	599,956	330,688	-	-	-	-	-	-	931,560
Held in escrow	1,044,006	3,189	-	-	-	-	6,493,771	-	-	7,540,966
Unearned revenues	100,000	5,140,490	-	-	-	-	-	-	-	5,240,490
Unavailable revenues	18,227,257	206,988	2,045,606	2,014,276	-	872	-	-	-	22,495,000
Undistributed receipts	5,481,240	-	-	-	-	-	-	-	-	5,481,240
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	151,665,000	151,665,000
Notes payable	-	-	-	-	-	-	-	-	500,025	500,025
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	33,427,258	8,124,564	2,809,866	2,014,276	1,641,939	4,342,410	13,022,719	-	152,165,025	217,548,056
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	712,735,283	-	713,774,886
Unrestricted	-	-	-	-	(656,366)	(979,222)	-	-	-	(1,635,588)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,879,346	45,410,407	14,490	-	66,902	-	-	-	-	47,371,145
Committed	-	-	-	4,307,867	-	-	-	-	-	4,307,867
Assigned	-	-	13,641,009	-	-	-	-	-	-	13,641,009
Unassigned	93,396,902	-	-	-	-	-	227,608	-	-	93,624,510
Total equity and other credits	96,330,737	45,420,807	13,655,499	4,307,867	411,629	(790,713)	227,608	712,735,283	-	872,298,719
Total liabilities, equity and other credits	129,757,995	53,545,371	16,465,366	6,322,143	2,053,568	3,551,697	13,250,327	712,735,283	152,165,025	1,089,846,775

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 Eighth Month Ended August 31, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	140,005,763	30,266	-	19,009,462	159,045,491
Licenses and permits	93,076	3,990,427	-	-	4,083,503
Intergovernmental revenues	7,667,478	20,340,592	1,927,836	476,611	30,412,517
Charges for services	10,220,955	6,576,472	-	-	16,797,427
Fines & forfeitures	278,758	42,540,835	-	-	42,819,594
Interest earnings	(113,820)	16,607	9,515	5,980	(81,718)
Miscellaneous	1,783,476	828,409	855	-	2,612,740
Total revenues	159,935,687	74,323,608	1,938,206	19,492,053	255,689,554
Expenditures					
General government					
Judicial	19,365,293	2,092,884	87,805	-	21,545,982
Executive	1,732,045	3,844	-	-	1,735,889
Elections	1,577,984	119,446	-	-	1,697,430
Financial administration	14,915,684	211,463	-	-	15,127,147
Other	6,984,639	-	3,092,561	-	10,077,199
Public safety					
Police	18,889,825	3,542,855	101,241	-	22,533,922
Fire	742,353	-	-	-	742,353
Corrections	23,003,398	11,712,178	-	-	34,715,577
Other protection	244,644	60,551	-	-	305,195
Highways and streets	-	12,941,114	6,020,008	-	18,961,122
Sanitation	3,219,660	-	-	-	3,219,660
Drainage	-	-	-	-	-
Health and welfare	14,974,655	25,799,809	-	-	40,774,464
Culture and recreation	2,360,518	-	54,157	-	2,414,675
Conservation	537,386	-	-	-	537,386
Urban and economic development	314,692	-	-	-	314,692
Debt service					
Principal	-	-	-	12,545,000	12,545,000
Interest and fiscal agent fees	2,972	-	-	6,996,449	6,999,421
Issuance costs	-	-	-	349,001	349,001
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	1,985,096	-	-	1,985,096
Total expenditures	108,865,748	58,469,239	9,355,772	20,555,268	197,246,027
Excess (deficiency) of revenues over (under) expenditures	51,069,939	15,854,368	(7,417,566)	(1,063,215)	58,443,527
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	-	5,142,205	1,194,458	873,636	7,210,299
Transfers out	(4,771,539)	(411,840)	(1,153,284)	(873,636)	(7,210,299)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
Total other financing sources (uses)	(4,770,946)	4,731,665	41,174	425,678	427,571
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	46,298,993	20,586,033	(7,376,391)	(637,537)	58,871,098
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 August 31, 2014	96,330,737	45,420,807	13,655,499	4,307,867	159,714,911

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

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
August 31, 2014

Fund	Beginning Balance August 1, 2014	Receipts	Disbursements	Ending Balance August 31, 2014
General Fund				
1100 General Fund	1,031,992	23,156,355	22,436,731	1,751,616
Total General Fund	1,031,992	23,156,355	22,436,731	1,751,616
Special Revenue Funds				
1200 Road & Bridge County Wide	(933,435)	7,731,469	1,830,754	4,967,280
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	24,966	-	2,534	22,433
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	(3,636)	209,484	12,400	193,448
1223 District Attorney Investigations H.B. 65	1,195,370	2,511,308	47,877	3,658,801
1224 Drug Abuse Prevention and Rehabilitation	189,041	1,577	-	190,618
1225 Pretrial Intervention Prgm Fund	326,529	16,512	24,968	318,073
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	657,959	137,116	8,467	786,608
1228 Sheriff Equitable Sharing - Treasury Funds	(149,264)	1,500,243	93,128	1,257,851
1229 Sheriff Equitable Sharing - Justice Funds	40,764	1,537,367	256,782	1,321,349
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	801	-	28,797
1235 District Clerk Records Management & Preservation	135,158	19,480	-	154,637
1236 District Clerk Title IV-D	21,502	-	-	21,502
1237 County Clerk Records Management & Preservation	962,288	1,100,919	26,106	2,037,101
1238 County Records Management & Preservation	141,427	73,130	29,616	184,941
1239 Court Reporter Service	97,391	49,681	20,212	126,859
1240 Juvenile Delinquency Prevention	3,828	100	-	3,928
1241 Courthouse Security	3,755	39,108	66,955	(24,091)
1242 Justice Court Technology	142,050	711,421	5,441	848,030
1243 Contributions	115,249	200,037	3,791	311,495
1245 Justice Court Building Security	46,559	102,714	-	149,273
1246 Tax Assessor-Collector Special Vehicle Inventory	70,487	430,269	400,000	100,756
1247 Law Library	417,429	515,817	28,060	905,186
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	73,308	1,002	-	74,310
1251 HIDTA Chapter 59	141,672	770,131	3,414	908,389
1252 HIDTA US Treasury	(44,016)	1,402,393	21,306	1,337,071
1253 HIDTA Other States	201,980	7	-	201,987
1254 HIDTA US Justice	37,110	554,358	2,851	588,617
1255 County & District Court Technology	11,336	1,952	-	13,288
1256 DA US Department of Justice	173,943	6	-	173,949
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	16,658,099	3,256,214	-	19,914,313
1259 Constable Pct.4 Federal Sharing - Treasury	21,093	-	-	21,093
1280 Designated Purpose Grants - Level 0	951,961	18	-	951,980
1281 Designated Purpose Grants - Level 1	(77,930)	55,934	18,111	(40,107)
1282 Designated Purpose Grants - Level 2	(88,768)	66,272	23,241	(45,737)
1283 Designated Purpose Grants - Level 3	364,331	76,216	23,123	417,425
1284 Designated Purpose Grants - Level 4	(634,109)	658,870	338,434	(313,672)
1285 Designated Purpose Grants - Level 5	(88,178)	-	13,568	(101,746)
1286 Designated Purpose Grants - Level 6	(2,431)	436	2,710	(4,705)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(59,235)	67,290	75,621	(67,566)
1291 HIDTA Grants	(191,965)	79,777	54,765	(166,953)
1292 WIC Grants	(2,874,618)	1,252,446	765,514	(2,387,686)
1293 Health Department Grants	169,376	1,668,957	240,574	1,597,758
1294 Juvenile Probation Department Grants	890,717	15,796	452,587	453,926
1295 Post Adjudication Juvenile Boot Camp	700,161	23	163,830	536,354
1296 Juvenile Probation Title IV-E	98,595	402,361	11,952	489,004
1297 Adult Probation Grants	1,403,432	1,330,034	1,020,341	1,713,125
Total Special Revenue Funds	21,424,123	28,549,047	6,089,033	43,884,137

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
August 31, 2014

Fund	Beginning Balance August 1, 2014	Receipts	Disbursements	Ending Balance August 31, 2014
Capital Projects Funds				
1301 Capital Outlay	267,812	-	-	267,812
1302 Tax Notes, Series 2007	262,801	81	1,163	261,719
1303 Sale of Capital Assets	101,446	1,331,301	308,058	1,124,689
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(199,163)	136,946	52,463	(114,681)
1315 Texas Department of Transportation Projects	(2,209,092)	385,987	469,178	(2,292,282)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	125,545	-	-	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	911,180	-	35,260	875,921
1339 Certificates of Obligation, Series 2009	527,944	576	-	528,520
1341 Certificates of Obligation, Series 2009B&C	769,118	-	4,900	764,218
1342 Certificates of Obligation, Series 2010A&B	214,733	500,347	480,350	234,729
Total Capital Projects Funds	838,053	2,355,237	1,351,372	1,841,918
Debt Service Funds				
1401 Notes Payable	982	117,874	-	118,855
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	486	1,012,415	1,044,441	(31,540)
1434 Certificates of Obligation, Series 2004	928	2,179,074	2,244,805	(64,803)
1435 Refunding Bonds, Series 2005	1,405	5,440,908	4,818,912	623,401
1436 Certificates of Obligation, Series 2006	572	3,139,265	2,584,656	555,180
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	764	1,165,384	685,441	480,707
1439 Certificates of Obligation, Series 2009	988	1,911,492	1,532,297	380,183
1440 Refunding Bonds, Series 2009A	728	300,529	320,038	(18,781)
1441 Certificates of Obligation, Series 2009B&C	73,040	1,107,991	756,843	424,188
1442 Certificates of Obligation, Series 2010A&B	167,068	2,616,869	1,723,132	1,060,805
1443 Refunding Bonds, Series 2014A	25,181	39,312	42,812	21,681
1444 Refunding Bonds, Series 2014B	57,996	169,506	172,506	54,996
Total Debt Service Funds	330,137	19,200,619	15,925,883	3,604,873
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	167,556	-	35,276	132,280
Total Enterprise Funds	1,087,751	-	35,276	1,052,475
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,934,969)	1,980,479	1,838,243	(4,792,733)
2202 Workers' Compensation Self-Insurance	4,203,577	128,565	124,823	4,207,320
Total Internal Service Funds	(731,391)	2,109,045	1,963,066	(585,413)
Private-Purpose Trust Funds				
3301 Unclaimed Money	704,412	-	-	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	1,359,282	-	-	1,359,282
Agency Funds				
3401 Clearing Fund	5,314,091	6,156,326	6,117,860	5,352,557
3402 Payroll Fund	140	6,594,347	6,594,487	-
3403 Insurance Fund	39,279	24,562	19,414	44,427
Total Agency Funds	5,353,510	12,775,235	12,731,761	5,396,984
Grand Total for Primary Government	30,693,456	88,145,537	60,533,122	58,305,871

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
August 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	-	-	245,226	208,804	785,300	-	-	-	21,973	-	-	-	4,771,539
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	-	-	-	-	-	-	-	-	-	-	-	-	24,200	-	-	358,439	-	-	-	-	-	-	382,639
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,831	-	649,685	-	-	-	672,516
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,886	-	-	-	58,886
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,534	-	-	-	26,534
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,271	-	-	-	80,271
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,486	-	-	-	169,486
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,940	-	-	-	144,940
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	-	269,426	208,804	785,300	358,439	22,831	-	1,171,627	-	873,636	318,945	7,529,245

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
August 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	4,645,000	227,563	4,872,563
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,767,345	32,107,345
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	108,100	1,373,100
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	353,150	4,868,150
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,178,947	36,023,947
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	-	-	-
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	-	-	-
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	29,315,000	9,219,388	38,534,388
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,777,838	27,907,838
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,670,405	14,455,405
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,658,299	36,483,299
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
Total	279,606,009				152,165,025	45,022,603	197,187,629

Schedule of Debt Requirements

	Principal	Interest	
2014	92,318	20,001	112,319
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	152,165,025	45,022,603	197,187,629

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 Eighth Month Ended August 31, 2014

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	166,283,522	167,381,782	159,936,280	177,989,712	189,436,616	113,637,286
	Total General Fund	166,283,522	167,381,782	159,936,280	177,989,712	189,436,616	113,637,286
Special Revenue Funds							
1200	Road & Bridge County Wide	16,955,560	18,465,237	11,876,705	18,847,494	24,963,670	12,964,159
1220	LEOSE	-	50,029	50,032	-	51,870	33,907
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	76,566	169,788	169,863	92,350
1223	District Attorney Investigations H.B. 65	2,500	2,500	961,411	643,265	665,351	297,839
1224	Drug Abuse Prevention and Rehabilitation	-	159,462	161,054	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	117,947	337,120	337,120	202,702
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	939,614	112,463	428,463	351,980
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	1,142	325,000	694,169	287,536
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	340,585	245,000	1,014,123	711,676
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	54,679	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	1,063	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	686,204	616,739	744,618	151,358
1238	County Records Management & Preservation	290,000	302,956	291,989	321,049	384,889	211,875
1239	Court Reporter Service	155,000	157,829	168,197	187,400	266,839	132,386
1240	Juvenile Delinquency Prevention	-	-	196	-	-	-
1241	Courthouse Security	790,235	800,362	722,619	882,850	885,635	533,686
1242	Justice Court Technology	125,000	125,000	83,298	277,000	925,864	19,716
1243	Contributions	40,000	40,000	20,938	41,000	41,000	16,332
1245	Justice Court Building Security	28,000	28,000	19,663	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	30,715	6,681	59,446	-
1247	Law Library	377,000	461,305	476,323	416,009	416,194	208,986
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	7,888	34,261	34,261	2,730
1251	HIDTA Chapter 59	-	-	14,115	58,000	58,000	29,741
1252	HIDTA US Treasury	1,000	1,000	898	500,000	516,328	148,052
1253	HIDTA Other States	-	-	1,349	-	225	225
1254	HIDTA US Justice	-	-	558,476	47,900	54,722	17,980
1255	Co & District Court Technology	14,000	14,000	10,284	-	-	-
1256	DA US Department of Justice	-	-	23	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	36,760,137	-	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	178	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	199,790	110,507	-	199,790	148,197
1282	Designated Purpose Grants - Level 2	145,785	463,195	137,815	-	317,410	184,537
1283	Designated Purpose Grants - Level 3	-	2,831,819	279,907	-	2,831,819	279,859
1284	Designated Purpose Grants - Level 4	704,579	7,786,712	3,421,635	-	7,781,245	3,402,337
1285	Designated Purpose Grants - Level 5	88,537	1,106,723	-	-	1,106,723	108,805
1286	Designated Purpose Grants - Level 6	2,516	22,236	6,825	-	19,719	10,680
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	619,070	361,118	-	619,070	363,896
1291	HIDTA Grants	-	910,391	427,276	-	910,391	427,276
1292	WIC Grants	-	8,459,406	5,917,938	-	8,459,406	6,684,707
1293	Health Department Grants	345,937	5,680,931	2,127,309	-	5,716,416	2,074,610
1294	Juvenile Probation Department Grants	-	6,426,639	1,357,563	-	6,431,703	2,173,221
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,702,404	2,461,698	2,537,698	1,376,666
1296	Juvenile Probation Title IV-E	-	619,750	476,865	-	619,750	330,355
1297	Adult Probation Grants	-	23,417,404	8,653,948	-	23,417,404	7,839,999
	Total Special Revenue Funds	23,106,450	107,341,128	79,467,113	26,530,717	118,806,035	58,881,080
Capital Projects Funds							
1301	Capital Outlay	-	1,459,608	272,838	-	1,459,608	22,831
1302	Tax Notes, Series 2007	-	-	541	-	1,345,927	87,805
1303	Sale of Capital Assets	-	-	376,340	-	10,437,655	4,315,186
1305	Road District No. 5	-	-	-	-	2,362	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eighth Month Ended August 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	555,363	-	4,623,266	555,363
1315	Texas Department of Transportation Projects	-	6,743,234	1,922,619	-	4,666,342	1,366,855
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	58,886
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	207,738
1339	Certificates of Obligation, Series 2009	-	-	1,036	-	1,585,348	93,462
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	208,571
1342	Certificates of Obligation, Series 2010A&B	-	-	3,618	-	7,221,299	3,515,487
	Total Capital Projects Funds	-	12,826,108	3,132,664	-	33,404,209	10,509,056
Debt Service Funds							
1401	Notes Payable	106,088	106,088	106,615	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	974,634	1,102,179	1,102,179	1,101,179
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,189,194	2,429,463	2,429,463	2,428,463
1435	Refunding Bonds, Series 2005	6,082,833	6,083,959	6,015,909	6,417,313	6,417,313	6,416,313
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,642	3,133,365	3,315,313	3,315,313	3,314,313
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,161,568	1,216,883	1,216,883	1,215,883
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,907,827	1,995,594	1,995,594	1,995,094
1440	Refunding Bonds, Series 2009	309,448	309,448	278,986	346,075	346,075	345,075
1441	Certificates of Obligation, Series 2009B&C	961,519	1,106,229	1,096,677	1,014,686	1,014,686	1,013,686
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,639,576	2,627,280	2,377,264	2,377,764	2,376,264
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,896,871		4,896,871	4,875,190
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,616,250		33,616,250	33,561,254
	Total Debt Service Funds	19,319,203	58,311,256	58,005,175	20,327,086	58,840,708	58,642,712
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	318,945	318,945	491,125	491,125	271,168
	Total Enterprise Funds	-	318,945	318,945	491,125	491,125	271,168
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	16,042,004	25,014,000	25,029,360	13,930,452
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	1,096,081	2,376,332	2,379,149	1,255,408
	Total Internal Service Funds	26,704,765	26,704,765	17,138,086	27,390,332	27,408,509	15,185,861
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	372,883,985	317,998,262	252,728,973	428,387,202	257,127,162

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 Eighth Month Ended August 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	788,336	140,005,763		4,973,655
Licenses and permits	100,000	100,000	13,789	93,076		6,924
Intergovernmental revenues	6,955,000	7,482,973	489,169	7,667,478		(184,505)
Charges for services	13,159,604	13,624,960	1,168,516	10,220,955		3,404,005
Fines & forfeitures	376,500	376,500	10,971	278,758		97,742
Interest earnings	105,000	105,000	4,069	(113,820)		218,820
Miscellaneous	608,000	712,338	48,714	1,783,476		(1,071,139)
Total revenues	166,283,522	167,381,189	2,523,564	159,935,687		7,445,502
Expenditures						
General government						
Judicial	31,444,407	31,144,396	2,453,640	19,365,293	281,105	11,497,998
Executive	2,905,226	2,985,611	211,724	1,732,045	96,706	1,156,860
Elections	2,600,614	2,359,894	248,729	1,577,984	36,551	745,359
Financial administration	28,897,464	25,567,765	1,817,613	14,915,684	1,227,943	9,424,137
Other	9,946,170	10,187,612	628,676	6,984,639	467,115	2,735,858
Public safety						
Police	29,515,163	30,498,552	2,353,376	18,889,825	698,010	10,910,716
Fire	1,917,864	1,886,664	237,335	742,353	27,784	1,116,527
Corrections	35,954,658	40,167,475	3,303,554	23,003,398	1,104,701	16,059,376
Other protection	465,265	459,793	27,731	244,644	63,926	151,223
Sanitation	4,791,835	5,198,854	450,111	3,219,660	323,216	1,655,977
Health and welfare	14,697,966	22,738,716	621,645	14,974,655	262,508	7,501,553
Culture and recreation	4,188,098	4,228,404	415,152	2,360,518	286,297	1,581,590
Conservation	987,280	972,367	110,284	537,386	229,584	205,397
Urban and economic development	448,252	546,581	40,281	317,663	6,920	219,969
Total expenditures	168,760,262	178,942,684	12,919,852	108,865,748	5,112,367	64,962,541
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(11,561,495)	(10,396,287)	51,069,939		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	593	-	593		-
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(10,493,931)	(64,949)	(4,771,539)		(5,722,393)
Total other financing sources (uses)	(9,229,450)	(10,493,339)	(64,949)	(4,770,946)		(5,722,393)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(22,054,834)		46,298,993		
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	-	14,112,483		14,112,483		
Unassigned fund balance month ended August 31, 2014	21,398,706	25,043,074		93,396,902		

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

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eighth Month Ended August 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	402,743	31,022	238,867	5,466	158,410
93rd District Court	393,455	394,364	29,368	224,817	6,554	162,993
139th District Court	403,569	387,998	29,056	229,315	6,354	152,328
206th District Court	399,123	417,189	33,002	244,762	4,584	167,842
275th District Court	401,270	393,710	24,419	223,130	2,103	168,477
332nd District Court	400,235	400,452	31,957	232,512	3,058	164,882
370th District Court	399,845	403,601	31,787	245,214	817	157,570
389th District Court	401,241	395,480	30,021	231,735	5,487	158,258
398th District Court	404,075	403,900	30,391	238,524	8,577	156,800
430th District Court	394,418	474,495	37,882	292,471	32,558	149,466
449th District Court	399,230	397,097	29,021	227,439	13,873	155,785
Indigent Defense	425,163	429,335	33,112	257,750	1,800	169,785
County Court At Law 1	523,981	536,782	42,144	325,652	7,517	203,613
County Court At Law 2	523,949	522,206	41,566	323,036	2,558	196,611
Probate Court	629,702	631,713	45,326	385,905	1,525	244,283
County Court At Law 4	526,788	512,633	34,702	301,968	681	209,983
County Court At Law 5	523,876	533,579	41,810	330,279	898	202,401
County Court At Law 6	524,375	523,658	40,274	321,798	3,538	198,322
County Court At Law 7	519,169	523,174	40,144	318,559	5,018	199,597
County Court At Law 8	818,206	521,976	39,250	314,194	10,243	197,539
Master Court 1	124,746	128,021	9,672	76,155	307	51,560
Master Court 2	126,535	126,734	9,858	76,638	599	49,496
Court of Civil Appeals	3,626	3,481	475	1,734	1,266	481
Auxiliary Court	294,036	357,314	27,476	220,258	1,392	135,664
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	91,045	4,091	47,860	236	42,949
Justice of the Peace 1-1	337,482	324,758	23,531	183,065	906	140,786
Justice of the Peace 1-2	335,893	345,632	27,744	218,058	1,443	126,132
Justice of the Peace 2-1	294,174	304,027	23,228	188,032	4,081	111,914
Justice of the Peace 2-2	300,998	280,433	20,161	161,937	1,612	116,883
Justice of the Peace 3-1	325,301	320,351	24,194	182,338	1,907	136,106
Justice of the Peace 3-2	374,116	385,064	29,409	236,271	5,310	143,483
Justice of the Peace 4-1	389,212	394,945	31,427	241,735	2,561	150,649
Justice of the Peace 4-2	588,477	529,855	35,820	276,021	3,246	250,587
Justice of the Peace 5-1	291,215	295,535	20,337	176,537	1,130	117,868
Criminal District Attorney	7,572,551	7,630,853	561,574	4,449,212	97,324	3,084,316
District Clerk	3,355,618	3,321,344	278,863	2,074,380	28,454	1,218,509
Budget and Management	6,268,305	6,127,916	557,856	4,484,642	-	1,643,274
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	911,507	928,975	71,669	562,491	6,122	360,362
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	31,144,396	2,453,640	19,365,293	281,105	11,497,998
Executive						
County Judge	1,407,967	1,379,353	103,897	786,274	46,735	546,343
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,606,259	107,827	945,771	49,971	610,517
Total Executive	2,905,226	2,985,611	211,724	1,732,045	96,706	1,156,860
Elections						
Elections Department	2,600,614	2,359,894	248,729	1,577,984	36,551	745,359
Total Elections	2,600,614	2,359,894	248,729	1,577,984	36,551	745,359
Financial Administration						
Appraisal fees	1,365,000	1,365,000	-	1,299,587	-	65,413
County Wide Admin	5,475,833	1,490,578	29	177,443	14,389	1,298,746
Budget and Management	1,319,943	1,273,048	93,177	741,475	18,713	512,860
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,588,694	1,349,356	129,177	852,067	156,528	340,761
Tax Assessor-Collector	6,895,733	7,287,180	598,205	4,440,707	166,003	2,680,470
County Treasurer	835,221	854,846	69,266	541,036	6,602	307,208
Purchasing Agent	1,703,083	1,663,429	127,910	983,804	28,134	651,491
County Auditor	2,807,719	2,807,656	205,092	1,683,161	40,150	1,084,346

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eighth Month Ended August 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,285,784	339,918	2,222,019	440,045	1,623,721
Human Resources/Civil Service	692,329	749,602	56,427	443,427	25,079	281,096
IT Department	2,379,099	2,441,286	198,412	1,530,959	332,301	578,027
Total Financial Administration	28,897,464	25,567,765	1,817,613	14,915,684	1,227,943	9,424,137
Other						
Executive Office	3,271,552	3,295,605	70,379	2,902,479	48,882	344,245
Planning Department	1,068,558	1,140,778	80,621	676,413	10,539	453,826
Facilities Management Deparment	5,606,060	5,751,229	477,676	3,405,747	407,694	1,937,788
Total Other	9,946,170	10,187,612	628,676	6,984,639	467,115	2,735,858
Public safety						
Police						
Criminal District Attorney	702,093	690,796	98,568	526,022	58,178	106,596
Commissioner, Precinct 3	25,588	-	-	-	-	-
Budget and Management	53,350	59,000	4,917	34,417	24,583	0
Executive Office	235,626	199,765	14,437	114,082	432	85,251
Sheriff	24,093,160	25,056,253	1,874,047	15,411,620	554,733	9,089,899
Constables						
Constable, Precinct 1	1,086,846	1,123,482	101,940	712,203	13,994	397,284
Constable, Precinct 2	919,060	938,880	78,469	580,073	14,467	344,340
Constable, Precinct 3	1,196,659	1,204,176	91,699	747,606	18,118	438,453
Constable, Precinct 4	1,202,781	1,226,200	89,300	763,803	13,504	448,893
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,498,552	2,353,376	18,889,825	698,010	10,910,716
Fire						
Emergency Services	1,917,864	1,886,664	237,335	742,353	27,784	1,116,527
Total Fire	1,917,864	1,886,664	237,335	742,353	27,784	1,116,527
Corrections						
Sheriff	26,087,301	29,369,532	2,191,013	15,795,817	679,415	12,894,300
Adult Probation	490,820	492,363	49,494	310,364	19,005	162,994
Juvenile Probation	9,376,537	10,305,581	1,063,046	6,897,217	406,282	3,002,083
Total Corrections	35,954,658	40,167,475	3,303,554	23,003,398	1,104,701	16,059,376
Other Protection						
County Judge	382,815	377,343	27,731	214,335	15,269	147,740
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	-	30,309	48,658	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	459,793	27,731	244,644	63,926	151,223
Sanitation						
Commissioner, Precinct 1	1,133,255	1,517,838	131,113	1,038,028	54,944	424,866
Commissioner, Precinct 2	730,613	720,950	50,735	387,929	70,954	262,066
Commissioner, Precinct 3	2,087,564	2,051,779	145,458	1,198,169	164,724	688,887
Commissioner, Precinct 4	840,403	908,286	122,805	595,534	32,594	280,158
Total Sanitation	4,791,835	5,198,854	450,111	3,219,660	323,216	1,655,977
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,115,055	3,158	1,038,655	-	76,400
Human Services	6,503,104	14,674,494	149,756	9,982,492	107,996	4,584,007
Health Department	6,630,769	6,516,013	443,162	3,739,515	152,550	2,623,948
WIC	1,940	14,508	243	14,004	-	504
Child Welfare	124,407	106,072	4,742	48,048	-	58,024
Veterans Services	263,890	264,074	20,585	151,942	1,962	110,171
Total Health and Welfare	14,697,966	22,738,716	621,645	14,974,655	262,508	7,501,553
Culture and Recreation						
Commissioner, Precinct 1	891,531	891,803	65,492	490,068	38,369	363,366
Commissioner, Precinct 2	1,036,461	963,984	54,679	375,883	28,259	559,841
Commissioner, Precinct 3	787,096	687,313	43,279	351,727	21,130	314,456
Commissioner, Precinct 4	696,096	1,016,078	99,202	589,214	87,646	339,218
Executive Office	776,913	669,226	152,500	553,626	110,892	4,708
Total Culture and Recreation	4,188,098	4,228,404	415,152	2,360,518	286,297	1,581,590

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eighth Month Ended August 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,019	528,811	88,004	308,364	219,750	697
Texas Cooperative Extension	460,261	443,556	22,280	229,022	9,834	204,700
Total Conservation	987,280	972,367	110,284	537,386	229,584	205,397
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	101,714	8,162	61,639	1,006	39,069
Commissioner, Precinct 2	302,874	376,648	27,391	220,223	4,178	152,247
Commissioner, Precinct 4	52,752	52,887	3,907	31,183	1,736	19,968
Urban County	-	10,331	350	1,647	-	8,685
Total Urban and Economic Development	448,252	541,581	39,809	314,692	6,920	219,969
Debt Service						
Interest	-	5,000	472	2,972	-	2,028
Total Debt Service	-	5,000	472	2,972	-	2,028
Other Financing Uses						
Interfund Transfers	9,229,450	10,493,931	64,949	4,771,539	-	5,722,393
Total Other Financing Uses	9,229,450	10,493,931	64,949	4,771,539	-	5,722,393
Total Expenditures and Other Financing Uses	177,989,712	189,436,616	12,984,801	113,637,286	5,112,367	70,686,962

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 August 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	-	1,495,396	-	22,831	55,956	78,787	1,408,223	8,385
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	13,966,600	-	22,831	12,506,992	12,529,823	1,416,822	19,955

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to August 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	3,563,125	1,163	87,805	2,252,008	2,339,813	1,223,312	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	34,809	-	-	-	-	-	34,809
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	-	172,977	-	-	172,977	172,977	-	-
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	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
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	1,163	87,805	12,228,151	12,315,957	1,223,312	34,809

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to August 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	-	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	123,616	974,923	238,164	1,213,087	196,594	46,196
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	26,051	26,051	-	26,051	153,666	35,283
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)	-	9,798	-	-	-	-	9,798	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	-	105,921
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	25,170	278,755	140,200	418,955	453,845	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	542,645	442,155	984,800	357,000	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	29,481	237,302	51,863	289,164	439,261	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	204,016	-	204,016	345,559	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
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	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	492	89,807	-	89,807	101,405	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	-	22,831	55,956	78,787	-	471,587
Transfers Out - TXDOT	-	1,822,422	83,388	649,685	662,997	1,312,682	-	509,740
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	391,446	4,315,186	1,661,973	5,977,159	4,317,809	1,804,660

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	123,616	974,923	238,164	1,213,087	196,594	46,196
SOA1341-Pct. 1 Colonia Adams & Black	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	26,051	26,051	-	26,051	153,666	35,283
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)	-	9,798	-	-	-	-	9,798	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	-	105,921
Total Pct. 1	-	2,950,877	149,668	1,041,915	308,802	1,350,717	1,124,875	475,285
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	17,867	17,867	-	17,867	-	63,298
Total Pct. 2	-	552,111	17,867	17,867	-	17,867	470,946	63,298
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	25,170	278,755	140,200	418,955	453,845	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	64,690	542,645	442,155	984,800	357,000	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	29,481	237,302	51,863	289,164	439,261	-
Total Pct. 3	-	2,943,025	119,341	1,058,701	634,218	1,692,919	1,250,106	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	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)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	204,016	-	204,016	345,559	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
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	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	492	89,807	-	89,807	101,405	3,937
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
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	-	22,831	55,956	78,787	-	471,587
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	18,410	146,688	207,615	354,303	-	54,262
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	47,111	485,130	455,382	940,512	-	305,280
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	-	-	-	86,900
Total Pct. 4	-	5,653,615	104,570	2,196,703	718,954	2,915,657	1,471,881	1,266,076
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	391,446	4,315,186	1,661,973	5,977,159	4,317,809	1,804,660

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to August 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	542,645	442,155	984,800	357,000	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	204,016	-	204,016	345,559	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	-	81,165	17,867	17,867	-	17,867	-	63,298
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	18,410	146,688	207,615	354,303	-	54,262
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	47,111	485,130	455,382	940,512	-	305,280
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	-	107,000
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	174,549	-	162,387	-	162,387	-	12,162
Total SOA 1339	-	3,908,446	186,635	1,558,733	1,105,152	2,663,886	702,559	542,001
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	123,616	974,923	238,164	1,213,087	196,594	46,196
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	74,079	-	3,441	70,637	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	26,051	26,051	-	26,051	153,666	35,283
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)	-	9,798	-	-	-	-	9,798	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	37,500	-	37,500	712,500	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	120,202	-	-	-	-	2,102	118,101
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	105,921	-	-	-	-	-	105,921
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	25,170	278,755	140,200	418,955	453,845	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	29,481	237,302	51,863	289,164	439,261	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	22,927	-	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	89,266	-	87,254	-	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	54,696	-	50,189	-	50,189	2,012	2,495
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	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	100,000	-	-	-	-	25,000	75,000
SOA1341-Pct. 4 Curry Estates	-	195,150	492	89,807	-	89,807	101,405	3,937
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	120,369	-	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	-	-	-	86,900
Total SOA 1341	-	5,519,334	204,811	2,109,938	500,864	2,610,803	2,160,460	748,071
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	-	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	-	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	-	646,514	55,956	702,471	1,454,790	514,587
Total F1303 - Sale of Capital Assets funded by C.O.	-	12,099,628	391,446	4,315,186	1,661,973	5,977,159	4,317,809	1,804,660

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to August 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	1,137	14,373	177,215	191,589	-	6
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	840	21,315	969,033	990,347	234,276	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	-	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	(300)	598	432,034	432,631	-	1,632
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	115,365	375,406	1,300	376,706	681,567	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	23,605	65,590	344,774	410,364	663,390	-
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	62,823	218,706	1,522,356	1,741,063	-	53,165
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	1,095	14,252	4,781,608	4,795,860	22,700	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	11	5,060	3,100,481	3,105,541	22,792	44,661
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	909	55,046	16,103	71,149	-	396,424
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	47,111	455,105	513,954	969,059	276,733	-
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	18,410	113,415	207,615	321,030	190,515	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	-	-	-	91,910
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	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	37,890,304	271,006	1,366,855	33,223,962	34,590,817	2,333,978	965,509

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to August 31, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	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 August 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 August 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 August 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	29,590	58,886	749,241	808,127	-	80,924
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	29,590	58,886	26,553,230	26,612,116	-	80,924

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to August 31, 2014

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	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 August 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 August 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	-	1,843,023	19,351	95,763	1,424,724	1,520,487	313,041	9,496
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,088,634	-	8,254	1,028,029	1,036,283	52,351	-
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	-	1,598,439	-	-	1,538,487	1,538,487	-	59,952
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	15,000	15,000	-	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	98,629	-	-	-	-	-	98,629
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	-	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	908	49,653	-	49,653	20,151	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	9,026	26,534	4,229,748	4,256,282	-	210,094
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	44,286	207,738	41,494,411	41,702,149	397,086	415,191

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to August 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	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	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. 1 Sioux Road (Tower to Val Verde)	-	23,462	-	-	-	-	-	23,462
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 Roads	-	118,897	-	-	-	-	-	118,897
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	-	672,831		-	583,319	583,319	85,782	3,729
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 August 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	34,028	80,271	1,017,028	1,097,299	-	506,708
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	34,028	93,462	23,225,019	23,318,481	323,162	1,168,724

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,832,539	-	-	3,813,353	3,813,353	18,744	442
Pct. 1 Road Projects	1,144,000	1,167,462	-	12,000	1,117,000	1,129,000	-	38,462
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	5,103,058	-	12,000	5,033,411	5,045,411	18,744	38,903
Pct. 2 Drainage Projects	4,000,000	3,696,732	-	-	3,505,738	3,505,738	181,916	9,079
Pct. 2 Road Projects	-	420,532	-	-	276,057	276,057	24,204	120,272
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	34,028	79,998	548,554	628,552	-	492,872
Total Pct. 3	4,000,000	5,447,410	34,028	81,189	4,284,231	4,365,420	98,299	983,692
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	34,028	93,462	23,225,019	23,318,481	323,162	1,168,724

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to August 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	4,900	12,400	64,942	77,342	76,819	91,105
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	169,486	169,486	289,888	459,374	-	311,631
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	174,386	208,571	11,693,436	11,902,006	190,416	402,879

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to August 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	-	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	-	140,581	98,600	239,181	23,453	20,878
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	370,158	2,001,274	45,806	2,047,079	988,463	-
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	-	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	-	32,375	-	-	19,893	19,893	-	12,482
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	59,974	59,974	-	27,703
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	-	-	6,138	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	2,700	-	-	-	-	2,700	-
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	126,120	1,024,533	332,317	1,356,849	484,890	212,909
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	(288,713)	(256,716)	655,243	398,527	12,494	306,073
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	1,750	14,917	841,148	856,065	126,935	-
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	5,200	124,931	355,947	480,877	51,985	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	1,654	56,390	291,346	347,736	1,608	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 August 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	-	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	32,585	144,940	793,626	938,566	-	234,622
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	248,754	3,515,487	21,348,984	24,864,471	2,041,929	1,663,884

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	370,158	2,094,261	3,601,318	5,695,580	1,060,110	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	370,158	2,106,063	6,852,084	8,958,147	1,227,420	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	45,339	88,208
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	45,339	91,191
Pct. 2 Drainage Projects	-	1,214,665	(288,713)	(256,716)	1,142,813	886,098	12,494	316,073
Pct. 2 Road Projects	3,200,000	650,754	126,120	-	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	-	1,024,533	332,317	1,356,849	484,890	212,909
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	(162,593)	767,817	2,515,633	3,283,450	512,354	646,252
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,615,133	8,604	230,274	2,086,088	2,316,362	191,615	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	32,585	144,940	464,150	609,090	-	110,559
Total Pct. 3	4,000,000	3,686,637	41,189	375,214	2,902,094	3,277,308	191,615	217,715
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	-	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	-	140,581	98,600	239,181	23,453	20,878
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	-	4,504	175,851	180,355	-	-
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,123,943	-	266,393	4,762,661	5,029,054	65,200	29,688
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,570,283	248,754	3,515,487	21,348,984	24,864,471	2,041,929	1,663,884

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to August 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 August 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
F1339	-	118,897	118,897	**-**	-	118,897
Total	7,000,000	(3,773,412)	3,226,588	**3,093,589**	-	133,000

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**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
BD Holt Co.	-	-	-	-	**-**	-	-
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 August 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 August 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 August 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 August 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	-	1,822,422	1,822,422	**1,312,682**	509,740
F1331	-	889,050	889,050	**808,127**	80,924
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	**4,256,282**	210,094
F1339	-	1,604,007	1,604,007	**1,097,299**	506,708
F1341	-	771,005	771,005	**459,374**	311,631
F1342	-	1,173,188	1,173,188	**938,566**	234,622
Total	2,453,000	14,695,071	17,148,071	**15,294,352**	1,853,718

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	-	-	-	-	701	-	-	-	**701**
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	81,165	1,076	-	-	8,314	-	169,486	1,300	**261,341**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	148,298	-	-	-	-	-	-	**148,298**
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	-	118,030	-	-	-	-	-	-	**118,030**
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	-	81,078	**1,821,921**
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	-	-	-	-	894,085	50,797	-	71,067	**1,015,949**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	-	-	56,945	**70,240**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	79,998	-	400,000	**479,998**
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	910,487	-	-	-	-	-	-	-	**910,487**
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	321,030	-	-	-	-	-	-	-	**321,030**
Total		1,312,682	808,127	2,505,130	3,916,892	4,256,282	1,097,299	459,374	938,566	**15,294,352**

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

September 19, 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. Rosa Trevino, Justice of the Peace Pct. 2 Pl. 2	$ 49,817.90	July 2014 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 13,690.00	June 2014 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 21,975.00	July 2014 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1	$ 346.00	Delta Lake Park – July 2014 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2	$ 402.00	Swimming Pool – July 2014 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2	$ 89.00	Swimming Pool – August 2014 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. No. 3	$ 1,940.00	Anzalduas Park – July 2014 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 870.00	July 2014 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer	$ 50,415.00	July 2014 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 2,020.00	July 2014 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 690.00	July 2014 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 1,820.00	July 2014 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$ 630.00	July 2014 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035(c), we are submitting for your review the following reports:

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Monthly Fees Report and Supporting Documentation For the month of July 2014
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-July 2014 Report No. 2014-45
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	Cash Count Audit No. 2014-44
Ms. Angie Chapa, Law Librarian	Cash Count Audit No. 2014-47
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	McAllen Substation/ Cash Count Report No. 2014-538
Mr. Eduardo Olivarez, Chief Administrator Officer	Pharr Health Clinic/Cash Count Report No. 2014-547
Mr. Eduardo Olivarez, Chief Administrator Officer	Pulmonary Health Clinic/Cash Count Report No. 2014-553

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-14

RECEIVED
08-14-14

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

49,605.80 ✓

TOTAL CASH COLLECTED	(Receipts #s)	~~36228~~ 522 THRU	364965224	$ ~~49,639.50~~
	(Control #s)	~~2655947~~ THRU	2764207 4	X10-4
Sheriff's "D" Report	(Receipt #s)	2655948 THRU		
jail	(~~Control #s~~)	36720522 THRU	36720522	

LESS:	COST ON DEPOSIT	167.00 -	X7 ✓
ADD:	COST ON DEPOSIT LIQUIDATED	379.10 -	X7 ✓
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	49,817.90 $ ~~49,639.50~~	X3 ✓
Less:	Total amount of remittances to County Treasurer (From Part II)	49,984.90 $ ~~49,626.80~~	
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	~~12.70~~ (167.00)	X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT		COMMENT
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 49.426.80	B1 ✓	
Add: Previous Month's Bond Overtransfer	379.10		
Add: HCSO Monthly "D" Collections Report	~~$200.00~~ $179.00	X9 ✓	
Total Remittances Made to the County Treasurer	~~$ 49,626.80~~	49,984.90	

PREPARED BY: Rachel Rivera ✓ DATE: 08/06/14 ✓

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

COUNTY AUDITOR'S OFFICE
DATE: ARS 08-28-14
8/28/14

JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 02/14

V7

RECEIVED
08·14·14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-14

Judge: ROSA E. TREVINO PBC **City: PHARR, TEXAS**
Precinct No. 2 Place No. 2 Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					27,288.00
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~26,594.15~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	113.05
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413 (j)		1100-207-20-000-028-0-000	2.55 ~~12.50~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	0.00 ~~690.00~~
School District 50% Fines		Educ. Code § 25 093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	573.00 ~~570.00~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	181.00
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	748.00 ~~744.00~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	382.00 ~~380.00~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-064-000-0-000	278.00
Deferred Disposition		C.C.P. Art. 45.051	258.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	20.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	108.60
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	207.00
Child Safety ($20-$25)		C.C.P. Art. 102.014 (c)		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TRC 706.006/TRC 706.007(d)(2)		1100-341-10-060-012-0-000	-
Scofflaw Fee ($20)		TRC 502.010(a)		1100-341-10-140-049-0-000	160.00 ~~240.00~~
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-341-10-060-013-0-000	138.00 ~~137.00~~
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.50
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	25.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	7525.00 ~~7,325.00~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	75.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	10.00
Correctional Managment Institute of Texas Fund ($.50)	4	CCP Art. 102.075		1100-207-20-000-029-0-000	0.50
Indigent legal Services Fee-JP ($6)	42	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	252.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,010.00
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	724.00
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	959.40
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	344.00
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.30 ~~5.80~~
Safety Seat Violation Fee ($0.15)		TRC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TRC 706.006/TRC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		GC 101.1411/GC 51.851		1100-207-20-000-070-0-000	420.00
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-207-20-000-073-0-000	138.00 ~~139.00~~
Texas Home Visiting Program Contribution ($5)		HSC 191.0048/LGC 118.018 (c)		1100-207-20-000-074-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	815.00 ~~810.00~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	20.00
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	15.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	70.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	4440.00 ~~4,890.00~~
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TRC 706.006/TRC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,200.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
Debt Claim Fee (Justice Court Filing Fee) ($25)		LGC 118.121/118.122	475.00		
Landlord & Tenant Eviciton Filing Fee (Forcible Entry & Detainer Court) ($25)		LGC 118.121/118.122	575.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	120.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	60.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	3.00
Jury Fees (Civil $22, Criminal $3)		Rules of Civil Proc., Rule 504.1(b)/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~49,639.50~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ARS 08-28-14
4-9/3/14

49,817.90

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.CJWRTEX	.CJWRTFS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	..CONST.
34854J22A*V	CR4659 10-2	07/31/14	MARTINEZ, RAMON	NO SAFETY BELT	08/14/10						-40.00	-3.00	-1.00	-50.00			
34854J22B*V	CR4659 10-2	07/31/14	MARTINEZ, RAMON	NO SAFETY BELT	08/14/10						40.00	3.00	1.00	30.10			
34854J22B*V	CR4659-10-2	07/31/14	MARTINEZ, RAMON	NO SAFETY BELT	08/14/10						-40.00	-3.00	-1.00	-30.10			
34854J22C	CR4659-10-2	07/31/14	MARTINEZ, RAMON	NO SAFETY BELT	08/14/10						40.00	3.00	1.00	50.00			
34868J22A*V	CR2358 13-2	07/31/14	ZAMORA, LUIS	NO SAFETY BELT	04/13/13						-40.00	-3.00	-1.00	-50.00			
34868J22B*V	CR2358-13-2	07/31/14	ZAMORA, LUIS	NO SAFETY BELT	04/13/13						40.00	3.00	1.00	30.10			
34868J22B*V	CR2358-13-2	07/31/14	ZAMORA, LUIS	NO SAFETY BELT	04/13/13						-40.00	3.00	-1.00	-30.10			
34868J22C	CR2358-13-2	07/31/14	ZAMORA, LUIS	NO SAFETY BELT	04/13/13						40.00	3.00	1.00	50.00			
34904J22A*V	CR2109-12-2	07/31/14	PALACIOS, ARMANDO	NO SAFETY BELT	05/04/12						-40.00	-3.00	-1.00				
34904J22B*V	CR2109-12-2	07/31/14	PALACIOS, ARMANDO	NO SAFETY BELT	05/04/12						40.00	3.00	1.00	0.10			
34904J22B*V	CR2109-12-2	07/31/14	PALACIOS, ARMANDO	NO SAFETY BELT	05/04/12						-40.00	-3.00	-1.00	-0.10			
34904J22C	CR2109-12-2	07/31/14	PALACIOS, ARMANDO	NO SAFETY BELT	05/04/12						40.00	3.00	1.00				
34934J22A*V	CR1520-11-2	07/31/14	ALMARAZ, CERJIO	PASSENGER NOT SECURE	03/16/11						-40.00	-3.00	-1.00	-50.00			
34934J22B*V	CR1520-11-2	07/31/14	ALMARAZ, CERJIO	PASSENGER NOT SECURE	03/16/11						40.00	3.00	1.00	30.10			
34934J22B*V	CR1520-11-2	07/31/14	ALMARAZ, CERJIO	PASSENGER NOT SECURE	03/16/11						-40.00	-3.00	-1.00	-30.10			
34934J22C	CR1520-11-2	07/31/14	ALMARAZ, CERJIO	PASSENGER NOT SECURE	03/16/11						40.00	3.00	1.00	50.00			
34963J22A*V	CR5139-12-2	07/31/14	GARCIA, JUAN JOSE	NO SAFETY BELT	10/01/12						-40.00	-3.00	-1.00	-50.00			
34963J22B*V	CR5139-12-2	07/31/14	GARCIA, JUAN JOSE	NO SAFETY BELT	10/01/12						40.00	3.00	1.00	30.10			
34963J22B*V	CR5139-12-2	07/31/14	GARCIA, JUAN JOSE	NO SAFETY BELT	10/01/12						-40.00	-3.00	-1.00	-30.10			
34963J22C	CR5139-12-2	07/31/14	GARCIA, JUAN JOSE	NO SAFETY BELT	10/01/12						40.00	3.00	1.00	50.00			
35022J22*V	CR5844-11-2	07/31/14	CAREY, KEVIN	NO SAFETY BELT	11/07/11						-40.00	-3.00	-1.00	-50.00			
35022J22A*V	CR5844-11-2	07/31/14	CAREY, KEVIN	NO SAFETY BELT	11/07/11						40.00	3.00	1.00	30.10			
35022J22A*V	CR5844-11-2	07/31/14	CAREY, KEVIN	NO SAFETY BELT	11/07/11						-40.00	-3.00	-1.00	-30.10			
35022J22B	CR5844-11-2	07/31/14	CAREY, KEVIN	NO SAFETY BELT	11/07/11						40.00	3.00	1.00	50.00			
36206J22*V	CR2565-14-2	07/10/14	LOPEZ, JOSE LUIS	NO DRIVER'S LICENSE	06/16/14	-135.10											
36206J22A	CR2565-14-2	07/10/14	LOPEZ, JOSE LUIS	NO DRIVER'S LICENSE	06/16/14						40.00	3.00	1.00	66.00			
36207J22*V	CR2564-14-2	07/10/14	LOPEZ, JOSE LUIS	NO LIABILITY INSURAN	06/16/14	-244.00											
36207J22A	CR2564-14-2	07/10/14	LOPEZ, JOSE LUIS	NO LIABILITY INSURAN	06/16/14						40.00	3.00	1.00	175.00			
36228J22	C560-14-2	07/01/14	LACK'S VALLEY STO	Debt Claim	07/01/14										70.00		
36229J22	C561-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36230J22	C562-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36231J22	C563-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36232J22	C564-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36233J22	C565-14-2	07/01/14	MARIA SANCHEZ KAU	Landlord/Tenant	07/01/14										70.00		
36234J22*V	CR2199-14-2	07/01/14	LUNA, MIGUEL GARC	NO CDL	04/26/14						40.00	3.00	1.00	100.00			
36234J22*V	CR2199-14-2	07/01/14	LUNA, MIGUEL GARC	NO CDL	04/26/14						-40.00	-3.00	-1.00	-100.00			
36234J22A	CR2199-14-2	07/01/14	LUNA, MIGUEL GARC	NO CDL	04/26/14						40.00	3.00	1.00	99.90			
36235J22	C566-14-2	07/01/14	ARASELI GONZALEZ	Landlord/Tenant	07/01/14										70.00		
36236J22*V	CR4229-06-2	07/01/14	BAKER, JOHNNIE J.	NO VALID INSPECTION	06/14/06						40.00	3.00	1.00	210.00			
36236J22*V	CR4229-06-2	07/01/14	BAKER, JOHNNIE J.	NO VALID INSPECTION	06/14/06						-40.00	-3.00	-1.00	-210.00			
36236J22A	CR4229-06-2	07/01/14	BAKER, JOHNNIE J.	NO VALID INSPECTION	06/14/06						40.00	3.00	1.00	210.00			
36237J22	CR2385-14-2	07/01/14	MORA, ROGELIO TRU	SPEEDING (EXCEED PRI	05/29/14						40.00	3.00	1.00	48.00			
36238J22	C567-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36239J22	C568-14-2	07/01/14	SAN JUANITA C. GU	Debt Claim	07/01/14										70.00		
36240J22	CR0885-14-2	07/01/14	MENDOZA, MARIO AL	UNAPPROVED WINDOW TI	02/07/14						40.00	3.00	1.00	53.00			
36241J22	C569-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36242J22	C570-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36243J22	C571-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36244J22	CR2586-14-2	07/01/14	AGUILERA, OMAR DE	SPEEDING (EXCEED PRI	06/16/14						40.00	3.00	1.00	69.00		$.00	
36245J22	CR1971-14-2	07/01/14	HINOJOSA, MARTIN	FAILED TO SIGNAL (LA	05/10/14						40.00	3.00	1.00	52.90			
36246J22	C572-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36247J22	C573-14-2	07/01/14	FOUTZ, CHARLOTTE	Debt Claim	07/01/14												
36248J22	C560-14-2	07/01/14	LACK'S VALLEY STO	Debt Claim	07/01/14										70.00		

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* additional adjustments

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	..CONST2
36249J22*V	CR6438-03-2	07/02/14	CHAVARRIA, ROSA M	NO SAFETY BELT	11/28/03						17.00	3.00		0.50	50.00		
36249J22*V	CR6438-03-2	07/02/14	CHAVARRIA, ROSA M	NO SAFETY BELT	11/28/03						-17.00	-3.00		-0.50	-50.00		
36249J22A	CR6438-03-2	07/02/14	CHAVARRIA, ROSA M	NO SAFETY BELT	11/28/03						17.00	3.00		0.50	50.00		
36250J22	CR2169-14-2	07/02/14	RODRIGUEZ, CARLA	SPEEDING (EXCEED PRI	05/12/14						40.00	3.00	1.00				
36251J22	C574-14-2	07/02/14	GILBERT R. RAMIRE	Landlord/Tenant	07/02/14											140.00	
36252J22	C575-14-2	07/02/14	MARIA T. MACIAS	Landlord/Tenant	07/02/14											70.00	
36253J22	C576-14-2	07/02/14	MARIA T. MACIAS	Landlord/Tenant	07/02/14											70.00	
36254J22	CR6351-07-2	07/02/14	GARCIA, AMANDA LE	SPEEDING (EXCEED PRI	07/11/07						40.00	3.00	1.00		130.00		
36255J22	C577-14-2	07/02/14	GLORIA BRADY	Landlord/Tenant	07/02/14											140.00	
36256J22	CR2292-14-2	07/03/14	LIMON, EFRAIN MEZ	SPEEDING (EXCEED PRI	05/19/14						40.00	3.00	1.00		84.90		
36257J22	CR2936-12-2	07/03/14	ORTIZ, BERNARDINO	OVER 34,660 LBS. TAN	06/05/12						40.00	3.00	1.00		133.00		
36258J22	C448-14-2	07/03/14	CAROLINA CANO AND	Landlord/Tenant	06/03/14		5.00										
36259J22	CR1106-14-2	07/03/14	HERNANDEZ, CELEST	SPEEDING (EXCEED PRI	03/09/14						40.00	3.00	1.00		30.00		
36260J22	CR1107-14-2	07/03/14	HERNANDEZ, CELEST	DRIVING WHILE LICENS	03/09/14						40.00	3.00	1.00		65.90		
36261J22	CR2606-14-2	07/03/14	HERNANDEZ, SHAWN	CHANGED LANE WHEN UN	05/17/13	5.00					40.00	3.00	1.00		500.00		
36262J22*V	CR2605-14-2	07/03/14	HERNANDEZ, SHAWN	UNDER THE INFLUENCE	05/17/13	5.00					40.00	3.00	1.00		500.00		
36262J22*V	CR2605-14-2	07/03/14	HERNANDEZ, SHAWN	UNDER THE INFLUENCE	05/17/13	-5.00					-40.00	-3.00	-1.00		-500.00		
36262J22A	CR2605-14-2	07/03/14	HERNANDEZ, SHAWN	UNDER THE INFLUENCE	05/17/13	5.00					40.00	3.00	1.00		499.90		
36263J22	CR0018-14-2	07/03/14	NUNEZ, GUILLERMO	SPEEDING (EXCEED PRI	12/11/13						40.00	3.00	1.00		39.00		
36264J22	CR2165-14-2	07/03/14	PADRON, DIANA BEL	EXPIRED DRIVER'S LIC	05/12/14						40.00	3.00	1.00		66.00		
36265J22	C578-14-2	07/07/14	FOUTZ, CHARLOTTE	Debt Claim	07/07/14												
36266J22	C579-14-2	07/07/14	FOUTZ, CHARLOTTE	Debt Claim	07/07/14												
36267J22	CR2223-14-2	07/07/14	FLORES, TOMMY LEE	NO LIABILITY INSURAN	05/04/14						40.00	3.00	1.00				
36268J22	CR2334-14-2	07/07/14	PADILLA, JULIANA	EXPIRED DRIVER'S LIC	06/02/14						40.00	3.00	1.00		66.00		5.00
36269J22	CR2333-14-2	07/07/14	PADILLA, JULIANA	DISREGARD RED LIGHT	06/02/14						40.00	3.00	1.00		52.90		5.00
36270J22	CR5905-09-2	07/07/14	TIJERINA, SERGIO	NO SAFETY BELT	10/30/09						40.00	3.00	1.00		50.00		
36271J22	CR9235-07-2	07/07/14	ONTIVEROS, PAULA	SPEEDING (EXCEED PRI	10/21/07						40.00	3.00	1.00		54.00		
36272J22	CR4966-13-2	07/07/14	ALVARADO, FRANCIS	NO HUNTER EDUCATION	09/02/13						40.00	3.00	1.00				
36273J22	CR4967-13-2	07/07/14	ALVARADO, FRANCIS	EXCEEDING THE MOURNI	09/02/13						40.00	3.00	1.00		19.95		
36274J22	CR8591-07-2	07/07/14	ALVARADO, FRANCIS	NO SAFETY BELT	10/02/07						40.00	3.00	1.00				
36275J22	CR2607-14-2	07/07/14	VAZQUEZ, JOSE FEL	Over 34,000lbs Tande	07/01/14						40.00	3.00	1.00		150.00		
36276J22	CR2608-14-2	07/07/14	LOPEZ, TEOFILO	BRAKE OUT OF ADJUSTM	07/01/14						40.00	3.00	1.00		99.90		
36277J22	CR2609-14-2	07/07/14	SOSA, JOSE MANUEL	Over 34,000lbs Tande	06/30/14						40.00	3.00	1.00		150.00		
36278J22	CR2610-14-2	07/07/14	HERNANDEZ, LUCIAN	Over 34,000lbs Tande	06/30/14						40.00	3.00	1.00		150.00		
36279J22	CR2611-14-2	07/07/14	RODRIGUEZ, J JESU	Over 34,000lbs Tande	07/01/14						40.00	3.00	1.00		150.00		
36280J22*V	CR2612-14-2	07/07/14	VEGA, JUAN CHAVEZ	Over Gross Weight (2	07/05/14						40.00	3.00	1.00		250.00		
36280J22*V	CR2612-14-2	07/07/14	VEGA, JUAN CHAVEZ	Over Gross Weight (2	07/05/14						-40.00	-3.00	-1.00		-250.00		
36280J22A	CR2612-14-2	07/07/14	VEGA, JUAN CHAVEZ	Over Gross Weight (2	07/05/14						40.00	3.00	1.00		500.00		
36281J22	CR2613-14-2	07/07/14	BARRIENTOS-RAMIRE	Over 34,000lbs Tande	07/05/14						40.00	3.00	1.00		150.00		
36282J22	CR2614-14-2	07/07/14	MORENO, ALEJANDRO	Over 34,000lbs Tande	07/05/14						40.00	3.00	1.00		150.00		
36283J22*V	CR2258-14-2	07/07/14	BARRERA, JOSE L R	NO CDL	05/21/14						40.00	3.00	1.00		100.00		
36283J22*V	CR2258-14-2	07/07/14	BARRERA, JOSE L R	NO CDL	05/21/14						-40.00	-3.00	-1.00		-100.00		
36283J22A	CR2258-14-2	07/07/14	BARRERA, JOSE L R	NO CDL	05/21/14						40.00	3.00	1.00		99.90		
36284J22	CR2615-14-2	07/07/14	CONTRERAS, JONATH	Over 34,000lbs Tande	07/02/14						40.00	3.00	1.00		150.00		
36285J22	C392-14-2	07/08/14	VICENTE RUIZ & GU	Landlord/Tenant	05/20/14					256.00							
36286J22	CR2553-14-2	07/08/14	SAAVEDRA, JORGE A	SPEEDING (EXCEED PRI	06/09/14						40.00	3.00	1.00		45.00		
36287J22	CR5872-13-2	07/08/14	RIVERA, MARIA	NO DRIVER'S LICENSE	11/27/13						40.00	3.00	1.00		66.00		
36288J22	CR5871-13-2	07/08/14	RIVERA, MARIA	NO SAFETY BELT	11/27/13						40.00	3.00	1.00		50.00		
36289J22	CR2441-11-2	07/08/14	ROSALES, ROBERTO	NO LIABILITY INSURAN	04/30/11						40.00	3.00	1.00		275.00		
36290J22	C237-14-2	07/09/14	GW AUTO SALES, LL	Debt Claim	03/28/14		5.00										
36291J22	C389-10-2	07/09/14	GW AUTO SALES, LL	Civil Case	06/11/10		5.00										
36292J22	C373-14-2	07/09/14	GW AUTO SALES, LL	Debt Claim	05/15/14		5.00										
36293J22	C236-14-2	07/09/14	GW AUTO SALES, LL	Debt Claim	03/28/14		5.00										

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	..CONST2
36294J22	CR6229-12-2	07/09/14	LERMA, PEDRO	SPEEDING (EXCEED PRI	12/15/11						40.00	3.00	1.00		109.90		
36295J22	CR2618-14-2	07/09/14	LIMAS, EDGAR SARC	BRAKE OUT OF ADJUSTM	07/07/14						40.00	3.00	1.00		99.90		
36296J22*V	CR2619-14-2	07/09/14	MONTELONGO, GUSTA	Over Gross Weight (2	07/06/14						40.00	3.00	1.00		250.00		
36296J22*V	CR2619-14-2	07/09/14	MONTELONGO, GUSTA	Over Gross Weight (2	07/06/14						-40.00	-3.00	-1.00		-250.00		
36296J22A	CR2619-14-2	07/09/14	MONTELONGO, GUSTA	Over Gross Weight (2	07/06/14						40.00	3.00	1.00		500.00		
36297J22	CR2621-14-2	07/09/14	JAUREGUI, LUIS AL	Over 34,000lbs Tande	07/07/14						40.00	3.00	1.00		150.00		
36298J22	CR2622-14-2	07/09/14	TREVINO, MARIO ME	Over 34,000lbs Tande	07/07/14						40.00	3.00	1.00		150.00		
36299J22	CR2623-14-2	07/09/14	HERNANDEZ, FRANCI	Over 34,000lbs Tande	07/07/14						40.00	3.00	1.00		150.00		
36300J22	CR2631-14-2	07/10/14	TORRES, ABUNDIO A	Over 34,000lbs Tande	06/24/14						40.00	3.00	1.00		150.00		
36301J22	CR2633-14-2	07/10/14	PEREZ, LUIS P.	Over 34,000lbs Tande	06/24/14						40.00	3.00	1.00		150.00		
36302J22	CR2634-14-2	07/10/14	MENDEZ, CELSO ARR	Over 34,000lbs Tande	06/24/14						40.00	3.00	1.00		150.00		
36303J22	CR2635-14-2	07/10/14	CORRALES, JOSE L	OVER WEIGHT GROUP OF	06/22/14						40.00	3.00	1.00		150.00		
36304J22	CR2636-14-2	07/10/14	JIMENEZ, JOSE ALF	Over 34,000lbs Tande	06/27/14						40.00	3.00	1.00		150.00		
36305J22	CR2637-14-2	07/10/14	ESTRADA, CESAR GA	Over 34,000lbs Tande	06/28/14						40.00	3.00	1.00		150.00		
36306J22	CR2638-14-2	07/10/14	HERNANDEZ, CARLOS	Over 34,000lbs Tande	07/07/14						40.00	3.00	1.00		150.00		
36307J22	CR2639-14-2	07/10/14	HERNANDEZ, LUCIAN	Over 34,000lbs Tande	07/07/14						40.00	3.00	1.00		500.00		
36308J22	CR2640-14-2	07/10/14	ESPINA, ANTONIO A	Over 34,000lbs Tande	07/07/14						40.00	3.00	1.00		150.00		
36309J22*V	CR2641-14-2	07/10/14	SOTELO, JOSE T HE	Over Gross Weight (<	07/08/14							3.00	1.00		190.00		
36309J22*V	CR2641-14-2	07/10/14	SOTELO, JOSE T HE	Over Gross Weight (<	07/08/14							-3.00	-1.00		-190.00		
36309J22A	CR2641-14-2	07/10/14	SOTELO, JOSE T HE	Over Gross Weight (<	07/08/14						40.00	3.00	1.00		150.00		
36310J22	CR2642-14-2	07/10/14	GONZALEZ, RAFAEL	Over 34,000lbs Tande	07/08/14						40.00	3.00	1.00		150.00		
36311J22	DC#6116	07/10/14	GUADALUPE SOTELO														
36312J22	CR7729-07-2	07/10/14	RODRIGUEZ, HOMERO	NO LIABILITY INSURAN	09/02/07						40.00	3.00	1.00		275.00		
36313J22	CR5665-11-2	07/10/14	BAEZA, GILBERTO M	SPEEDING (EXCEED PRI	10/22/11						40.00	3.00	1.00		135.90		
36314J22	CR0232-10-2	07/10/14	GARCIA, GIOVANNI	DISREGARD STOP SIGN	12/31/09						40.00	3.00	1.00		153.00		
36315J22	CR1022-13-2	07/10/14	RAMIREZ, JOSE MAN	NO DRIVER'S LICENSE	02/06/13						40.00	3.00	1.00		165.90		
36316J22	CR1023-13-2	07/10/14	RAMIREZ, JOSE MAN	EXPIRED LICENSE PLAT	02/06/13						40.00	3.00	1.00		166.00		
36317J22	CR1669-01-2	07/10/14	VILLARREAL, DOMIN	SPEEDING (EXCEED PRI	04/28/01						17.00	3.00			163.00		
36318J22	CR1670-01-2	07/10/14	VILLARREAL, DOMIN	NO LIABILITY INSURAN	04/28/01						17.00	3.00			275.00		
36319J22	C083-14-2	07/10/14	LACK'S VALLEY STO	Debt Claim	01/28/14		5.00										
36320J22	CR8654-07-2	07/10/14	POLANCO, CAYETANO	SPEEDING (EXCEED PRI	10/13/07						40.00	3.00	1.00		51.00		
36321J22	CR1785-13-2	07/10/14	RUIZ, ELIDA	DISREGARD STOP SIGN	03/31/13						40.00	3.00	1.00		52.90		
36322J22	C113-14-2	07/10/14	LACK'S VALLEY STO	Debt Claim	02/10/14		5.00										
36323J22	C114-14-2	07/10/14	LACK'S VALLEY STO	Debt Claim	02/10/14				200.00								
36324J22	C114-14-2	07/10/14	LACK'S VALLEY STO	Debt Claim	02/10/14		5.00										
36325J22	C689-13-2	07/10/14	LACK'S VALLEY STO	Debt Claim	10/15/13				200.00								
36326J22	CR4310-11-2	07/10/14	PERALES, IGNACIO	NO SAFETY BELT	08/11/11						40.00	3.00	1.00		50.00		
36327J22	C689-13-2	07/10/14	LACK'S VALLEY STO	Debt Claim	10/15/13		5.00										
36328J22	C200-14-2	07/10/14	LACK'S VALLEY STO	Debt Claim	03/14/14		5.00										
36329J22	C200-14-2	07/10/14	LACK'S VALLEY STO	Debt Claim	03/14/14				200.00								
36330J22*V	CR5305-11-2	07/10/14	LANDA JR., JUAN A	NO SAFETY BELT	09/30/11						40.00	3.00	1.00		50.00		
36330J22*V	CR5305-11-2	07/10/14	LANDA JR., JUAN A	NO SAFETY BELT	09/30/11						-40.00	-3.00	-1.00		-50.00		
36330J22A	CR5305-11-2	07/10/14	LANDA JR., JUAN A	NO SAFETY BELT	09/30/11						40.00	3.00	1.00		30.10		
36331J22	CR6101-04-2	07/11/14	ESCANAME, NANCY I	MINOR IN POSSESSION	12/20/04	5.00					40.00	3.00			100.00		
36332J22*V	CR1154-12-2	07/11/14	LEAL, LISA LOPEZ	NO DRIVER'S LICENSE	03/07/12						40.00	3.00	1.00		66.00		
36332J22*V	CR1154-12-2	07/11/14	LEAL, LISA LOPEZ	NO DRIVER'S LICENSE	03/07/12						-40.00	-3.00	-1.00		-66.00		
36332J22A	CR1154-12-2	07/11/14	LEAL, LISA LOPEZ	NO DRIVER'S LICENSE	03/07/12						40.00	3.00	1.00		65.90		
36333J22	CR2643-14-2	07/11/14	LOZANO, ADRIAN SA	POSS. OF PARAPHENALI	07/10/14						40.00	3.00	1.00		137.00		
36334J22	C243-14-2	07/14/14	EL REY LIMON PROD	Debt Claim	03/31/14		5.00										
36335J22	C240-14-2	07/14/14	EL REY LIMON PROD	Debt Claim	03/28/14		5.00										
36336J22	CR1412-14-2	07/14/14	REILEY, DEBORA KA	SPEEDING (EXCEED PRI	03/23/14						40.00	3.00	1.00		63.00		
36337J22	C586-14-2	07/14/14	GLORIA BRADY	Landlord/Tenant	07/14/14											70.00	
36338J22	DC#6118	07/14/14	ELIZONDO MORTUARY														

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	..CONST2
36339J22	CR2779-14-2	07/14/14	ESPINOZA, MARIA	DISREGARD STOP SIGN	06/09/13						40.00	3.00	1.00	152.90			
36340J22	CR0694-06-2	07/14/14	GARCIA, PERLA	OPEN CONTAINER OF AL	11/17/06	5.00					40.00	3.00	1.00	100.00			
36341J22	CR1893-05-2	07/14/14	CANCINO, ADOLFO	SPEEDING (EXCEED PRI	04/05/05						40.00	3.00		39.00			
36342J22	CR5133-13-2	07/14/14	MARES, JOSE NOE	DEFECTIVE TIRES	09/02/13						40.00	3.00	1.00	99.90			
36343J22	C581-14-2	07/14/14	OTTO WISE	Landlord/Tenant	07/14/14										70.00		
36344J22	C581-14-2	07/14/14	OTTO WISE	Landlord/Tenant	07/14/14										70.00		
36345J22	CR1695-14-2	07/14/14	MARES, PEDRO	OVERWIDTH (OVER 102"	04/21/14						40.00	3.00	1.00	133.00			
36346J22	CR1694-14-2	07/14/14	MARES, PEDRO	FAIL TO SECURE HEAVY	04/21/14						40.00	3.00	1.00	99.90			
36347J22*V	CR2665-14-2	07/14/14	ESTEVANES, JEZREE	UNDER THE INFLUENCE	11/20/13						40.00	3.00	1.00	500.00			
36347J22*V	CR2665-14-2	07/14/14	ESTEVANES, JEZREE	UNDER THE INFLUENCE	11/20/13						-40.00	-3.00	-1.00	-500.00			
36347J22A	CR2665-14-2	07/14/14	ESTEVANES, JEZREE	UNDER THE INFLUENCE	11/20/13						40.00	3.00	1.00	499.90			
36348J22	CR2687-14-2	07/14/14	ESTEVANES, JEZREE	SPEEDING	11/20/13						40.00	3.00	1.00	500.00			
36349J22	CR2682-12-2	07/14/14	MARTINEZ, RUBEN M	NO SAFETY BELT	05/26/12						40.00	3.00	1.00	30.10			
36350J22	CR2580-14-2	07/14/14	PHILLIPS, CHRISTI	DISREGARD RED LIGHT	06/24/14						40.00	3.00	1.00	52.90			
36351J22	C527-14-2	07/15/14	SUGEY HERNANDEZ	Landlord/Tenant	06/20/14			200.00									
36352J22	C582-14-2	07/15/14	PALM CITY MOBIL P	Landlord/Tenant	07/15/14										70.00		
36353J22	CR2790-14-2	07/15/14	YBARRA, OMAR	SPEEDING (EXCEED PRI	12/14/13						40.00	3.00	1.00	500.00			
36354J22*V	CR2789-14-2	07/15/14	YBARRA, OMAR	UNDER THE INFLUENCE	12/14/13						40.00	3.00	1.00	500.00			
36354J22*V	CR2789-14-2	07/15/14	YBARRA, OMAR	UNDER THE INFLUENCE	12/14/13						-40.00	-3.00	-1.00	-500.00			
36354J22A	CR2789-14-2	07/15/14	YBARRA, OMAR	UNDER THE INFLUENCE	12/14/13						40.00	3.00	1.00	499.90			
36355J22	C583-14-2	07/15/14	ROSA I. VELASQUEZ	Landlord/Tenant	07/15/14										70.00		
36356J22	CR2585-14-2	07/16/14	MARQUEZ, VICTOR M	FAIL TO MAINTAIN FIN	06/27/14						40.00	3.00	1.00				
36357J22	CR2661-14-2	07/16/14	DELACERDA, IRMA E	SPEEDING (EXCEED PRI	06/16/14						40.00	3.00	1.00				
36358J22*V	CR0584-14-2	07/16/14	GARCIA, VANESSA M	SPEEDING (EXCEED PRI	02/04/14						40.00	3.00	1.00	48.00			
36358J22*V	CR0584-14-2	07/16/14	GARCIA, VANESSA M	SPEEDING (EXCEED PRI	02/04/14						-40.00	-3.00	-1.00	-48.00			
36358J22A	CR0584-14-2	07/16/14	GARCIA, VANESSA M	SPEEDING (EXCEED PRI	02/04/14						40.00	3.00	1.00	68.00			
36359J22	CR0290-14-2	07/17/14	CUEVAS, NOELIA	PERMIT UNLICENSED PE	01/09/14						40.00	3.00	1.00	66.00			
36360J22	CR2781-14-2	07/17/14	VILLARREAL, JESUS	NO DRIVER'S LICENSE	06/29/14						40.00	3.00	1.00	66.00			
36361J22	CR2840-14-2	07/17/14	SANCHEZ, GUADALUP	NO SAFETY BELT	05/20/14						40.00	3.00	1.00	28.10			
36362J22	CR2841-14-2	07/17/14	GARCIA, VICTOR MA	Over 34,000lbs Tande	07/11/14						40.00	3.00	1.00	150.00			
36363J22	CR2842-14-2	07/17/14	CAMACHO-RODRIGUEZ	Over 34,000lbs Tande	07/02/14						40.00	3.00	1.00	150.00			
36364J22	CR0513-13-2	07/17/14	BELMARES, FRANCIS	NO DRIVER'S LICENSE	01/07/13						40.00	3.00	1.00	65.90			
36365J22	CR2843-14-2	07/17/14	MARTINEZ, OSCAR D	BRAKE OUT OF ADJUSTM	07/09/14						40.00	3.00	1.00	99.90			
36366J22*V	CR2844-14-2	07/17/14	ROBLES, JUAN A HU	Over Gross Weight (<	07/09/14							3.00	1.00	190.00			
36366J22*V	CR2844-14-2	07/17/14	ROBLES, JUAN A HU	Over Gross Weight (<	07/09/14							-3.00	-1.00	-190.00			
36366J22A	CR2844-14-2	07/17/14	ROBLES, JUAN A HU	Over Gross Weight (<	07/09/14						40.00	3.00	1.00	150.00			
36367J22	CR2845-14-2	07/17/14	MORALES, ANTONIO	Over 34,000lbs Tande	07/11/14						40.00	3.00	1.00	150.00			
36368J22	CR2846-14-2	07/17/14	LOPEZ, HERIBERTO	Over 34,000lbs Tande	07/11/14						40.00	3.00	1.00	150.00			
36369J22	CR2847-14-2	07/17/14	PRADO, JAVIER ALA	Over 34,000lbs Tande	07/11/14						40.00	3.00	1.00	150.00			
36370J22	CR5843-13-2	07/17/14	MARTINEZ, OSSIEL	NO SAFETY BELT	12/02/13						40.00	3.00	1.00	50.00			
36371J22	CR0898-14-2	07/17/14	SALINAS, ALBA	SPEEDING (EXCEED PRI	02/19/14						40.00	3.00	1.00				
36374J22	C420-14-2	07/18/14	LACK'S VALLEY STO	Debt Claim	05/22/14		5.00										
36375J22	C584-14-2	07/18/14	MANUEL GUTIERREZ	Landlord/Tenant	07/18/14										70.00		
36376J22	CR1102-14-2	07/18/14	YANEZ, ALMA LIDIA	NO DRIVER'S LICENSE	03/05/14						40.00	3.00	1.00	66.00			
36377J22	C585-14-2	07/18/14	LACK'S VALLEY STO	Debt Claim	07/18/14										70.00		
36378J22	CR2325-14-2	07/18/14	CORDOVA, ALFREDO	DEFECTIVE OR NO HEAD	06/02/14						40.00	3.00	1.00	52.90		5.00	
36379J22	CR2324-14-2	07/18/14	CORDOVA, ALFREDO	NO DRIVER'S LICENSE	06/02/14						40.00	3.00	1.00	66.00		5.00	
36380J22	C586-14-2	07/18/14	LACK'S VALLEY STO	Debt Claim	07/18/14										70.00		
36381J22	C587-14-2	07/18/14	LACK'S VALLEY STO	Debt Claim	07/18/14										70.00		
36382J22	CR2662-14-2	07/18/14	TORRES, ERIC	SPEEDING (EXCEED PRI	06/21/14						40.00	3.00	1.00	108.00			
36383J22	C588-14-2	07/18/14	LACK'S VALLEY STO	Debt Claim	07/18/14										70.00		
36384J22	CR2694-14-2	07/18/14	SALAS, GABRIEL FL	EXCESSIVE AIR LOSS B	06/04/14						40.00	3.00	1.00	200.00			
36385J22	CR2255-14-2	07/18/14	ALVARADO, TOMAS	OPERATE UNREGISTERED	05/20/14						40.00	3.00	1.00	66.00			

+ gap caused by June jail receipts

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTFS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	..CONST2
36386J22	CR2579-14-2	07/18/14	HERNANDEZ, OCTAVI	BRAKE OUT OF ADJUSTM	06/23/14						40.00	3.00	1.00		99.90		
36387J22	CR2460-14-2	07/18/14	ROMO, MARGARITA I	FAIL/REFUSED TO REST	06/10/14						40.00	3.00	1.00				
36388J22	CR0774-14-2	07/18/14	HERNANDEZ, ARACEL	NO SAFETY BELT	02/06/14						40.00	3.00	1.00		50.00		
36389J22	C588-14-2	07/18/14	CHRISTOFFEL, LAUR	Landlord/Tenant	07/18/14											70.00	
36390J22*V	CR2599-14-2	07/28/14	MALDONADO, MELCHO	NO OPERATOR DL	06/17/14						40.00	3.00	1.00		66.00		5.00
36390J22*V	CR2599-14-2	07/28/14	MALDONADO, MELCHO	NO OPERATOR DL	06/17/14						-40.00	-3.00	-1.00		66.00		-5.00
36390J22A	CR2599-14-2	07/28/14	MALDONADO, MELCHO	NO OPERATOR DL	06/17/14						40.00	3.00	1.00		65.90		5.00
36391J22	CR4929-05-2	07/28/14	ESTRADA, BEATRIZ	LITTERING	08/16/05						40.00	3.00			20.00		
36392J22*V	CR2866-14-2	07/28/14	VILLARREAL, SALVA	Over Gross Weight (<	07/16/14							3.00	1.00		95.00		
36392J22*V	CR2866-14-2	07/28/14	VILLARREAL, SALVA	Over Gross Weight (<	07/16/14							-3.00	-1.00		-95.00		
36392J22A*V	CR2866-14-2	07/28/14	VILLARREAL, SALVA	Over Gross Weight (<	07/16/14							3.00	1.00		190.00		
36392J22A*V	CR2866-14-2	07/28/14	VILLARREAL, SALVA	Over Gross Weight (<	07/16/14							-3.00	-1.00		-190.00		
36392J22B	CR2866-14-2	07/28/14	VILLARREAL, SALVA	Over Gross Weight (<	07/16/14						40.00	3.00	1.00		150.00		
36393J22	CR2867-14-2	07/28/14	IBARRA, JUAN P SE	Over 34,000lbs Tande	07/15/14						40.00	3.00	1.00		150.00		
36394J22	CR2868-14-2	07/28/14	MORENO-MARTINEZ,	Over 34,000lbs Tande	07/15/14						40.00	3.00	1.00		150.00		
36395J22	CR2869-14-2	07/28/14	GOMEZ, NICODEMO M	OVER TANDEM AXLE	07/19/14						40.00	3.00	1.00		150.00		
36396J22	CR2870-14-2	07/28/14	PRADO, ROBERTO AM	Over 34,000lbs Tande	07/18/14						40.00	3.00	1.00		150.00		
36397J22	CR2442-05-2	07/28/14	BALTAZAR, MARIA A	NO LIABILITY INSURAN	04/02/05						40.00	3.00			175.00		
36398J22	C590-14-2	07/28/14	LUIS E. MONTEMAYO	Landlord/Tenant	07/28/14											70.00	
36399J22	CR2645-14-2	07/28/14	NAVARRO, DEBRA JE	SPEEDING (EXCEED PRI	06/16/14						40.00	3.00	1.00				
36400J22	CR1631-01-2	07/28/14	MORA, GREGORIO	DISREGARD STOP SIGN	04/12/01						17.00	3.00			23.00		
36401J22	CR1629-01-2	07/28/14	MORA, GREGORIO	FAIL TO DISPLAY DRIV	04/12/01						17.00	3.00			20.00		
36402J22	C515-14-2	07/28/14	BENJAMIN QUINTANI	Landlord/Tenant	06/16/14		5.00										
36403J22	C591-14-2	07/28/14	ALICIA RODRIGUEZ	Landlord/Tenant	07/28/14											70.00	
36404J22	CR2582-14-2	07/28/14	PEREZ, VICTOR TOM	FAIL TO CONTROL SPEE	06/04/14						40.00	3.00	1.00		104.00		
36405J22	C592-14-2	07/28/14	THE PLANTATION 2	Landlord/Tenant	07/28/14											70.00	
36406J22	C593-14-2	07/28/14	THE PLANTATION 1	Landlord/Tenant	07/28/14											140.00	
36407J22	C594-14-2	07/28/14	192 MISSION LTD D	Landlord/Tenant	07/28/14											140.00	
36408J22	C595-14-2	07/28/14	THE PLANTATION 2	Landlord/Tenant	07/28/14											70.00	
36409J22	CR2083-14-2	07/28/14	ALEJANDRO, ELPIDI	NO SAFETY BELT	05/12/14						40.00	3.00	1.00		50.00		
36410J22	C596-14-2	07/29/14	192 MISSION LTD D	Landlord/Tenant	07/29/14											140.00	
36411J22	CR2657-14-2	07/29/14	LOPEZ, JOSE ROLAN	PASSENGER NOT SECURE	05/30/14						40.00	3.00	1.00		50.00		
36412J22	CR2088-12-2	07/29/14	GUTIERREZ, JUAN J	NO SAFETY BELT	04/25/12						40.00	3.00	1.00		50.00		
36413J22	C597-14-2	07/29/14	YVETTE DE LA CRUZ	Landlord/Tenant	07/29/14											70.00	
36414J22	CR2887-14-2	07/29/14	CORREA, THOMAS CO	FAIL TO TRANSFER TIT	07/18/14						40.00	3.00	1.00		500.00		
36415J22	CR2858-14-2	07/29/14	BANUELOS, JENIFFE	CHANGED LANE WHEN UN	07/01/14						40.00	3.00	1.00		53.00		
36416J22	CR2857-14-2	07/29/14	BANUELOS, JENIFFE	DROVE ON SHOULDER WH	07/01/14						40.00	3.00	1.00		53.00		
36417J22	CR2928-14-2	07/29/14	GONZALEZ-CARDENAS	SPEEDING (EXCEED PRI	07/14/14						40.00	3.00	1.00		45.90		
36418J22	C598-14-2	07/29/14	ESTER A. SALAZAR	Landlord/Tenant	07/29/14											70.00	
36419J22	C599-14-2	07/29/14	ESTER A. SALAZAR	Landlord/Tenant	07/29/14											70.00	
36420J22	C600-14-2	07/29/14	NOEMI GARCIA DBA	Landlord/Tenant	07/29/14											140.00	
36421J22	C555-14-2	07/29/14	BERNARDO TREVINO	Landlord/Tenant	06/27/14			200.00									
36422J22	CR2834-14-2	07/29/14	GARZA, JOSUE MORI	SPEEDING (EXCEED PRI	07/12/14						40.00	3.00	1.00				
36423J22	CR2531-14-2	07/29/14	MCCARVER, GARY WA	SPEEDING (EXCEED PRI	06/09/14						40.00	3.00	1.00				
36424J22	CR2922-14-2	07/30/14	ESPINOZA, JOSE BA	Over 34,000lbs Tande	07/21/14						40.00	3.00	1.00		150.00		
36425J22	CR2924-14-2	07/30/14	RAMIREZ, JOSE EDU	OVER TANDEM AXLE	07/21/14						40.00	3.00	1.00		150.00		
36426J22	CR2927-14-2	07/30/14	ORTIZ, ROBERTO A	OVER TANDEM AXLE	07/22/14						40.00	3.00	1.00		150.00		
36427J22	CR2929-14-2	07/30/14	MARIN, TOMAS BRET	Over 34,000lbs Tande	07/17/14						40.00	3.00	1.00		150.00		
36428J22	CR2932-14-2	07/30/14	GARCIA, JOSE LUIS	Over 34,000lbs Tande	07/21/14						40.00	3.00	1.00		150.00		
36429J22	CR2935-14-2	07/30/14	REYES, ROMAN CRUZ	Over 34,000lbs Tande	07/21/14						40.00	3.00	1.00		150.00		
36430J22	CR2937-14-2	07/30/14	MONJARAS, CARMELO	OVER WEIGHT GROUP OF	07/21/14						40.00	3.00	1.00		150.00		
36431J22	CR2940-14-2	07/30/14	RENDON, JORGE GAL	OVER TANDEM AXLE	07/24/14						40.00	3.00	1.00		150.00		
36432J22	CR2943-14-2	07/30/14	ZUNIGA, ORLANDO M	OVER WEIGHT GROUP OF	07/25/14						40.00	3.00	1.00		150.00		

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WPTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CONZ	..CONSTS
36433J22	CR2944-14-2	07/30/14	HERNANDEZ, DANTEL	Over 34,000lbs Tande	07/25/14						40.00	3.00	1.00	150.00			
36434J22*V	CR2984-14-2	07/30/14	RODRIGUEZ, GABRIE	Over Gross Weight (<	07/21/14							3.00	1.00	95.00			
36434J22*V	CR2984-14-2	07/30/14	RODRIGUEZ, GABRIE	Over Gross Weight (<	07/21/14							-3.00	-1.00	-95.00			
36434J22A*V	CR2984-14-2	07/30/14	RODRIGUEZ, GABRIE	Over Gross Weight (<	07/21/14							3.00	1.00	190.00			
36434J22A*V	CR2984-14-2	07/30/14	RODRIGUEZ, GABRIE	Over Gross Weight (<	07/21/14							-3.00	-1.00	-190.00			
36434J22B	CR2984-14-2	07/30/14	RODRIGUEZ, GABRIE	Over Gross Weight (<	07/21/14						40.00	3.00	1.00	150.00			
36435J22	CR2988-14-2	07/30/14	GARCIA, ISIDRO LE	Over 34,000lbs Tande	07/17/14						40.00	3.00	1.00	150.00			
36436J22	CR2987-14-2	07/30/14	ROBLES, REY DAVID	Over 34,000lbs Tande	07/24/14						40.00	3.00	1.00	150.00			
36437J22	CR2986-14-2	07/30/14	GARCIA, LUIS E GO	Over 34,000lbs Tande	07/24/14						40.00	3.00	1.00	150.00			
36438J22	CR2985-14-2	07/30/14	RUIZ, JORGE ALBER	Over 34,000lbs Tande	07/24/14						40.00	3.00	1.00	1020.00			
36439J22	CR2983-14-2	07/30/14	VALLEJO, BALDOMER	Over 34,000lbs Tande	07/24/14						40.00	3.00	1.00	150.00			
36440J22	CR2982-14-2	07/30/14	FERNANDEZ, ELISEO	Over 34,000lbs Tande	07/25/14						40.00	3.00	1.00	500.00			
36441J22	CR2981-14-2	07/30/14	RODRIGUEZ, MARIN	OVER WEIGHT GROUP OF	07/25/14						40.00	3.00	1.00	150.00			
36442J22	CR2980-14-2	07/30/14	REYNA, ROBERTO EU	Over 34,000lbs Tande	07/25/14						40.00	3.00	1.00	500.00			
36443J22	CR2979-14-2	07/30/14	RUIZ, JORGE ALBER	Over 34,000lbs Tande	07/25/14						40.00	3.00	1.00	150.00			
36444J22	CR2978-14-2	07/30/14	HERNANDEZ, CARLOS	Over Gross Weight (2	07/22/14						40.00	3.00	1.00	500.00			
36445J22	CR2977-14-2	07/30/14	MARTINEZ, ALEJAND	Over 34,000lbs Tande	07/24/14						40.00	3.00	1.00	150.00			
36446J22	CR2976-14-2	07/30/14	ROMERO, SERGIO FI	Over Gross Weight (2	07/17/14						40.00	3.00	1.00	500.00			
36447J22	CR2975-14-2	07/30/14	ALVAREZ, HUMBERTO	OVER TANDEM AXLE	07/17/14						40.00	3.00	1.00	150.00			
36448J22	CR2974-14-2	07/30/14	CONTRERAS, JONATH	Over 34,000lbs Tande	07/17/14						40.00	3.00	1.00	150.00			
36449J22	CR2990-14-2	07/30/14	BRAVO, JUAN BONIL	OVERWIDTH (OVER 96")	07/14/14						40.00	3.00	1.00	133.00			
36450J22	CR2973-14-2	07/30/14	DE LA CRUZ, BERNA	Over 34,000lbs Tande	07/21/14						40.00	3.00	1.00	150.00			
36451J22	CR2972-14-2	07/30/14	RAMIREZ, JOSE A V	Over 34,000lbs Tande	07/18/14						40.00	3.00	1.00	150.00			
36452J22	CR2763-14-2	07/30/14	MEDINA, JORGE OCH	NO DRIVER'S LICENSE	07/09/14						40.00	3.00	1.00	66.00			
36453J22	CR2991-14-2	07/30/14	HERNANDEZ, LUCIAN	Over 34,000lbs Tande	07/15/14						40.00	3.00	1.00	500.00			
36454J22	CR2992-14-2	07/30/14	MARTINEZ, JUAN CA	Over 34,000lbs Tande	07/15/14						40.00	3.00	1.00	150.00			
36455J22	C350-14-2	07/30/14	RODOLFO LEAL JR O	Debt Claim	05/12/14	5.00											
36456J22	CR2993-14-2	07/30/14	RUIZ, JORGE ALBER	Over 34,000lbs Tande	07/23/14						40.00	3.00	1.00	500.00			
36457J22	CR2989-14-2	07/30/14	LARA-RICO, ARTURO	Over 34,000lbs Tande	07/18/14						40.00	3.00	1.00	150.00			
36458J22	CR2994-14-2	07/30/14	ZUNIGA, ROBERTO C	Over 34,000lbs Tande	07/23/14						40.00	3.00	1.00	150.00			
36459J22*V	CR2995-14-2	07/30/14	SANDOVAL, JUNIOR	PUBLIC INTOXICATION	07/21/14			167.60									
36460J22	CR2995-14-2	07/30/14	VALDEZ, JAIME IVA	Over 34,000lbs Tande	07/23/14						40.00	3.00	1.00	150.00			
36461J22	CR2996-14-2	07/30/14	RANGEL, FRANCISCO	Over 34,000lbs Tande	07/23/14						40.00	3.00	1.00	500.00			
36462J22*V	CR2997-14-2	07/30/14	LOZOYA, JUAN EULO	Over 34,000lbs Tande	07/22/14						40.00	3.00	1.00	150.00			
36462J22*V	CR2997-14-2	07/30/14	LOZOYA, JUAN EULO	Over 34,000lbs Tande	07/22/14						-40.00	-3.00	-1.00	-150.00			
36462J22A	CR2997-14-2	07/30/14	LOZOYA, JUAN EULO	Over 34,000lbs Tande	07/22/14						40.00	3.00	1.00	150.00			
36463J22	C576-14-2	07/30/14	MARIA T. MACIAS	Landlord/Tenant	07/02/14	5.00											
36464J22	C575-14-2	07/30/14	MARIA T. MACIAS	Landlord/Tenant	07/02/14	5.00											
36465J22	CR2914-14-2	07/30/14	CORONADO, TOVAR	SPEEDING (EXCEED PRI	07/12/14						40.00	3.00	1.00	60.00			
36466J22	CR2998-14-2	07/30/14	OVALLE, EZEQUIEL	Over 34,000lbs Tande	07/22/14						40.00	3.00	1.00	150.00			
36467J22	CERT.#DC6119	07/30/14	JOSE DONACIANO BA														
36468J22	CR2999-14-2	07/30/14	ORTEGA, JOSE ALEJ	Over 34,000lbs Tande	07/23/14						40.00	3.00	1.00	150.00			
36469J22	CR3000-14-2	07/30/14	GONZALEZ, JUAN AN	Over 34,000lbs Tande	07/22/14						40.00	3.00	1.00	150.00			
36470J22	CR3001-14-2	07/30/14	LOPEZ, LUIS L. IZ	Over 34,000lbs Tande	07/22/14						40.00	3.00	1.00	150.00			
36471J22	CR3003-14-2	07/30/14	DEL ANGEL, MIGUEL	OVER WEIGHT GROUP OF	07/21/14						40.00	3.00	1.00	500.00			
36472J22	CR2933-14-2	07/30/14	GARZA, CINTHYA	SPEEDING (EXCEED PRI	07/14/14						40.00	3.00	1.00				
36473J22	C571-13-2	07/30/14	JAVIER MARTINEZ J	Small Claims	08/23/13	5.00											
36474J22*V	CR2467-14-2	07/30/14	PEREZ, JOSE	UNRESTRAINED CHILD	05/29/14						40.00	3.00	1.00	12.50			
36474J22*V	CR2467-14-2	07/30/14	PEREZ, JOSE	UNRESTRAINED CHILD	05/29/14						-40.00	-3.00	-1.00	-12.50			
36474J22A	CR2467-14-2	07/30/14	PEREZ, JOSE	UNRESTRAINED CHILD	05/29/14						40.00	3.00	1.00	2.55			
36475J22	CR2838-14-2	07/31/14	GONZALEZ, MARCOS	SPEEDING (EXCEED PRI	07/07/14						40.00	3.00	1.00	33.00			
36476J22	C681-13-2	07/31/14	CONN APPLIANCES I	Debt Claim	10/11/13	5.00											
36477J22	C067-14-2	07/31/14	CONN APPLIANCES I	Debt Claim	01/23/14	5.00											

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2	..CONST2
36478J22	C081-13-2	07/31/14	CONN APPLIANCES I	Debt Claim	09/24/13		5.00										
36479J22	CR27c9-09-2	07/31/14	GUEBRA, LIZELLE N	MINOR IN POSSESSION	05/01/09						40.00	3.00	1.00	137.00			
36480J22	CR6699-06-2	07/31/14	REYES, BRAULIO JR	INVALID DRIVERS LICE	11/08/06						40.00	3.00	1.00	66.00			
36481J22	CR6698-06-2	07/31/14	REYES, BRAULIO JR	SPEEDING (EXCEED PRI	11/08/06						40.00	3.00	1.00	111.00			
36482J22	CR2685-14-2	07/31/14	PEQUENO, ROXANNE	SPEEDING (EXCEED PRI	06/25/14						40.00	3.00	1.00	45.00			
36483J22	C085-14-2	07/31/14	CONN APPLIANCES I	Debt Claim	01/28/14		5.00										
36484J22	CR3260-08-2	07/31/14	RIVERA, MARIO	DISPLAY EXPIRED REGI	05/17/08						40.00	3.00	1.00	166.00			
36485J22	CR2632-14-2	07/31/14	GCCHIUZZI, JOSE L	AUDIBLE LEAK GLAD HA	07/04/14						40.00	3.00	1.00	97.90			
36486J22	C278-14-2	07/31/14	CONN APPLIANCES,	Debt Claim	04/16/14		5.00										
36487J22	C277-14-2	07/31/14	CONN APPLIANCES,	Debt Claim	04/16/14		5.00										
36488J22	CR2876-14-2	07/31/14	DELGADO, EFRAIN E	SPEEDING (EXCEED PRI	07/14/14						40.00	3.00	1.00				
36489J22	CR2824-14-2	07/31/14	MENDOZA, MIGUEL	DISPLAY EXPIRED LICE	07/11/14						40.00	3.00	1.00				
36490J22	CR2823-14-2	07/31/14	MENDOZA, MIGUEL	NO LIABILITY INSURAN	07/11/14						40.00	3.00	1.00				
36491J22	CR1786-13-2	07/31/14	MENDOZA, MIGUEL	NO LIABILITY INSURAN	03/29/13						40.00	3.00	1.00				
36492J22	CR0406-12-2	07/31/14	BRAMBILA, JOSE	DISREGARD RED LIGHT	01/29/12						40.00	3.00	1.00				
36493J22	CR0407-12-2	07/31/14	BRAMBILA, JOSE	NO VALID TEXAS DRIVE	01/29/12						40.00	3.00	1.00	9.90			
36494J22	CR2915-14-2	07/31/14	WASHINGTON, HELEN	SPEEDING (EXCEED PRI	07/02/14						40.00	3.00	1.00				
36495J22	CR2807-14-2	07/31/14	GARCIA, OVIDIO AA	EXPIRED REGISTRATION	07/10/14												
36496J22	C601-14-2	07/31/14	OSIO, MELISSA	Debt Claim	07/31/14										70.00		
36720J22	CR4136-04-2	07/27/14	PEREZ, JACQUELINE	NO LIABILITY INSURAN	08/09/04						40.00	3.00		75.00			
Totals						20.00	120.00	-212.10	600.00	600.00	7525.00	573.00	181.00	0.50 27268.00	2660.00	30.00	

* July Jail receipt

Receipt #	Docket #	CPF	CVCA	DC	DCF	DD	DIS3	DPS	DSC	DTOREF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF	PVS
34854J22A*V	CR4659-10-2							-5.00		-0.10			-2.00				-4.00	-4.00		-2.00			
34854J22B*V	CR4659-10-2							5.00					2.00				4.00	4.00		2.00			
34854J22B*V	CR4659-10-2							-5.00					-2.00				-4.00	-4.00		-2.00			
34854J22C	CR4659-10-2							5.00		0.10			2.00				4.00	4.00		2.00			
34868J22A*V	CR2358-13-2							-5.00		-0.10			-2.00				-4.00	-4.00		-2.00			
34868J22B*V	CR2358-13-2							5.00					2.00				4.00	4.00		2.00			
34868J22B*V	CR2358-13-2							-5.00					-2.00				-4.00	-4.00		-2.00			
34868J22C	CR2358-13-2							5.00		0.10			2.00				4.00	4.00		2.00			
34904J22A*V	CR2109-12-2							-5.00		-0.10			-2.00				-4.00	-4.00		-2.00			
34904J22B*V	CR2109-12-2							5.00					2.00				4.00	4.00		2.00			
34904J22B*V	CR2109-12-2							-5.00					-2.00				-4.00	-4.00		-2.00			
34904J22C	CR2109-12-2							5.00		0.10			2.00				4.00	4.00		2.00			
34934J22A*V	CR1520-11-2							-5.00		-0.10			-2.00				-4.00	-4.00		-2.00			
34934J22B*V	CR1520-11-2							5.00					2.00				4.00	4.00		2.00			
34934J22B*V	CR1520-11-2							-5.00					-2.00				-4.00	-4.00		-2.00			
34934J22C	CR1520-11-2							5.00		0.10			2.00				4.00	4.00		2.00			
34963J22A*V	CR5139-12-2							-5.00		-0.10			-2.00				-4.00	-4.00		-2.00			
34963J22B*V	CR5139-12-2							5.00					2.00				4.00	4.00		2.00			
34963J22B*V	CR5139-12-2							-5.00					-2.00				-4.00	-4.00		-2.00			
34963J22C	CR5139-12-2							5.00		0.10			2.00				4.00	4.00		2.00			
35022J22*V	CR5844-11-2							-5.00		-0.10			-2.00				-4.00	-4.00		-2.00			
35022J22A*V	CR5844-11-2							5.00					2.00				4.00	4.00		2.00			
35022J22A*V	CR5844-11-2							-5.00					-2.00				-4.00	-4.00		-2.00			
35022J22B	CR5844-11-2							5.00		0.10			2.00				4.00	4.00		2.00			
36206J22*V	CR2565-14-2																						
36206J22A	CR2565-14-2												2.00				4.00	4.00		2.00		0.10	
36207J22*V	CR2564-14-2																						
36207J22A	CR2564-14-2												2.00				4.00	4.00		2.00			
36228J22	C560-14-2				25.00						10.00			6.00									
36229J22	C561-14-2				25.00						10.00			6.00									
36230J22	C562-14-2				25.00						10.00			6.00									
36231J22	C563-14-2				25.00						10.00			6.00									
36232J22	C564-14-2				25.00						10.00			6.00									
36233J22	C565-14-2										10.00			6.00					25.00				
36234J22*V	CR2199-14-2							5.00					2.00				4.00	4.00		2.00			
36234J22*V	CR2199-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36234J22A	CR2199-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36235J22	C566-14-2										10.00			6.00					25.00				
36236J22*V	CR4229-06-2							5.00									4.00	4.00		2.00			
36236J22*V	CR4229-06-2							-5.00									-4.00	-4.00		-2.00			
36236J22A	CR4229-06-2							5.00									4.00	4.00		2.00			
36237J22	CR2385-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36238J22	C567-14-2				25.00						10.00			6.00									
36239J22	C568-14-2				25.00						10.00			6.00									
36240J22	CR0865-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36241J22	C569-14-2				25.00						10.00			6.00									
36242J22	C570-14-2				25.00						10.00			6.00									
36243J22	C571-14-2				25.00						10.00			6.00									
36244J22	CR2586-14-2												2.00				4.00	4.00		2.00		0.10	
36245J22	CR1971-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36246J22	C572-14-2				25.00						10.00			6.00									
36247J22	C573-14-2				25.00						10.00			6.00									
36248J22	C560-14-2																						

Receipt #	Docket #	CHF	CVCA	DC	DCF	DI	DISB	EFS	DSC	DTCREF	EFF	FA	ILF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF	PVS
36249J22*V	CR6438-03-2		15.00					5.00				5.00			0.50	2.00	4.00			2.00			
36249J22*V	CR6438-03-2		-15.00					-5.00				-5.00			-0.50	-2.00	-4.00			-2.00			
36249J22A	CR6438-03-2		15.00					5.00				5.00			0.50	2.00	4.00			2.00			
36250J22	CR2169-14-2				88.00			5.00					2.00				4.00	4.00		2.00		0.10	
36251J22	C574-14-2									10.00				6.00					25.00				
36252J22	C575-14-2									10.00				6.00					25.00				
36253J22	C576-14-2									10.00				6.00					25.00				
36254J22	CR6351-07-2							5.00									4.00	4.00		2.00			
36255J22	C577-14-2									10.00				6.00					25.00				
36256J22	CR2292-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36257J22	CR2936-12-2							5.00					2.00				4.00	4.00		2.00			
36258J22	C448-14-2																						
36259J22	CR1106-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36260J22	CR1107-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36261J22	CR2606-14-2												2.00				4.00	4.00		2.00		0.10	
36262J22*V	CR2605-14-2												2.00				4.00	4.00		2.00			
36262J22*V	CR2605-14-2												-2.00				-4.00	-4.00		-2.00			
36262J22A	CR2605-14-2												2.00				4.00	4.00		2.00		0.10	
36263J22	CR0018-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36264J22	CR2165-14-2							5.00					2.00				4.00	4.00		2.00			
36265J22	C578-14-2				25.00					10.00				6.00									
36266J22	C579-14-2				25.00					10.00				6.00									
36267J22	CR2223-14-2							5.00					2.00				4.00	4.00		2.00			
36268J22	CR2334-14-2												2.00				4.00	4.00		2.00			
36269J22	CR2333-14-2												2.00				4.00	4.00		2.00		0.10	
36270J22	CR5905-09-2							5.00					2.00				4.00	4.00		2.00			
36271J22	CR9235-07-2							5.00									4.00	4.00		2.00			
36272J22	CR4966-13-2												2.00				4.00	4.00		2.00			
36273J22	CR4967-13-2												2.00				4.00	4.00		2.00			
36274J22	CR8591-07-2							5.00									4.00	4.00		2.00			
36275J22	CR2607-14-2							5.00					2.00				4.00	4.00		2.00			
36276J22	CR2608-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36277J22	CR2609-14-2							5.00					2.00				4.00	4.00		2.00			
36278J22	CR2610-14-2							5.00					2.00				4.00	4.00		2.00			
36279J22	CR2611-14-2							5.00					2.00				4.00	4.00		2.00			
36280J22*V	CR2612-14-2							5.00					2.00				4.00	4.00		2.00	250.00		
36280J22*V	CR2612-14-2							-5.00					-2.00				-4.00	4.00		-2.00	-250.00		
36280J22A	CR2612-14-2							5.00					2.00				4.00	4.00		2.00			
36281J22	CR2613-14-2							5.00					2.00				4.00	4.00		2.00			
36282J22	CR2614-14-2							5.00					2.00				4.00	4.00		2.00			
36283J22*V	CR2258-14-2							5.00					2.00				4.00	4.00		2.00			
36283J22*V	CR2258-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36283J22A	CR2258-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36284J22	CR2615-14-2							5.00					2.00				4.00	4.00		2.00			
36285J22	C392-14-2																						
36286J22	CR2553-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36287J22	CR5872-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
36288J22	CR5871-13-2							5.00					2.00				4.00	4.00		2.00			
36289J22	CR2441-11-2							5.00					2.00				4.00	4.00		2.00			
36290J22	C237-14-2																						
36291J22	C389-10-2																						
36292J22	C373-14-2																						
36293J22	C236-14-2																						

Receipt #	Docket #	CRF	CVCA	DC	DCF	DD	DIS3	DPS	DSC	DTOREF	EFF	FA	IDF	INE	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF	PVS
36294J22	CR0[illegible]-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36295J22	CR2618-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36296J22*V	CR2619-14-2							5.00					2.00				4.00	4.00		2.00	250.00		
36296J22*V	CR2619-14-2							-5.00					-2.00				-4.00	-4.00		-2.00	-250.00		
36296J22A	CR2619-14-2							5.00					2.00				4.00	4.00		2.00			
36297J22	CR2621-14-2							5.00					2.00				4.00	4.00		2.00			
36298J22	CR2622-14-2							5.00					2.00				4.00	4.00		2.00			
36299J22	CR2623-14-2							5.00					2.00				4.00	4.00		2.00			
36300J22	CR2631-14-2							5.00					2.00				4.00	4.00		2.00			
36301J22	CR2633-14-2							5.00					2.00				4.00	4.00		2.00			
36302J22	CR2634-14-2							5.00					2.00				4.00	4.00		2.00			
36303J22	CR2635-14-2							5.00					2.00				4.00	4.00		2.00			
36304J22	CR2636-14-2							5.00					2.00				4.00	4.00		2.00			
36305J22	CR2637-14-2							5.00					2.00				4.00	4.00		2.00			
36306J22	CR2638-14-2							5.00					2.00				4.00	4.00		2.00			
36307J22	CR2639-14-2							5.00					2.00				4.00	4.00		2.00			
36308J22	CR2640-14-2							5.00					2.00				4.00	4.00		2.00			
36309J22*V	CR2641-14-2							5.00					2.00				4.00	4.00		2.00			
36309J22*V	CR2641-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36309J22A	CR2641-14-2							5.00					2.00				4.00	4.00		2.00			
36310J22	CR2642-14-2							5.00					2.00				4.00	4.00		2.00			
36311J22	DC#6116			20.00																			1.00
36312J22	CR7729-07-2							5.00									4.00	4.00		2.00			
36313J22	CR5665-11-2							5.00					2.00				4.00	4.00		2.00		0.10	
36314J22	CR0232-10-2												2.00				4.00	4.00		2.00			
36315J22	CR1022-13-2												2.00				4.00	4.00		2.00		0.10	
36316J22	CR1023-13-2												2.00				4.00	4.00		2.00			
36317J22	CR1669-01-2		15.00					5.00				5.00			0.25	2.00				2.00			
36318J22	CR1670-01-2		15.00					5.00				5.00			0.25	2.00				2.00			
36319J22	C083-14-2																						
36320J22	CR8654-07-2							5.00									4.00	4.00		2.00			
36321J22	CR1785-13-2												2.00				4.00	4.00		2.00		0.10	
36322J22	C113-14-2																						
36323J22	C114-14-2																						
36324J22	C114-14-2																						
36325J22	C689-13-2																						
36326J22	CR4310-11-2							5.00					2.00				4.00	4.00		2.00			
36327J22	C689-13-2																						
36328J22	C200-14-2																						
36329J22	C200-14-2																						
36330J22*V	CR5305-11-2							5.00					2.00				4.00	4.00		2.00		0.10	
36330J22*V	CR5305-11-2							-5.00					-2.00				-4.00	-4.00		-2.00		0.10	
36330J22A	CR5305-11-2							5.00					2.00				4.00	4.00		2.00			
36331J22	CR6101-04-2																4.00			2.00			
36332J22*V	CR1154-12-2							5.00					2.00				4.00	4.00		2.00			
36332J22*V	CR1154-12-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36332J22A	CR1154-12-2							5.00					2.00				4.00	4.00		2.00		0.10	
36333J22	CR2643-14-2							5.00					2.00				4.00	4.00		2.00			
36334J22	C243-14-2																						
36335J22	C240-14-2																						
36336J22	CR1412-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36337J22	C580-14-2									10.00				6.00					25.00				
36338J22	DC#6118			20.00																			1.00

Receipt #	Docket #....	CRF	CVCA	DC	DCF	FD	EIS3	DPS	DSC	LTOREF	EFF	FA	ILF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF	PVS
36339J22	CR2779-12-2												2.00				4.00	4.00		2.00		0.10	
36340J22	CR7694-06-2																4.00	4.00		2.00			
36341J22	CR1893 05-2							5.00									4.00			2.00			
36342J22	CR5133-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
36343J22	C581-14-2										10.00			6.00					25.00				
36344J22	C581-14-2																						
36345J22	CR1695-14-2							5.00					2.00				4.00	4.00		2.00			
36346J22	CR1694-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36347J22*V	CR2665-14-2							5.00					2.00				4.00	4.00		2.00			
36347J22*V	CR2665-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36347J22A	CR2665-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36348J22	CR2687-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36349J22	CR2682-12-2							5.00					2.00				4.00	4.00		2.00			
36350J22	CR2580-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36351J22	C527-14-2																						
36352J22	C582-14-2										10.00			6.00					25.00				
36353J22	CR2790-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36354J22*V	CR2789-14-2							5.00					2.00				4.00	4.00		2.00			
36354J22*V	CR2789-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36354J22A	CR2789-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36355J22	C583-14-2										10.00			6.00					25.00				
36356J22	CR2585-14-2							5.00					2.00				4.00	4.00		2.00			
36357J22	CR2661-14-2				55.00			5.00					2.00				4.00	4.00		2.00		0.10	
36358J22*V	CR0584-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36358J22*V	CR0584-14-2							-5.00					-2.00				-4.00	-4.00		-2.00		-0.10	
36358J22A	CR0584-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36359J22	CR0290-14-2							5.00					2.00				4.00	4.00		2.00			
36360J22	CR2781-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36361J22	CR2840-14-2							5.00					2.00				4.00	4.00		2.00			
36362J22	CR2841-14-2							5.00					2.00				4.00	4.00		2.00			
36363J22	CR2842-14-2							5.00					2.00				4.00	4.00		2.00			
36364J22	CR0513-13-2							5.00					2.00				4.00	4.00		2.00		0.10	
36365J22	CR2843-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36366J22*V	CR2844-14-2							5.00					2.00				4.00	4.00		2.00			
36366J22*V	CR2844-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36366J22A	CR2844-14-2							5.00					2.00				4.00	4.00		2.00			
36367J22	CR2845-14-2							5.00					2.00				4.00	4.00		2.00			
36368J22	CR2846-14-2							5.00					2.00				4.00	4.00		2.00			
36369J22	CR2847-14-2							5.00					2.00				4.00	4.00		2.00			
36370J22	CR5843-13-2							5.00					2.00				4.00	4.00		2.00			
36371J22	CR0898-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36374J22	C420-14-2																						
36375J22	C584-14-2										10.00			6.00					25.00				
36376J22	CR1102-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36377J22	C585-14-2				25.00						10.00			6.00									
36378J22	CR2325-14-2												2.00				4.00	4.00		2.00		0.10	
36379J22	CR2324-14-2												2.00				4.00	4.00		2.00		0.10	
36380J22	C586-14-2				25.00						10.00			6.00									
36381J22	C587-14-2				25.00						10.00			6.00									
36382J22	CR2662-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36383J22	C588-14-2				25.00						10.00			6.00									
36384J22	CR2694-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36385J22	CR2255-14-2							5.00					2.00				4.00	4.00		2.00			

Receipt #	Docket #	CRF	CVCA	DC	DCF	ED	DIS3	DPS	DSC	LTOREF	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MCWV	MVF	PVS
36386J22	CR2579-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36387J22	CR2480-14-2												2.00				4.00	4.00		2.00			
36388J22	CR0774-14-2							5.00					2.00				4.00	4.00		2.00			
36389J22	C589-14-2										10.00			6.00					25.00				
36390J22*V	CR2599-14-2												2.00				4.00	4.00		2.00			
36390J22*V	CR2599-14-2												-2.00				-4.00	-4.00		-2.00			
36390J22A	CR2599-14-2												2.00				4.00	4.00		2.00		0.10	
36391J22	CR4929-65-2							5.00									4.00			2.00			
36392J22*V	CR2866-14-2							5.00					2.00				4.00	4.00		2.00	95.00		
36392J22*V	CR2866-14-2							-5.00					-2.00				-4.00	-4.00		-2.00	-95.00		
36392J22A*V	CR2866-14-2							5.00					2.00				4.00	4.00		2.00			
36392J22A*V	CR2866-14-2							-5.00					-2.00				-4.00	-4.00		-2.00			
36392J22B	CR2866-14-2							5.00					2.00				4.00	4.00		2.00			
36393J22	CR2867-14-2							5.00					2.00				4.00	4.00		2.00			
36394J22	CR2868-14-2							5.00					2.00				4.00	4.00		2.00			
36395J22	CR2869-14-2							5.00					2.00				4.00	4.00		2.00			
36396J22	CR2870-14-2							5.00					2.00				4.00	4.00		2.00			
36397J22	CR2442-05-2							5.00									4.00			2.00			
36398J22	C590-14-2										10.00			6.00					25.00				
36399J22	CR2645-14-2					58.00		5.00					2.00				4.00	4.00		2.00		0.10	
36400J22	CR1631-01-2		15.00									5.00			0.25	2.00				2.00			
36401J22	CR1629-01-2		15.00									5.00			0.25	2.00				2.00			
36402J22	C515-14-2																						
36403J22	C591-14-2										10.00			6.00					25.00				
36404J22	CR2582-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36405J22	C592-14-2										10.00			6.00					25.00				
36406J22	C593-14-2										10.00			6.00					25.00				
36407J22	C594-14-2										10.00			6.00					25.00				
36408J22	C595-14-2										10.00			6.00					25.00				
36409J22	CR2083-14-2							5.00					2.00				4.00	4.00		2.00			
36410J22	C596-14-2										10.00			6.00					25.00				
36411J22	CR2657-14-2							5.00					2.00				4.00	4.00		2.00			
36412J22	CR2068-12-2							5.00					2.00				4.00	4.00		2.00			
36413J22	C597-14-2										10.00			6.00					25.00				
36414J22	CR2867-14-2												2.00				4.00	4.00		2.00			
36415J22	CR2858-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36416J22	CR2857-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36417J22	CR2928-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36418J22	C598-14-2										10.00			6.00					25.00				
36419J22	C599-14-2										10.00			6.00					25.00				
36420J22	C600-14-2										10.00			6.00					25.00				
36421J22	C555-14-2																						
36422J22	CR2834-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36423J22	CR2531-14-2					54.00		5.00					2.00				4.00	4.00		2.00		0.10	
36424J22	CR2922-14-2							5.00					2.00				4.00	4.00		2.00			
36425J22	CR2924-14-2							5.00					2.00				4.00	4.00		2.00			
36426J22	CR2927-14-2							5.00					2.00				4.00	4.00		2.00			
36427J22	CR2929-14-2							5.00					2.00				4.00	4.00		2.00			
36428J22	CR2932-14-2							5.00					2.00				4.00	4.00		2.00			
36429J22	CR2935-14-2							5.00					2.00				4.00	4.00		2.00			
36430J22	CR2937-14-2							5.00					2.00				4.00	4.00		2.00			
36431J22	CR2940-14-2							5.00					2.00				4.00	4.00		2.00			
36432J22	CR2943-14-2							5.00					2.00				4.00	4.00		2.00			

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36433J22	CR2944-14-2							5.00					2.00		4.00	4.00				2.00			
36434J22*V	CR2984-14-2							5.00					2.00		4.00	4.00				2.00	95.00		
36434J22*V	CR2984-14-2							-5.00					-2.00		-4.00	-4.00				-2.00	-95.00		
36434J22A*V	CR2984-14-2							5.00					2.00		4.00	4.00				2.00			
36434J22A*V	CR2984-14-2							-5.00					-2.00		-4.00	-4.00				-2.00			
36434J22B	CR2984-14-2							5.00					2.00		4.00	4.00				2.00			
36435J22	CR2908-14-2							5.00					2.00		4.00	4.00				2.00			
36436J22	CR2987-14-2							5.00					2.00		4.00	4.00				2.00			
36437J22	CR2986-14-2							5.00					2.00		4.00	4.00				2.00			
36438J22	CR2985-14-2							5.00					2.00		4.00	4.00				2.00			
36439J22	CR2983-14-2							5.00					2.00		4.00	4.00				2.00			
36440J22	CR2982-14-2							5.00					2.00		4.00	4.00				2.00			
36441J22	CR2981-14-2							5.00					2.00		4.00	4.00				2.00			
36442J22	CR2980-14-2							5.00					2.00		4.00	4.00				2.00			
36443J22	CR2979-14-2							5.00					2.00		4.00	4.00				2.00			
36444J22	CR2978-14-2							5.00					2.00		4.00	4.00				2.00			
36445J22	CR2977-14-2							5.00					2.00		4.00	4.00				2.00			
36446J22	CR2976-14-2							5.00					2.00		4.00	4.00				2.00			
36447J22	CR2975-14-2							5.00					2.00		4.00	4.00				2.00			
36448J22	CR2974-14-2							5.00					2.00		4.00	4.00				2.00			
36449J22	CR2990-14-2							5.00					2.00		4.00	4.00				2.00			
36450J22	CR2973-14-2							5.00					2.00		4.00	4.00				2.00			
36451J22	CR2972-14-2							5.00					2.00		4.00	4.00				2.00			
36452J22	CR2783-14-2							5.00					2.00		4.00	4.00				2.00		0.10	
36453J22	CR2991-14-2							5.00					2.00		4.00	4.00				2.00			
36454J22	CR2992-14-2							5.00					2.00		4.00	4.00				2.00			
36455J22	C350-14-2																						
36456J22	CR2993-14-2							5.00					2.00		4.00	4.00				2.00			
36457J22	CR2989-14-2							5.00					2.00		4.00	4.00				2.00			
36458J22	CR2994-14-2							5.00					2.00		4.00	4.00				2.00			
36459J22*V	CR2995-14-2																						
36460J22	CR2995-14-2							5.00					2.00		4.00	4.00				2.00			
36461J22	CR2996-14-2							5.00					2.00		4.00	4.00				2.00			
36462J22*V	CR2997-14-2							5.00					2.00		4.00	4.00				2.00			
36462J22*V	CR2997-14-2							-5.00					2.00		-4.00	-4.00				-2.00			
36462J22A	CR2997-14-2							5.00					2.00		4.00	4.00				2.00			
36463J22	C576-14-2																						
36464J22	C575-14-2																						
36465J22	CR2914-14-2							5.00					2.00		4.00	4.00				2.00		0.10	
36466J22	CR2998-14-2							5.00					2.00		4.00	4.00				2.00			1.00
36467J22	CERT.#DC6119			20.00																			
36468J22	CR2999-14-2							5.00					2.00		4.00	4.00				2.00			
36469J22	CR3000-14-2							5.00					2.00		4.00	4.00				2.00			
36470J22	CR3001-14-2							5.00					2.00		4.00	4.00				2.00			
36471J22	CR3003-14-2							5.00					2.00		4.00	4.00				2.00			
36472J22	CR2933-14-2							5.00	10.00				2.00		4.00	4.00				2.00		0.10	
36473J22	C571-13-2																						
36474J22*V	CR2467-14-2	12.50											2.00		4.00	4.00				2.00		0.10	
36474J22*V	CR2467-14-2	-12.50											-2.00		-4.00	-4.00				-2.00		-0.10	
36474J22A	CR2467-14-2	2.55											2.00		4.00	4.00				2.00			
36475J22	CR2838-14-2							5.00					2.00		4.00	4.00				2.00		0.10	
36476J22	C681-13-2																						
36477J22	C067-14-2																						

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36478J22	Cc31-13-																						
36479J22	CR27o9-09-2												2.00				4.00	4.00		2.00			
36480J22	CR6o99-06-2							5.00									4.00	4.00		2.00			
36481J22	CR6698-06-2							5.00									4.00	4.00		2.00			
36482J22	CR2685-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36483J22	C085-14-2																						
36484J22	CR3260-08-2							5.00					2.00				4.00	4.00		2.00			
36485J22	CR2632-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36486J22	C278-14-2																						
36487J22	C277-14-2																						
36488J22	CR2878-14-2							5.00	10.00				2.00				4.00	4.00		2.00		0.10	
36489J22	CR2824-14-2												2.00				4.00	4.00		2.00			
36490J22	CR2823-14-2												2.00				4.00	4.00		2.00			
36491J22	CR1786-13-2												2.00				4.00	4.00		2.00			
36492J22	CR0406-12-2							5.00					2.00				4.00	4.00		2.00		0.10	
36493J22	CR0407-12-2							5.00					2.00				4.00	4.00		2.00		0.10	
36494J22	CR2915-14-2							5.00					2.00				4.00	4.00		2.00		0.10	
36495J22	CR2807-14-2						20.00																
36496J22	C601-14-2				25.00						10.00			6.00									
36720J22	CR4136-04-2							5.00									4.00			2.00			
Totals		2.55	75.00	60.00	475.00	258.00	20.00	815.00	20.00	0.00	420.00	25.00	344.00	252.00	1.50	10.00	748.00	724.00	575.00	382.00	0.00	6.30	3.00

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34854J22A*V	CR4659-10-2		-0.60	-5.40		-30.00	-3.00								-50.00			-200.10
34854J22B*V	CR4659-10-2	20.00	0.60	5.40		30.00	3.00								50.00			200.10
34854J22B*V	CR4659-10-2	-20.00	-0.60	-5.40		-30.00	-3.00								-50.00			-200.10
34854J22C	CR4659-10-2		0.60	5.40		30.00	3.00								50.00			200.10
34868J22A*V	CR2358-13-2		-0.60	-5.40		-30.00	-3.00											-150.10
34868J22B*V	CR2358-13-2	20.00	0.60	5.40		30.00	3.00											150.10
34868J22B*V	CR2358-13-2	-20.00	-0.60	-5.40		-30.00	-3.00											-150.10
34868J22C	CR2358-13-2		0.60	5.40		30.00	3.00											150.10
34904J22A*V	CR2109-12-2		-0.60	-5.40		-30.00	-3.00											-100.10
34904J22B*V	CR2109-12-2		0.60	5.40		30.00	3.00											100.10
34904J22B*V	CR2109-12-2		-0.60	-5.40		-30.00	-3.00											-100.10
34904J22C	CR2109-12-2		0.60	5.40		30.00	3.00											100.10
34934J22A*V	CR1520-11-2		-0.60	-5.40		-30.00	-3.00							-50.00				-200.10
34934J22B*V	CR1520-11-2	20.00	0.60	5.40		30.00	3.00							50.00				200.10
34934J22B*V	CR1520-11-2	-20.00	-0.60	-5.40		-30.00	-3.00							-50.00				-200.10
34934J22C	CR1520-11-2		0.60	5.40		30.00	3.00							50.00				200.10
34963J22A*V	CR5139-12-2		-0.60	-5.40		-30.00	-3.00											-150.10
34963J22B*V	CR5139-12-2	20.00	0.60	5.40		30.00	3.00											150.10
34963J22B*V	CR5139-12-2	-20.00	-0.60	-5.40		-30.00	-3.00											-150.10
34963J22C	CR5139-12-2		0.60	5.40		30.00	3.00											150.10
35022J22*V	CR5844-11-2		-0.60	-5.40		-30.00	-3.00							-50.00				-200.10
35022J22A*V	CR5844-11-2	20.00	0.60	5.40		30.00	3.00							50.00				200.10
35022J22A*V	CR5844-11-2	-20.00	-0.60	-5.40		-30.00	-3.00							-50.00				-200.10
35022J22B	CR5844-11-2		0.60	5.40		30.00	3.00							50.00				200.10
36206J22*V	CR2565-14-2																	-135.10
36206J22A	CR2565-14-2		0.60	5.40	5.00			1.00	1.00									135.10
36207J22*V	CR2564-14-2																	-244.00
36207J22A	CR2564-14-2		0.60	5.40	5.00			1.00	1.00									244.00
36228J22	C560-14-2																	111.00
36229J22	C561-14-2																	41.00
36230J22	C562-14-2																	41.00
36231J22	C563-14-2																	41.00
36232J22	C564-14-2																	41.00
36233J22	C565-14-2																	111.00
36234J22*V	CR2199-14-2		0.60	5.40				1.00	1.00									169.00
36234J22*V	CR2199-14-2		-0.60	-5.40				-1.00	-1.00									-169.00
36234J22A	CR2199-14-2		0.60	5.40				1.00	1.00									169.00
36235J22	C566-14-2																	111.00
36236J22*V	CR4229-06-2		0.60	3.40		30.00	3.00						50.00					356.00
36236J22*V	CR4229-06-2		-0.60	-3.40		-30.00	-3.00						-50.00					-356.00
36236J22A	CR4229-06-2		0.60	3.40		30.00	3.00							50.00				356.00
36237J22	CR2385-14-2		0.60	5.40		30.00	3.00	1.00	1.00									150.10
36238J22	C567-14-2																	41.00
36239J22	C568-14-2																	111.00
36240J22	CR0885-14-2		0.60	5.40		30.00	3.00	1.00	1.00									155.10
36241J22	C569-14-2																	41.00
36242J22	C570-14-2																	41.00
36243J22	C571-14-2																	41.00
36244J22	CR2586-14-2		0.60	5.40		30.00	3.00	1.00	1.00									162.10
36245J22	CR1971-14-2		0.60	5.40		30.00	3.00	1.00	1.00									155.00
36246J22	C572-14-2																	41.00
36247J22	C573-14-2																	41.00
36248J22	C560-14-2																	70.00

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36249J22*V	CR6438-03-2					30.00	3.00							50.00					187.00
36249J22*V	CR6438-03-2					-30.00	-3.00							-50.00					-187.00
36249J22A	CR6438-03-2					30.00	3.00								50.00				187.00
36250J22	CR2169-14-2		0.60	5.40		30.00	3.00	1.00	1.00										196.10
36251J22	C574-14-2																		181.00
36252J22	C575-14-2																		111.00
36253J22	C576-14-2																		111.00
36254J22	CR6351-07-2		0.60	5.40		30.00	3.00								50.00				276.00
36255J22	C577-14-2																		181.00
36256J22	CR2292-14-2		0.60	5.40		30.00	3.00	1.00	1.00										187.00
36257J22	CR2936-12-2		0.60	5.40															200.00
36258J22	C448-14-2																		5.00
36259J22	CR1106-14-2		0.60	5.40		30.00	3.00	1.00	1.00										132.10
36260J22	CR1107-14-2		0.60	5.40				1.00	1.00										135.00
36261J22	CR2606-14-2		0.60	5.40		30.00	3.00												600.10
36262J22*V	CR2605-14-2		0.60	5.40															567.00
36262J22*V	CR2605-14-2		-0.60	-5.40															-567.00
36262J22A	CR2605-14-2		0.60	5.40															567.00
36263J22	CR0018-14-2		0.60	5.40		30.00	3.00												139.10
36264J22	CR2165-14-2		0.60	5.40				1.00	1.00										135.00
36265J22	C578-14-2																		41.00
36266J22	C579-14-2																		41.00
36267J22	CR2223-14-2		0.60	5.40				1.00	1.00										69.00
36268J22	CR2334-14-2		0.60	5.40				1.00	1.00										135.00
36269J22	CR2333-14-2		0.60	5.40		30.00	3.00	1.00	1.00										155.00
36270J22	CR5985-09-2		0.60	5.40		30.00	3.00								50.00				206.00
36271J22	CR9235-07-2		0.60	5.40		30.00	3.00												150.00
36272J22	CR4966-13-2		0.60	5.40						5.00									67.00
36273J22	CR4967-13-2		0.60	5.40						5.00	113.05								200.00
36274J22	CR8591-07-2		0.60	5.40		30.00	3.00												96.00
36275J22	CR2607-14-2		0.60	5.40				1.00	1.00										219.00
36276J22	CR2608-14-2		0.60	5.40		30.00	3.00	1.00	1.00										202.00
36277J22	CR2609-14-2		0.60	5.40				1.00	1.00										219.00
36278J22	CR2610-14-2		0.60	5.40				1.00	1.00										219.00
36279J22	CR2611-14-2		0.60	5.40				1.00	1.00										219.00
36280J22*V	CR2612-14-2		0.60	5.40				1.00	1.00										569.00
36280J22*V	CR2612-14-2		-0.60	-5.40				-1.00	-1.00										-569.00
36280J22A	CR2612-14-2		0.60	5.40				1.00	1.00										569.00
36281J22	CR2613-14-2		0.60	5.40				1.00	1.00										219.00
36282J22	CR2614-14-2		0.60	5.40				1.00	1.00										219.00
36283J22*V	CR2258-14-2		0.60	5.40				1.00	1.00										169.00
36283J22*V	CR2258-14-2		-0.60	-5.40				-1.00	-1.00										-169.00
36283J22A	CR2258-14-2		0.60	5.40				1.00	1.00										169.00
36284J22	CR2615-14-2		0.60	5.40				1.00	1.00										219.00
36285J22	C392-14-2																	5.00	205.00
36286J22	CR2553-14-2		0.60	5.40		30.00	3.00	1.00	1.00										147.10
36287J22	CR5872-13-2		0.60	5.40															133.10
36288J22	CR5871-13-2		0.60	5.40		30.00	3.00												150.00
36289J22	CR2441-11-2		0.60	5.40											50.00				392.00
36290J22	C237-14-2																		5.00
36291J22	C389-10-2																		5.00
36292J22	C373-14-2																		5.00
36293J22	C236-14-2																		5.00

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36294J22	CR6129-12-2		0.60	5.40		30.00	3.00						50.00					320.00
36295J22	CR2618-14-2		0.60	5.40		30.00	3.00	1.00	1.00									202.00
36296J22*V	CR2619-14-2		0.60	5.40				1.00	1.00									569.00
36296J22*V	CR2619-14-2		-0.60	-5.40				-1.00	-1.00									-569.00
36296J22A	CR2619-14-2		0.60	5.40				1.00	1.00									569.00
36297J22	CR2621-14-2		0.60	5.40				1.00	1.00									219.00
36298J22	CR2622-14-2		0.60	5.40				1.00	1.00									219.00
36299J22	CR2623-14-2		0.60	5.40				1.00	1.00									219.00
36300J22	CR2631-14-2		0.60	5.40				1.00	1.00									219.00
36301J22	CR2633-14-2		0.60	5.40				1.00	1.00									219.00
36302J22	CR2634-14-2		0.60	5.40				1.00	1.00									219.00
36303J22	CR2635-14-2		0.60	5.40				1.00	1.00									219.00
36304J22	CR2636-14-2		0.60	5.40				1.00	1.00									219.00
36305J22	CR2637-14-2		0.60	5.40				1.00	1.00									219.00
36306J22	CR2638-14-2		0.60	5.40				1.00	1.00									219.00
36307J22	CR2639-14-2		0.60	5.40				1.00	1.00									569.00
36308J22	CR2640-14-2		0.60	5.40				1.00	1.00									219.00
36309J22*V	CR2641-14-2		0.60	5.40				1.00	1.00									219.00
36309J22*V	CR2641-14-2		-0.60	-5.40				-1.00	-1.00									-219.00
36309J22A	CR2641-14-2		0.60	5.40				1.00	1.00									219.00
36310J22	CR2642-14-2		0.60	5.40				1.00	1.00									219.00
36311J22	DC#6116																	21.00
36312J22	CR7729-07-2		0.60	3.40									50.00					388.00
36313J22	CR5665-11-2		0.60	5.40		30.00	3.00						50.00					286.00
36314J22	CR6232-10-2		0.60	5.40	5.00	30.00	3.00						50.00					303.00
36315J22	CR1022-13-2		0.60	5.40	5.00								50.00					283.00
36316J22	CR1023-13-2		0.60	5.40	5.00								50.00					283.00
36317J22	CR1669-01-2						3.00						50.00					265.25
36318J22	CR1670-01-2												50.00					374.25
36319J22	C083-14-2																	5.00
36320J22	CR8654-07-2		0.60	3.40		30.00	3.00											147.00
36321J22	CR1785-13-2		0.60	5.40	5.00	30.00	3.00											153.00
36322J22	C113-14-2																	5.00
36323J22	C114-14-2														5.00			205.00
36324J22	C114-14-2																	5.00
36325J22	C689-13-2														5.00			205.00
36326J22	CR4310-11-2		0.60	5.40		30.00	3.00						50.00					200.00
36327J22	C689-13-2																	5.00
36328J22	C200-14-2																	5.00
36329J22	C200-14-2														5.00			205.00
36330J22*V	CR5305-11-2		0.60	5.40		30.00	3.00						50.00					200.10
36330J22*V	CR5305-11-2		-0.60	-5.40		-30.00	-3.00						-50.00					-200.10
36330J22A	CR5305-11-2	20.00	0.60	5.40		30.00	3.00						50.00					200.10
36331J22	CR6101-04-2																	154.00
36332J22*V	CR1154-12-2	20.00	0.60	5.40														153.00
36332J22*V	CR1154-12-2	-20.00	-0.60	-5.40														-153.00
36332J22A	CR1154-12-2	20.00	0.60	5.40														153.00
36333J22	CR2643-14-2		0.60	5.40				1.00	1.00									206.00
36334J22	C243-14-2																	5.00
36335J22	C240-14-2																	5.00
36336J22	CR1412-14-2		0.60	5.40		30.00	3.00	1.00	1.00									165.10
36337J22	C580-14-2																	111.00
36338J22	DC#6118																	21.00

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36339J22	CR2779-12-2		0.60	5.40	5.00	30.00	3.00								50.00				303.00
36340J22	CR7694-06-2	20.00	0.60	3.40															183.00
36341J22	CR1893-05-2					30.00	3.00								50.00				176.00
36342J22	CR5133-13-2		0.60	5.40		30.00	3.00												200.00
36343J22	C581-14-2																		111.00
36344J22	C581-14-2																		70.00
36345J22	CR1695-14-2		0.60	5.40				1.00	1.00										202.00
36346J22	CR1694-14-2		0.60	5.40		30.00	3.00	1.00	1.00										202.00
36347J22*V	CR2665-14-2		0.60	5.40															567.00
36347J22*V	CR2665-14-2		-0.60	-5.40															-567.00
36347J22A	CR2665-14-2		0.60	5.40															567.00
36348J22	CR2687-14-2		0.60	5.40		30.00	3.00												606.10
36349J22	CR2682-12-2	20.00	0.60	5.40		30.00	3.00												150.10
36350J22	CR2580-14-2		0.60	5.40		30.00	3.00	1.00	1.00										155.00
36351J22	C527-14-2																	5.00	205.00
36352J22	C582-14-2																		111.00
36353J22	CR2790-14-2		0.60	5.40		30.00	3.00												606.10
36354J22*V	CR2789-14-2		0.60	5.40															567.00
36354J22*V	CR2789-14-2		0.60	-5.40															-567.00
36354J22A	CR2789-14-2		0.60	5.40															567.00
36355J22	C583-14-2																		111.00
36356J22	CR2585-14-2		0.60	5.40				1.00	1.00										69.00
36357J22	CR2661-14-2		0.60	5.40		30.00	3.00	1.00	1.00										160.10
36358J22*V	CR0584-14-2	20.00	0.60	5.40		30.00	3.00		2.00										170.10
36358J22*V	CR0584-14-2	-20.00	-0.60	-5.40		-30.00	-3.00		-2.00										-170.10
36358J22A	CR0584-14-2		0.60	5.40		30.00	3.00	1.00	1.00										170.10
36359J22	CR0290-14-2	20.00	0.60	5.40				1.00	1.00										155.00
36360J22	CR2781-14-2		0.60	5.40				1.00	1.00										135.10
36361J22	CR2840-14-2	20.00	0.60	5.40		30.00	3.00	1.00	1.00										150.10
36362J22	CR2841-14-2		0.60	5.40				1.00	1.00										219.00
36363J22	CR2842-14-2		0.60	5.40				1.00	1.00										219.00
36364J22	CR0513-13-2		0.60	5.40															133.00
36365J22	CR2843-14-2		0.60	5.40		30.00	3.00	1.00	1.00										202.00
36366J22*V	CR2844-14-2		0.60	5.40				1.00	1.00										219.00
36366J22*V	CR2844-14-2		-0.60	-5.40				-1.00	-1.00										-219.00
36366J22A	CR2844-14-2		0.60	5.40				1.00	1.00										219.00
36367J22	CR2845-14-2		0.60	5.40				1.00	1.00										219.00
36368J22	CR2846-14-2		0.60	5.40				1.00	1.00										219.00
36369J22	CR2847-14-2		0.60	5.40				1.00	1.00										219.00
36370J22	CR5843-13-2		0.60	5.40		30.00	3.00												150.00
36371J22	CR0898-14-2		0.60	5.40		30.00	3.00	1.00	1.00										102.10
36374J22	C420-14-2																		5.00
36375J22	C584-14-2																		111.00
36376J22	CR1102-14-2		0.60	5.40				1.00	1.00										135.10
36377J22	C585-14-2																		111.00
36378J22	CR2325-14-2		0.60	5.40		30.00	3.00	1.00	1.00										155.00
36379J22	CR2324-14-2		0.60	5.40				1.00	1.00										135.10
36380J22	C586-14-2																		111.00
36381J22	C587-14-2																		111.00
36382J22	CR2662-14-2		0.60	5.40		30.00	3.00	1.00	1.00										210.10
36383J22	C588-14-2																		111.00
36384J22	CR2694-14-2		0.60	5.40		30.00	3.00	1.00	1.00										302.10
36385J22	CR2255-14-2		0.60	5.40				1.00	1.00										135.00

Receipt #	Docket #....	....SCOF	....SJFC	....SJFS	.....SG	.....STF	.....TFC	....TPDC	....TPDS	.....TFW	....TFWF	....TXFI	.....WF FCONST.2	WFFREC22	WFFREC41	..WRITEX	WRITEOSS	...Total
36386J22	CR2579-14-2		0.60	5.40		30.00	3.00	1.00	1.00									262.00
36387J22	CR2480-14-2		0.60	5.40	5.00			1.00	1.00									69.00
36388J22	CR0774-14-2	20.00	0.60	5.40		30.00	3.00	1.00	1.00									172.00
36389J22	C589-14-2																	111.00
36390J22*V	CR2599-14-2		0.60	5.40				1.00	1.00									135.00
36390J22*V	CR2599-14-2		-0.60	-5.40				-1.00	-1.00									-135.00
36390J22A	CR2599-14-2		0.60	5.40				1.00	1.00									135.00
36391J22	CR4929-05-2																	74.00
36392J22*V	CR2866-14-2		0.60	5.40				1.00	1.00									219.00
36392J22*V	CR2866-14-2		-0.60	-5.40				-1.00	-1.00									-219.00
36392J22A*V	CR2866-14-2		0.60	5.40				1.00	1.00									219.00
36392J22A*V	CR2866-14-2		-0.60	-5.40				-1.00	-1.00									-219.00
36392J22B	CR2866-14-2		0.60	5.40				1.00	1.00									219.00
36393J22	CR2867-14-2		0.60	5.40				1.00	1.00									219.00
36394J22	CR2868-14-2		0.60	5.40				1.00	1.00									219.00
36395J22	CR2869-14-2		0.60	5.40				1.00	1.00									219.00
36396J22	CR2870-14-2		0.60	5.40				1.00	1.00									219.00
36397J22	CR2442-05-2														50.00			279.00
36398J22	C590-14-2																	111.00
36399J22	CR2645-14-2		0.60	5.40		30.00	3.00	1.00	1.00									160.10
36400J22	CR1631-01-2				5.00		3.00											75.25
36401J22	CR1629-01-2				5.00													69.25
36402J22	C515-14-2																	5.00
36403J22	C591-14-2																	111.00
36404J22	CR2582-14-2		0.60	5.40		30.00	3.00	1.00	1.00									206.10
36405J22	C592-14-2																	111.00
36406J22	C593-14-2																	181.00
36407J22	C594-14-2																	181.00
36408J22	C595-14-2																	111.00
36409J22	CR2083-14-2		0.60	5.40		30.00	3.00	1.00	1.00									152.00
36410J22	C596-14-2																	181.00
36411J22	CR2657-14-2		0.60	5.40		30.00	3.00	1.00	1.00									152.00
36412J22	CR2088-12-2		0.60	5.40		30.00	3.00											150.00
36413J22	C597-14-2																	111.00
36414J22	CR2887-14-2		0.60	5.40				1.00	1.00			5.00						569.00
36415J22	CR2850-14-2		0.60	5.40		30.00	3.00	1.00	1.00									155.10
36416J22	CR2857-14-2		0.60	5.40		30.00	3.00	1.00	1.00									155.10
36417J22	CR2928-14-2		0.60	5.40		30.00	3.00	1.00	1.00									148.00
36418J22	C598-14-2																	111.00
36419J22	C599-14-2																	111.00
36420J22	C600-14-2																	181.00
36421J22	C555-14 2																5.00	205.00
36422J22	CR2834-14-2		0.60	5.40		30.00	3.00	1.00	1.00									102.10
36423J22	CR2531-14-2		0.60	5.40		30.00	3.00	1.00	1.00									156.10
36424J22	CR2922-14 2		0.60	5.40				1.00	1.00									219.00
36425J22	CR2924-14-2		0.60	5.40				1.00	1.00									219.00
36426J22	CR2927-14-2		0.60	5.40				1.00	1.00									219.00
36427J22	CR2929-14-2		0.60	5.40				1.00	1.00									219.00
36428J22	CR2932-14-2		0.60	5.40				1.00	1.00									219.00
36429J22	CR2935-14-2		0.60	5.40				1.00	1.00									219.00
36430J22	CR2937-14-2		0.60	5.40				1.00	1.00									219.00
36431J22	CR2940-14-2		0.60	5.40				1.00	1.00									219.00
36432J22	CR2943-14-2		0.60	5.40				1.00	1.00									219.00

Receipt #	Docket #....	....SCOF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	....TPDC	....TPFS	.....TPW	....TPWF	....TXFI	.....WF FCONST.2	WFFREC22	WFFREC41	..WRITEX	WRITEQOS	...Total
36433J22	CR2944-14-2		0.60	5.40				1.00	1.00									
36434J22*V	CR2984-14-2		0.60	5.40				1.00	1.00									219.00
36434J22*V	CR2984-14-2		-0.60	-5.40				-1.00	-1.00									219.00
36434J22A*V	CR2984-14-2		0.60	5.40				1.00	1.00									-219.00
36434J22A*V	CR2984-14-2		-0.60	-5.40				-1.00	-1.00									219.00
36434J22B	CR2984-14-2		0.60	5.40				1.00	1.00									-219.00
36435J22	CR2988-14-2		0.60	5.40				1.00	1.00									219.00
36436J22	CR2987-14-2		0.60	5.40				1.00	1.00									219.00
36437J22	CR2986-14-2		0.60	5.40				1.00	1.00									219.00
36438J22	CR2985-14-2		0.60	5.40				1.00	1.00									219.00
36439J22	CR2983-14-2		0.60	5.40				1.00	1.00									1089.00
36440J22	CR2982-14-2		0.60	5.40				1.00	1.00									219.00
36441J22	CR2981-14-2		0.60	5.40				1.00	1.00									569.00
36442J22	CR2980-14-2		0.60	5.40				1.00	1.00									219.00
36443J22	CR2979-14-2		0.60	5.40				1.00	1.00									569.00
36444J22	CR2978-14-2		0.60	5.40				1.00	1.00									219.00
36445J22	CR2977-14-2		0.60	5.40				1.00	1.00									569.00
36446J22	CR2976-14-2		0.60	5.40				1.00	1.00									219.00
36447J22	CR2975-14-2		0.60	5.40				1.00	1.00									569.00
36448J22	CR2974-14-2		0.60	5.40				1.00	1.00									219.00
36449J22	CR2990-14-2		0.60	5.40				1.00	1.00									219.00
36450J22	CR2973-14-2		0.60	5.40				1.00	1.00									202.00
36451J22	CR2972-14-2		0.60	5.40				1.00	1.00									219.00
36452J22	CR2703-14-2		0.60	5.40				1.00	1.00									219.00
36453J22	CR2991-14-2		0.60	5.40				1.00	1.00									135.10
36454J22	CR2992-14-2		0.60	5.40				1.00	1.00									569.00
36455J22	C350-14-2																	219.00
36456J22	CR2993-14-2		0.60	5.40				1.00	1.00									5.00
36457J22	CR2989-14-2		0.60	5.40				1.00	1.00									569.00
36458J22	CR2994-14-2		0.60	5.40				1.00	1.00									219.00
36459J22*V	CR2995-14-2																	219.00
36460J22	CR2995-14-2		0.60	5.40				1.00	1.00									167.00
36461J22	CR2996-14-2		0.60	5.40				1.00	1.00									219.00
36462J22*V	CR2997-14-2		0.60	5.40				1.00	1.00									569.00
36462J22*V	CR2997-14-2		-0.60	-5.40				-1.00	-1.00									219.00
36462J22A	CR2997-14-2		0.60	5.40				1.00	1.00									-219.00
36463J22	C576-14-2																	219.00
36464J22	C575-14-2																	5.00
36465J22	CR2914-14-2		0.60	5.40		30.00	3.00	1.00	1.00									5.00
36466J22	CR2998-14-2		0.60	5.40				1.00	1.00									162.10
36467J22	CERT.#DC6119																	219.00
36468J22	CR2999-14-2		0.60	5.40				1.00	1.00									21.00
36469J22	CR3000-14-2		0.60	5.40				1.00	1.00									219.00
36470J22	CR3001-14-2		0.60	5.40				1.00	1.00									219.00
36471J22	CR3003-14-2		0.60	5.40				1.00	1.00									219.00
36472J22	CR2933-14-2		0.60	5.40		30.00	3.00	1.00	1.00									569.00
36473J22	C571-13-2																	112.10
36474J22*V	CR2467-14-2		0.60	5.40	5.00	30.00	3.00	1.00	1.00									5.00
36474J22*V	CR2467-14-2		-0.60	-5.40	-5.00	-30.00	-3.00	-1.00	-1.00									127.10
36474J22A	CR2467-14-2	20.00	0.60	5.40	5.00	30.00	3.00	1.00	1.00									-127.10
36475J22	CR2838-14-2		0.60	5.40		30.00	3.00	1.00	1.00									127.10
36476J22	C681-13-2																	135.10
36477J22	C067-14-2																	5.00
																		5.00

Receipt #	Docket #....	....SCAF	....SJFC	....SJES	.....SO	.....STF	.....TFC	....TFDC	....TFDS	.....TFW	....TFWF	....TXFI	.....WF FCONST.2	WFPREC22	WFPREC41	..WRITEX	WRITPOSS	...Total
36478J22	CC31 13-2																	5.00
36479J22	CR2769-08-2		0.60	5.40						5.00								204.00
36480J22	CR6699-06-2		0.60	3.40														129.00
36481J22	CR6698-06-2		0.60	3.40		30.00	3.00											207.00
36482J22	CR2685-14-2		0.60	5.40		30.00	3.00	1.00	1.00									147.10
36483J22	C085-14-2																	5.00
36484J22	CR3260-08-2		0.60	5.40														283.00
36485J22	CR2632-14-2		0.60	5.40		30.00	3.00	1.00	1.00								50.00	206.00
36486J22	C278-14-2																	5.00
36487J22	C277-14-2																	5.00
36488J22	CR2878-14-2		0.60	5.40		30.00	3.00	1.00	1.00									112.10
36489J22	CR2824-14-2		0.60	5.40	5.00			1.00	1.00									69.00
36490J22	CR2823-14-2		0.60	5.40	5.00			1.00	1.00									69.00
36491J22	CR1786-13-2		0.60	5.40	5.00													67.00
36492J22	CR0406-12-2		0.60	5.40		30.00	3.00										50.00	150.10
36493J22	CR0407-12-2		0.60	5.40														77.00
36494J22	CR2915-14-2		0.60	5.40		30.00	3.00	1.00	1.00									102.10
36495J22	CR2807-14-2																	20.00
36496J22	C601-14-2																	111.00
36720J22	CR4136-04-2																50.00	179.00
Totals		160.00	108.60	959.40	70.00	2010.00	207.00	138.00	138.00	15.00	113.05	5.00	0.00	0.00	1050.00	0.00	15.00	15.00 49605.80

30 X2

RECEIVED
09.15.14

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July **Year** 2014

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa E. Trevino

If new, date assumed office _____

Court Mailing Address 300 W. Hall Acres Ste. D

City Pharr , **TX** **Zip** 78577

Phone Number _____

Fax Number _____

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Rachel Bueno

Date 8/28/2014 Phone Number 956-787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	1857	4	4,101	8545	1148	355
a. Active Cases	859	4	2,887	4747	900	284
b Inactive Cases	998	0	1,214	3798	248	71
2. New Cases Filed	62	0	127	145	6	1
3. Cases Reactivated	11	0	5	13	0	1
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	932	4	3019	4905	906	286
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	30	0	83	64	10	1
b. Dismissed by Prosecution	6	0	8	15	0	3
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	0	0	0	0	0	0
2) By the Court	3	0	4	28	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: 1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	0					
b. After Deferred Disposition *(CCP, Art. 45.051)*	6	0	1	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	0	0	1	0	1	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	45	0	97	107	11	4
11. Cases Placed on Inactive Status	33	0	47	107	21	0
12. Total Cases Pending End of Month:	1874	4	4,131	8583	1143	352
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	854	4	2875	4691	874	282
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1020	0	1256	3892	269	70
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed: a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court Month Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	631	662	850
a. Active Cases	339	157	229
b. Inactive Cases	292	505	621
2. New Cases Filed	19	23	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	358	180	229
DISPOSITIONS 6. Default Judgments	38	6	0
7. Agreed Judgments	8	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	16	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	1	0	0
12. All Other Dispositions	16	13	1
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	67	35	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	583	650	849
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	291	145	228
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	292	505	621
16. Cases Appealed: a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

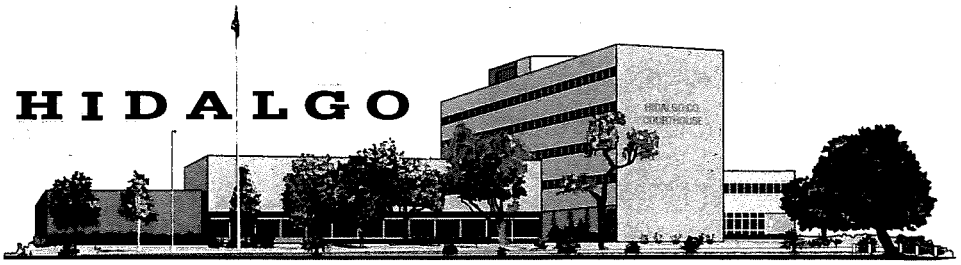
Court	
Month Year	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases Filed *(Ed.Code, Sec. 25.094)*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court Month Year	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	9	0
		TOTAL
2. Arrest Warrants Issued: Misdemeanors a. Class C		218
b. Class A and B Misdemeanors		1
c. Felonies		1
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		16
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		4
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		7
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		12
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$36,361
b. Remitted to State		$13,456
c. Total		$49,817

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 4, 2014

The Honorable Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of July 2014

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly Report*) and supporting documentation for the month of July 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 fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Report* for the month of July 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 fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code § 114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Report* agreed to: 1.) total receipts issued per *Ableterm's* Receipt Journal Report, 2.) total collections per *Ableterm's* Fee Distribution Reports, 3.) total deposits made with the County Treasurer, and 4.) total deposits posted to *alio's* Undistributed Receipts general ledger account.
- Verified that "Discharge" collections received by the Sheriff's Office were receipted by the Justice of the Peace Office and included on the *Monthly Report.*
- Verified the sequence of receipts per the *Monthly Report* agreed to *Ableterm's* Receipt Journal Report, and the Sheriff's "D" Report. In addition, verified that receipts followed sequential order.

- Compared the Online Credit Card Report to *Ableterm's* Daily Balance Report to ensure all online credit card transactions were timely receipted by the Justice of the Peace and County Treasurer's Office.
- Reviewed Cashier's Daily Close-Out Reports (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, Schedule of Receipts and Deposit form, mail logs, and the Monthly Report, among other reports, to verify proper completion.
- Verified if cash bonds posted by the defendants who failed to appear before the Justice of the Peace were forfeited (liquidated) by the 10th workday following the date of release from jail.

Conclusion:
Total collections for the month of July 2014 were $49,605.80. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 18 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the revisions (see Exhibit A) and all necessary revisions were made.

According to the Justice of the Peace staff, staff does not always have the time to verify that fees, fines, and court costs are applied correctly to the case prior to taking in a payment due to a high volume of customers. In addition, it's mandatory from staff to recalculate the fees prior to receipting payment.

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that 15 of 17 Close-Out Reports prepared during the month of July 2014 were not submitted to the County Treasurer's Office on a daily basis. The Close-Out Reports were submitted from 2 to 19 days after the bank deposit was made. According to the Justice of the Peace staff, occasionally they lose track of which Close-Out Reports have been submitted to the County Treasurer's Office due to limited staff and a high volume of customers.

The County Auditor's Office requires that cashiers reconcile cash on hand to receipts issued and the approved change fund, if any, on a daily basis by utilizing the Close-Out Report. Once the reconciliation is completed and the collections are deposited to the County's General Fund bank account, the Close-Out Report along with the bank validated deposit slip must be submitted to the County Treasurer's Office on a daily basis. The County Treasurer's Office utilizes the Close-Out Report, along with the bank validated deposit slip to timely receipt and account for the collections deposited to the County's General Fund bank account.

Failure to submit the Close-Out Report to the County Treasurer's Office on a daily basis results in the improper accounting of County funds.

Recommendation:
Management should ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis after the daily deposit has been made.

Observation No. 3:
We noted during our review that 14 of 16 online credit card transactions received during the month of July 2014 were not promptly receipted. The online credit card transactions were receipted 6 to 12 days after payment was made. Consequently, the applicable case dispositions were not recorded in *AbleTerm* in a timely manner. According to staff, online credit card transactions are reviewed daily to ensure that they are receipted; however, occasionally they may forget to conduct this procedure.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *AbleTerm* upon receipt of payment.

Failure to ensure that credit card transactions are promptly receipted and case dispositions are entered in a timely manner may result in the loss or misuse of County funds and the erroneous arrest of the defendant, respectively.

Recommendation:
Management should ensure that credit card transactions are promptly receipted and case dispositions are entered into *AbleTerm* in a timely manner.

Observation No. 4:
A copy of the June 2014 and July 2014 Office of Court Administration's (OCA) "Official JP Monthly Report" has not been filed with the County Auditor's Office, as of today. Furthermore, incorrect copies of the May 2012, June 2012, July 2012, December 2012, and May 2014 OCA's "Official JP Monthly Reports" were filed with the County Auditor's Office. According to staff, they have not had time to generate the OCA's "Official JP Monthly Reports" due to a heavy workload and limited staff.

Pursuant to Local Government Code § 114.001 (b), a monthly report must be filed within five days after the last day of each month. In addition, Local Government Code §112.002 (a) authorizes the county auditor to prescribe the system of accounting for the county. Local Government Code Section 112.002 (b) further states that "the county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds. Pursuant to Local Government Code Section 112.002 (a) and (b), the County Auditor requires the submittal of properly completed reports (i.e., *Monthly Fines and Fees Report*, *Schedule of Receipts and Deposits*, copy of the Office of Court Administration's "Official JP Monthly Report", Cash Disbursement Journal, etc.) for checking and properly accounting for funds collected by the Justice of the Peace Offices.

Timely submittal of the OCA Report helps ensure that revenues are recognized in a timely manner.

Recommendation:
Management should ensure that correct copies of the May 2012, June 2012, July 2012, December 2012, May 2014, June 2014 and July 2014 OCA's "Official JP Monthly Reports" are submitted to the County Auditor's Office by September 26, 2014.

Please provide written management responses to the observations noted above by September 26, 2014. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Alejandra Santa Ana, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED JULY 31, 2014

Receipt #	Do	cket #	Da	fense Description	Of	fDate	ABC	CCC	CHS	CHSJP	CO	CONST2	CRF	DCF	DPS	EFF	IDF	IND	JCTF	JSF	LTF	MCWV	MVF	SCOF	SJFC	SJFS	SO	STF	TFC	TPDC	TPDS	TPW	WF	FPREC22	Total
Please enter an event stating who collected the citation fee.																																			
?k36229J22		C561-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36230J22		C562-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36241J22		C569-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36242J22		C570-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36243J22		C571-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36246J22		C572-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36247J22		C573-14-2		Debt Claim		7/1/2014									25		10	6																	41
?e36265J22		C578-14-2		Debt Claim		7/7/2014									25		10	6																	41
?e36266J22		C579-14-2		Debt Claim		7/7/2014									25		10	6																	41
Death Certificate sequence skipped #6117. If voided, please provide copy of the voided certificate.																																			
Is the arrest fee assessd to the proper LEA?																																			
?e36479J22		CR2769-09-2		MINOR IN POSSESSION		5/1/2009		40	3	1	137						2		4	4	2				0.6	5.4						5			204
WF should not be used. Please assess fee to proper LEA.																																			
?e36236J22		CR4229-06-2		NO VALID INSPECTION		6/14/2006		40	3	1	210				5				4	4	2				0.6	3.4		30	3				50		356
MVF should NOT be assessed. Additionally, SCOF should be assessed.																																			
?/36330J22		CR5305-11-2		NO SAFETY BELT		9/30/2011		40	3	1	50				5		2		4	4	2		0.1		0.6	5.4		30	3					50	200.1
?/36474J22		CR2467-14-2		UNRESTRAINED CHILD		5/29/2014		40	3	1	12.5		12.5				2		4	4	2		0.1		0.6	5.4	5	30	3	1	1				127.1
MVF should be assessed.																																			
?/36332J22		CR1154-12-2		NO DRIVER'S LICENSE		3/7/2012		40	3	1	66				5		2		4	4	2			20	0.6	5.4									153
?/36234J22		CR2199-14-2		NO CDL		4/26/2014		40	3	1	100				5		2		4	4	2				0.6	5.4				1	1				169
?/36283J22		CR2258-14-2		NO CDL		5/21/2014		40	3	1	100				5		2		4	4	2				0.6	5.4				1	1				169
?/36390J22		CR2599-14-2		NO OPERATOR DL		6/17/2014		40	3	1	66	5					2		4	4	2				0.6	5.4				1	1				135
Was offense committed by the driver? If so, MVF should be assessed. Furthermore, is the arrest fee assessed to the proper LEA?																																			
?/36262J22		CR2605-14-2		UNDER THE INFLUENCE		5/17/2013	5	40	3	1	500						2		4	4	2				0.6	5.4									567
Was offense committed by the driver? If so, MVF should be assessed.																																			
?/36347J22		CR2665-14-2		UNDER THE INFLUENCE		11/20/2013		40	3	1	500				5		2		4	4	2				0.6	5.4									567
?136354J22		CR2789-14-2		UNDER THE INFLUENCE		12/14/2013		40	3	1	500				5		2		4	4	2				0.6	5.4									567
Truancy Prevention and Diversion Fee should be split between TPDS ($1) and TPDC ($1). If partial payment is receipted, please assess fee as per the allocation rules																																			
?236358J22		CR0584-14-2		SPEEDING (EXCEED PRI		2/4/2014		40	3	1	48				5		2		4	4	2		0.1	20	0.6	5.4		30	3		2				170.1
CCC should be assessed.																																			
?236309J22		CR2641-14-2		Over Gross Weight (<		7/8/2014			3	1	190				5		2		4	4	2				0.6	5.4				1	1				219

Exhibit A

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE MONTH ENDED JULY 31, 2014

Receipt #	Do	cket #	Da	fense Description	Of	fDate	ABC	CCC	CHS	CHSJP	CO	CONST2	CRF	DCF	DPS	EFF	IDF	IND	JCTF	JSF	LTF	MCWV	MVF	SCOF	SJFC	SJFS	SO	STF	TFC	TPDC	TPDS	TPW	WF	FPREC22	Total
CCC should be assessed.																																			
k36366J22		CR2844-14-2		Over Gross Weight (<		7/9/2014			3	1	190				5		2		4	4	2				0.6	5.4				1	1			219
CCC should be assessed. Additionally, did offense occurr within 20 miles of the border? If yes, the entire fine is retained by County.																																			
k36392J22		CR2866-14-2		Over Gross Weight (<		7/16/2014			3	1	95				5		2		4	4	2	95			0.6	5.4				1	1			219
/36434J22		CR2984-14-2		Over Gross Weight (<		7/21/2014			3	1	95				5		2		4	4	2	95			0.6	5.4				1	1			219
Did offense occurr within 20 miles of the border? If yes, the entire fine is retained by County.																																			
/36280J22		CR2612-14-2		Over Gross Weight (2		7/5/2014		40	3	1	250				5		2		4	4	2	250			0.6	5.4				1	1			569
/36296J22		CR2619-14-2		Over Gross Weight (2		7/6/2014		40	3	1	250				5		2		4	4	2	250			0.6	5.4				1	1			569

Note: Please ensure that the Scofflaw fee is assessed properly pursuant to Transportation Code Sec. 502.010 (f)
Note: Please ensure that Overweight Violation cases are assessed the correct fine pursuant to Transportation Code 621.506.

Exhibit A

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-14

RECEIVED 8-19-14

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	36228 522	THRU	36496 522	$ 49,639.50
	(Control #s)	2655947	THRU	2764207	
Sheriff's "D" Report	(Receipt #s)	2655948	THRU		
	(Control #s)	30720522	THRU	30 D522	

LESS: COST ON DEPOSIT $ 107.00

ADD: COST ON DEPOSIT LIQUIDATED $ 379.10

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 49,639.50

Less: Total amount of remittances to County Treasurer (From Part II) $ 49,626.80

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) 12.70

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	COMMENT
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 49,426.80	
Add: Previous Month's Bond Overtransfer	379.10	
Add: HCSO Monthly "D" Collections Report	179.00 ~~$200.00~~	
Total Remittances Made to the County Treasurer	$ 49,626.80	

PREPARED BY: Michel Ruelas DATE: 8/06/14

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

COUNTY AUDITOR'S OFFICE AUG 08-28-14

JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 02/14

RECEIVED
5-14-14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: July-14

Judge: ROSA E. TREVINO PBC
Precinct No. 2 Place No. 2

City: PHARR, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					27,288.00
County Fines (Local Fine)		LGC 113.004 PC 12.23		1200-351-10-064-000-0-000	$ 26,594.15
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	113.05
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413 (j)		1100-207-20-000-028-0-000	2.55 12.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	0.00 ~~690.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	573.00 ~~570.00~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	181.00
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	748.00 ~~744.00~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	382.00 ~~380.00~~
Motor Vehicle Adm Fee ($10-$20) Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg)		TRC Sec 548.605, 521.026 502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-064-000-0-000	278.00
Deferred Disposition		C.C.P. Art. 45.051	258.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	20.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	108.60
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	207.00
Child Safety ($20-$25)		C.C.P. Art. 102.014 (c)		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TRC 706.006/TRC 706.007(d)(2)		1100-341-10-060-012-0-000	-
Scofflaw Fee ($20)		TRC 502.010(a)		1100-341-10-140-049-0-000	160.00 ~~240.00~~
Truancy Prevention and Diversion Fund ($1)		C.C.P. Art. 102.015		1100-341-10-060-013-0-000	138.00 ~~137.00~~
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$ 25, ____$ 50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.50 X12
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	25.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	7525.00 ~~7325.00~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	75.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	10.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	0.50
Indigent legal Services Fee-JP ($6)	42	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	252.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,010.00
Jury Service Fee ($4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	724.00
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	959.40
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	344.00
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.30 5.80
Safety Seat Violation Fee ($0.15)		TRC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TRC 706.006/TRC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		GC 101.1411/GC 51.851		1100-207-20-000-070-0-000	420.00
Truancy Prevention and Diversion Fund ($1)		C.C.P. Art. 102.015		1100-207-20-000-073-0-000	138.00 ~~139.00~~
Texas Home Visiting Program Contribution ($5)		HSC 191.0048/LGC 118.018 (c)		1100-207-20-000-074-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	815.00 ~~810.00~~
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	20.00
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	15.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	70.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	4940.00 4,890.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-10-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TRC 706.006/TRC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,200.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
Debt Claim Fee (Justice Court Filing Fee) ($25)		LGC 118.121/118.122	475.00		
Landlord & Tenant Eviciton Filing Fee (Forcible Entry & Detainer Court) ($25)		LGC 118.121/118.122	575.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	120.00		
Wrt Filing Fee ($5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	60.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	3.00
Jury Fees (Civil $22, Criminal $3)		Rules of Civil Proc , Rule 504.1(b)/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~49,639.50~~

RECEIVED BY: HIDALGO COUNTY AUDITOR'S OFFICE DATE: ARS 08-28-14 09/5/14

X13 X2

19,817.90

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001)

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JUNE

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6 2 2014	EFREN LUNA JR.	7664	X			BURN PERMIT	176018	$25.00
6 2 2014	GONZALO SILVA JR.	7665	X			BURN PERMIT	176018	$25.00
6 2 2014	ROQUE DAVID RAMIREZ	7666	X			BURN PERMIT	176018	$25.00
6 2 2014	XAVIER KURUPASSERIL	7667		X		BURN PERMIT	176018	$25.00
6 2 2014	VIRIDIANA OLGUIN	7668	X			BURN PERMIT	176018	$25.00
6 2 2014	JUAN LEDESMA	7669	X			BURN PERMIT	176018	$25.00
6 2 2014	ELDA RAMOS	7670	X			BURN PERMIT	176018	$25.00
6 2 2014	VIRGINIA KOPECKI	7671	X			BURN PERMIT	176018	$25.00
6 2 2014	JAVIER DE LA O	7672	X			BURN PERMIT	176018	$25.00
6 2 2014	ALFREDO ESPINOZA	7673	X			BURN PERMIT	176018	$25.00
6 2 2014	CHRISTOVAL BARRERA	7674	X			BURN PERMIT	176018	$25.00
6 2 2014	FLOR MORENO	7675	X			BUSINESS OCCUPANCY	176018	$75.00
6 3 2014	LEONARDO CAMARILLO	7676	X			BURN PERMIT	176019	$25.00
6 3 2014	JULIO TORRES	7677	X			BUSINESS OCCUPANCY	176019	$75.00
6 3 2014	JULIO TORRES	7678	X			BUSINESS OCCUPANCY	176019	$75.00
6 3 2014	RICARDO CASTELLANO	7679	X			BURN PERMIT	176019	$25.00
6 4 2014	FRUCTOSO BRAVO	7680	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	JUANITA VILLARREAL	7681	X			BURN PERMIT	176020	$25.00
6 4 2014	OMAR ESPERICUETA	7682		X		BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	HOMERO RUIZ	7683		X		BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	BLANCA MUNIZ	7684	X			BURN PERMIT	176020	$25.00
6 4 2014	MARTIN PENA	7685		X		BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ESTEBAN GOMEZ	7686	X			BURN PERMIT	176020	$25.00
6 4 2014	JOSE A. LUNA	7687	X			BURN PERMIT	176020	$25.00
6 4 2014	MARIO TRIGO	7688	X			BURN PERMIT	176020	$25.00
6 4 2014	DONIS RIVAS	7689	X			BURN PERMIT	176020	$25.00
6 4 2014	MARIA SALINAS	7690	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	MAGIC PHONE	7691	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	VIVIANA RAMIREZ	7692		X		BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	ANGELICAL HOME HEALTH	7693		X		BUSINESS OCCUPANCY	176020	$50.00

6 4 2014	RENE VILLARREAL	7694	X			BURN PERMIT	176020	$25.00
6 4 2014	MARIA ZEPEDA	7695	X			BURN PERMIT	176020	$25.00
6 4 2014	GUADALUPE MARTINEZ	7696	X			BURN PERMIT	176020	$25.00
6 4 2014	JUAN M. SALINAS	7697	X			BURN PERMIT	176020	$25.00
6 4 2014	ALMA PEREZ	7698		X		BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ANDRES GARCIA	7699	X			BURN PERMIT	176020	$25.00
6 4 2014	OLGA RIOS	7700	X			BURN PERMIT	176020	$25.00
6 4 2014	MONTRAY MERCER	7701		X		BURN PERMIT	176020	$25.00
6 4 2014	NICOLAS GUTIERREZ	7702		X		BURN PERMIT	176020	$25.00
6 4 2014	WILLIAM REVELLE	7703		X		BURN PERMIT	176020	$25.00
6 4 2014	SAN BENITO VENTURES LLC	7704			X	BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	SAUL GUTIERREZ	7705	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ELEAZAR CARRILLO	7706	X			BURN PERMIT	176020	$25.00
6 4 2014	ELIZABETH GARCIA	7707	X			BURN PERMIT	176020	$25.00
6 4 2014	CHRISTIAN ADAME	7708	X			BURN PERMIT	176020	$25.00
6 4 2014	GARY SCOGGINS	7709	X			BURN PERMIT	176020	$25.00
6 4 2014	BLANCA SALINAS	7710	X			BURN PERMIT	176020	$25.00
6 4 2014	CRISTELA VILLEGAS	7711	X			BURN PERMIT	176020	$25.00
6 4 2014	ANASTASIA RODRIGUEZ	7712	X			BURN PERMIT	176020	$25.00
6 4 2014	LUIS MEDINA	7713	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ALBERTO MARTINEZ	7714		X		BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ABIGAIL GARZA	7715	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	MELISSA HINOJOSA	7716		X		BUSINESS OCCUPANCY	176020	$50.00
6/4 2014	HUGO VASQUEZ	7717	X			BUSINESS OCCUPANCY	176020	$75.00
6/4 2014	LUIS PENA JR.	7718	X			BURN PERMIT	176020	$25.00
6 4 2014	JOSE LUIS GONZALEZ	7719	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ROSA BARRERA	7720	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	RAUL DEANDA	7721	X			BURN PERMIT	176020	$25.00
6 4 2014	AZIZ #9	7722	X			BUSINESS OCCUPANCY	176020	$50.00
6 4/2014	AZIZ #23	7723	X			BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	ODET GARCIA	7724	X			BUILDING PERMIT	176020	$200.00
6 4 2014	ARTURO SALINAS	7725	X			BURN PERMIT	176020	$25.00
6 4 2014	ROGELIO GARCIA CORTEZ	7726	X			BURN PERMIT	176020	$25.00

$1,525.00

6 4 2014	JUAN GONZALEZ	7727	X			BURN PERMIT	176020	$25.00
6 4 2014	CYNTHIA CASANOVA	7728	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	LIBRADA SEPULVEDA	7729		X		BURN PERMIT	176020	$25.00
6 4 2014	ARTURO ZAMORA	7730		X		BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	VALENTE ALANIZ	7731	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	ARTURO GARCIA	7732	X			BURN PERMIT	176020	$25.00
6 4 2014	IRASEMA LOPEZ	7733		X		BUSINESS OCCUPANCY	176020	$75.00
6 4 2014	DIANA CHAVERO	7734	X			BURN PERMIT	176020	$25.00
6 4 2014	JOSE MONROY	7735	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	ROGELIO ROCHA	7736	X			BURN PERMIT	176020	$25.00
6 4 2014	RAMON ORTIZ	7737	X			BURN PERMIT	176020	$25.00
6 4 2014	GMET COMMUNICATIONS	7738	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	ESMERALDA GONZALEZ	7739	X			BURN PERMIT	176020	$25.00
6 4 2014	ADRIAN CANTU	7740	X			BUSINESS OCCUPANCY	176020	$50.00
6 4 2014	BYRON FARLEY	7741	X			BURN PERMIT	176020	$25.00
6 5 2014	RIO GRANDE STEEL, LTD	7742		X		BUSINESS OCCUPANCY	176113	$50.00
6 5 2014	CHARLES ANTONIO	7743	X			DUPLICATE PERMIT	176113	$5.00
6 5 2014	JORGE RODRIGUEZ	7744	X			BURN PERMIT	176113	$25.00
6 5 2014	KATHY MAIN	7745	X			BURN PERMIT	176113	$25.00
6 5 2014	RUBEN ESPINOZA	7746		X		BURN PERMIT	176113	$25.00
6 6 2014	MICHAEL KELLY	7747	X			BURN PERMIT	176114	$25.00
6 6 2014	JAMES E. SPARKS	7748	X			BURN PERMIT	176114	$25.00
6 10 2014	DELFINA CANTU	7749		X		BURN PERMIT	176227	$25.00
6 11 2014	EDWARD PICCIRILLO	7750	X			BURN PERMIT	176228	$25.00
6 11 2014	JORGE GARCIA TORRES	7751	X			BURN PERMIT	176228	$25.00
6 11 2014	LUPE ENRIQUEZ	7752		X		BURN PERMIT	176228	$25.00
6 11 2014	PLAINS CAPITAL BANK #5114	7753		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	VOID	7754	VOID	VOID	VOID	VOID	176228	VOID
6 11 2014	OMAR GONZALEZ	7755	X			BURN PERMIT	176228	$25.00
6 11 2014	BEST SPEECH THERAPY	7756		X		BUSINESS OCCUPANCY	176228	$50.00
6 11 2014	JOSEFINA CUELLAR	7757	X			BURN PERMIT	176228	$25.00
6 11 2014	GERONIMO AYALA	7758	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RENE DE HOYOS	7759	X			BURN PERMIT	176228	$25.00

$1,155.00

6 11 2014	MARIA RODRIGUEZ	7760	X			BURN PERMIT	176228	$25.00
6 11 2014	SERGIO QUIROZ	7761	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RAMON AUTO SERVICE	7762	X			BUSINESS OCCUPANCY	176228	$50.00
6 11 2014	ROQUE GARZA	7763	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	GERARDO DOBAO	7764	X			BURN PERMIT	176228	$25.00
6 11 2014	ROSA ENRIQUEZ	7765	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	FRANKS DRIVE THRU	7766		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	JUAN D. CANTU	7767	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	ALEJANDROS RESTAURANT	7768		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RICARDO REYES	7769	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	CESAR LOPEZ	7770	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	JUAN IGNACIO	7771	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	MARCELINA AGUILAR	7772	X			BURN PERMIT	176228	$25.00
6 11 2014	LOURDES CLARK	7773	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	ELIA MONDRAGON	7774	X			BURN PERMIT	176228	$25.00
6 11 2014	ABELARDO MORENO	7775		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	ANA CARRIZALES	7776	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	FABIAN LOPEZ	7777	X			BURN PERMIT	176228	$25.00
6 11 2014	HECTOR ESPINO	7778		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	USVALDO ASCENCIO	7779	X			BURN PERMIT	176228	$100.00
6 11 2014	MIRTHA CANALES	7780	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RAFAEL CARDENAS CANTU	7781	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	ANA CARRIZALES	7782	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	BILLY JO IRVIN	7783	X			BUSINESS OCCUPANCY	176228	$25.00
6 11 2014	DIAMANTINA MALDONADO	7784	X			BURN PERMIT	176228	$25.00
6 11 2014	ADAN ORDUNO	7785	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	JUAN ANGEL GARCIA	7786	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	MARIA VERA	7787	X			BURN PERMIT	176228	$25.00
6 11 2014	DEYANIRA GUTIERREZ	7788	X			BURN PERMIT	176228	$25.00
6 11 2014	ESMERALDA HERNANDEZ	7789	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RAMON LOPEZ JR.	7790		X		BURN PERMIT	176228	$25.00
6 11 2014	JOSE L. IBARRA	7791	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	DELIA GONZALEZ	7792	X			BUSINESS OCCUPANCY	176228	$75.00

$1,975.00

6 11 2014	IMELDA PAVON	7793	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RICARDO BANUELOS	7794		X		BURN PERMIT	176228	$25.00
6 11 2014	RENE FARIAS	7795	X			BURN PERMIT	176228	$25.00
6 11 2014	SISTER & BROTHERS THERAPY CENTER	7796		X		BUSINESS OCCUPANCY	176228	$50.00
6 11 2014	ELEHAUD MONTOYA	7797	X			BURN PERMIT	176228	$25.00
6 11 2014	ADOLFO VALADEZ	7798		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	ANNABEL GARZA	7799		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	MARCO ALEMAN	7800	X			BURN PERMIT	176228	$25.00
6 11 2014	PHILIP CHAVEZ	7801			X	BURN PERMIT	176228	$25.00
6 11 2014	EDWIN DEKOCK	7802	X			BURN PERMIT	176228	$25.00
6 11 2014	GONZALO CHACON	7803	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	CYNTHIA REQUENEZ	7804		X		BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	JUANA SANCHEZ	7805	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	RICARDO HERNANDEZ	7806	X			BURN PERMIT	176228	$25.00
6 11 2014	ROBERT MORA	7807	X			BUSINESS OCCUPANCY	176228	$75.00
6 11 2014	MONITAS TAQUERIA	7808	X			BUSINESS OCCUPANCY	176228	$75.00
6 13 2014	ADAN SEPULVEDA	7809	X			BURN PERMIT	176357	$25.00
6 13 2014	TEXAS FIRE GUARD	7810		X		SPRINKLER SYSTEM	176357	$60.00
6 13 2014	HIBERTO CARDONA	7811	X			BURN PERMIT	176357	$25.00
6 13 2014	JESUS GONZALEZ	7812	X			BURN PERMIT	176357	$25.00
6 13 2014	NORMA MORALES	7813	X			BURN PERMIT	176357	$25.00
6 16 2014	BEATRIZ HERNANDEZ	7814		X		BURN PERMIT	176517	$25.00
6 16 2014	JUAN ALONZO	7815	X			BURN PERMIT	176517	$25.00
6 17 2014	MARIVEL MARTINEZ	7816	X			BURN PERMIT	176519	$25.00
6 17 2014	MARIA MARTINEZ	7817	X			BURN PERMIT	176519	$25.00
6 17 2014	MERCEDES ISD	7818	X			BURN PERMIT	176519	$100.00
6 17 2014	JERRY CONOVER	7819		X		BURN PERMIT	176519	$100.00
6 17 2014	MIGUEL ALMAGUER	7820	X			BURN PERMIT	176519	$25.00
6 18 2014	MARIA PINA CORONA	7821		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	FERNANDO RANGEL	7822		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	JESUS SAENZ	7823		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	JESUS SAENZ	7824		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	GERARDO CASTORENA	7825		X		BUSINESS OCCUPANCY	176520	$75.00

$1,625.00

6 18 2014	ROBERT CUELLAR	7826		X		BUILDING PERMIT	176520	$200.00
6 18 2014	MARIA SALINAS	7827	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	JUAN FALTO	7828	X			BURN PERMIT	176520	$25.00
6 18 2014	CESAR CACERES	7829		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MARCO LOPEZ	7830	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	PEDRO VILLARREAL	7831	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	YAHAIRA RIVERA	7832	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	VOID	7833	VOID	VOID	VOID	VOID	176520	VOID
6 18 2014	NANCY JIMENEZ	7834		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	ARMANDO ACEVEDO	7835	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	DOLLAR GENERAL #7313	7836	X			BUSINESS OCCUPANCY	176520	$50.00
6 18 2014	MARY LOU GUERRA	7837		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	ALBERTO CAZARRES	7838	X			BUILDING PERMIT	176520	$200.00
6 18 2014	GENARO FUENTES	7839	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	AZTECA	7840	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MID VALLEY AUTO MART	7841	X			BUSINESS OCCUPANCY	176520	$50.00
6 18 2014	JOSE LUIS GONZALES	7842	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	AUTOZONE #3998	7843	X			BUSINESS OCCUPANCY	176520	$50.00
6 18 2014	FIRST CASH PAWN #90	7844	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	APOLONIA CAMPOS	7845	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	ORLANDO GARCIA	7846	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	SILVIA ORDUNO	7847	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MARTIN CAVAZOS	7848	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	ENSALADAS & MAS	7849	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MARIBEL NINO	7850	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	SILVIA ORDUNO	7851	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MARTHA ARECHIGA	7852	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	DAVID ELIZONDO	7853		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MARIA GUAJARDO	7854	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	MARTIN CAVAZOS	7855	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	EVA AGUAYO	7856		X		BUSINESS OCCUPANCY	176520	$50.00
6 18 2014	JUAN VILLARREAL	7857	X			BURN PERMIT	176520	$25.00
6 18 2014	ALMA HERNANDEZ	7858	X			BUSINESS OCCUPANCY	176520	$75.00

$ 2,475.00

6 18 2014	FELIX ALANIZ JR.	7859		X		BUSINESS OCCUPANCY	176520	$50.00
6 18 2014	JUAN GUERRERO	7860	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	LEOPOLDO ALVAREZ	7861	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	ANNA LUNA	7862		X		BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	JESUS TORRES	7863	X			BUSINESS OCCUPANCY	176520	$75.00
6 18 2014	ABEL SALAZAR	7864	X			BUSINESS OCCUPANCY, BURN PERMIT	176520	$100.00
6 18 2014	TERRY MCGOVERN	7865	X			BUILDING PERMIT	176520	$200.00
6 20 2014	YOLANDA MARICHALAR	7866	X			BURN PERMIT	176598	$25.00
6 20 2014	W. MURRAY THOMPSON	7867		X		BUILDING PERMIT	176598	$200.00
6 20 2014	GUADALUPE PEREZ	7868	X			BURN PERMIT	176598	$25.00
6 20 2014	MANUEL RODRIGUEZ	7869	X			BURN PERMIT	176598	$25.00
6 20 2014	MANUEL RODRIGUEZ	7870	X			BURN PERMIT	176598	$25.00
6 20 2014	WAYNE GANTT	7871	X			BURN PERMIT	176598	$25.00
6 20 2014	JESSICA ALANIS	7872		X		BUSINESS OCCUPANCY	176598	$75.00
6 20 2014	JOSE LONGORIA	7873	X			BURN PERMIT	176598	$25.00
6 23 2014	GUADALUPE MARTINEZ	7874		X		BUSINESS OCCUPANCY	176600	$75.00
6 23 2014	BJ IRVING	7875		X		FIRE PROTECTION SYSTEM	176600	$150.00
6 24 2014	ALVARO LOPEZ	7876	X			BURN PERMIT	176714	$25.00
6 24 2014	ANNA PEREZ	7877		X		COPY OF INVESTIGATION REPORT	176714	$25.00
6 24 2014	JACQUELINE GARCIA	7878	X			BURN PERMIT	176714	$25.00
6 24 2014	ERICA ALVAREZ	7879	X			BURN PERMIT	176714	$25.00
6 24 2014	OSCAR GARCIA	7880		X		BURN PERMIT	176714	$25.00
6 25 2014	JOSE GUIZA	7881	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	NORA RANGEL	7882	X			BURN PERMIT	176713	$25.00
6 25 2014	VICTOR MONTOYA	7883	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	THE AFFORDABLE ATTIC	7884	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	VIRGINIAS CAKE	7885	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	RAMIRO DE LA FUENTE	7886	X			BURN PERMIT	176713	$25.00
6 25 2014	JOSE M. CAVAZOS	7887		X		BURN PERMIT	176713	$25.00
6 25 2014	JAVIER MUNOZ JR.	7888		X		BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	GILBERTO SALINAS	7889	X			BURN PERMIT	176713	$25.00
6 25 2014	ELI RODRIGUEZ	7890		X		BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	ARTURO ENRIQUEZ	7891	X			BUSINESS OCCUPANCY	176713	$75.00

6 25 2014	OMAR JIMENEZ	7892	X			BURN PERMIT	176713	$25.00
6 25 2014	JUAN PEREZ	7893	X			BURN PERMIT	176713	$25.00
6 25 2014	LITTLE LEARNERS	7894		X		BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	JOSE ELADIO GARCIA	7895		X		BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	JOSE RODRIGUEZ JR.	7896	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	LUIS DELGADO	7897		X		BUILDING PERMIT	176713	$200.00
6 25 2014	BERTHA GUTIERREZ	7898	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	JUAN DE LA CERDA	7899	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	ROBERTO MIRELES	7900	X			BURN PERMIT	176713	$25.00
6 25 2014	EDNA RIVERA	7901	X			BURN PERMIT	176713	$25.00
6 25 2014	DORA GARCIA	7902	X			BURN PERMIT	176713	$25.00
6 25 2014	LEDGER BEAM	7903		X		BURN PERMIT	176713	$25.00
6 25 2014	JESUS MARTINEZ	7904	X			BURN PERMIT	176713	$25.00
6 25 2014	DAVID GARZA	7905	X			BURN PERMIT	176713	$25.00
6 25 2014	MILTON MAGEE	7906		X		BURN PERMIT	176713	$100.00
6 25 2014	LUIS MIRELES	7907	X			BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	CARLOS GONZALEZ	7908		X		BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	NEREYDA BRISENO	7909	X			BURN PERMIT	176713	$25.00
6 25 2014	AMANDA FLORES	7910		X		BUSINESS OCCUPANCY	176713	$75.00
6 25 2014	PEDRO BERNAL	7911	X			BURN PERMIT	176713	$25.00
6 25 2014	ROBERTO ELIZALDE	7912	X			BURN PERMIT	176713	$25.00
6 25 2014	DEBRA WYATT	7913	X			BURN PERMIT	176713	$25.00
6 25 2014	JOSE CANTU	7914		X		BURN PERMIT	176713	$25.00
6 26 2014	JESSE GARCIA	7915	X			BURN PERMIT	176877	$25.00
6 26 2014	WILLIAM MALLICOAT	7916	X			BURN PERMIT	176877	$25.00
6 27 2014	MANUEL PENA	7917	X			BUSINESS OCCUPANCY	176889	$75.00
6 27 2014	GUADALUPE MEAVE	7918	X			BURN PERMIT	176889	$25.00
6 27 2014	ROSA FLORES	7919	X			BURN PERMIT	176889	$25.00
6 27 2014	FRANK PLUMMER	7920	X			BURN PERMIT	176889	$25.00
6 30 2014	ORLANDO GONZALEZ	7921	X			BURN PERMIT	176890	$25.00
6 30 2014	RICARDO ESPERICUETA	7922	X			BURN PERMIT	176890	$50.00
6 30 2014	VICTORINO RIOS	7923	X			BURN PERMIT	176890	$25.00
6 30 2014	ABELARDO MIRELES	7924		X		BURN PERMIT	176890	$25.00

$1,350.00

6 30 2014	MAYRA LOPEZ	7925		X		FIRE ALARM SYSTEM	176890	$100.00
							Grand Total	$13,690.00

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

Approved by: _____ 7/29/14
Fire Marshal Date

Print Name: Tommy Ureste

Prepared by: Valerie garza 7/29/14
Administrative Assistant Date

Print Name: Valerie garza

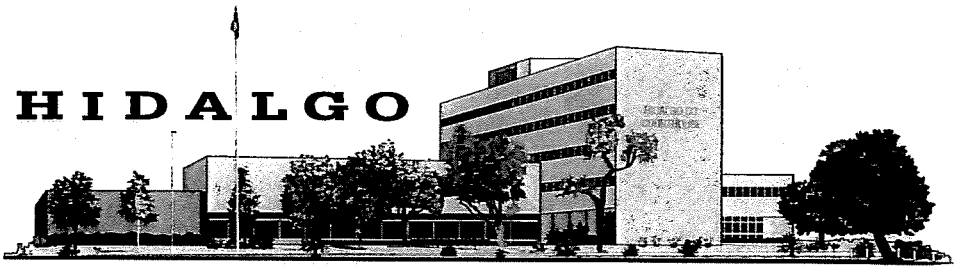
This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10 04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 7/31/14

Revised 7/30/14

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 26, 2014

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the month of June 2014

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly 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 and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Report* for the month of 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 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 Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Daily Remittance,* and *Monthly Reports* 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 were $13,690.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
The June 4, 2014 collections deposited with the County Treasurer were short by $50.00. According to staff, the shortage resulted when receipt number 7687 for the payment of a "burn permit" was erroneously issued in the amount of $75.00 instead of $25.00. According to staff, they were just getting familiarized with the new fee and made an error when the fee amount was manually written on the official County receipt.

The County Auditor's Office contacted the customer that paid for the "burn permit" to inquire about the amount actually paid. According to the customer, he did not recall the amount paid; however, he had a receipt that indicated he had paid $75.00 in cash for the "burn permit."

On May 27, 2014, Commissioners Court approved a revised fee schedule for the Fire Marshal's Office. The fee schedule included a new fee for a residential "burn permit" in the amount of $25.00. Fees must be collected in accordance with the fee schedule approved by Commissioners Court.

Departments must collect fees in the amounts approved by Commissioners Court. In addition, the County Auditor's Office requires that cashiers count currency prior to issuing a receipt and ensure that the amount collected agrees to the applicable fee amounts and receipt amount.

Failure to properly collect fees increases the risk of loss or misuse of County funds.

Recommendation:
Management should exercise due diligence when collecting fees. In addition, we recommend that the employee that issued receipt number 7687 prepare a written affidavit stating that only $25.00 were collected for the "burn permit." The affidavit should be submitted to the County Auditor's Office. If an affidavit is not prepared, the $50.00 shortage should be replenished and deposited with the Hidalgo County Treasurer's Office. Once the shortage is replenished, a request to reimburse the customer who overpaid $50.00, as indicated by receipt number 7687, should be submitted to the County Auditor's Office.

Please provide written management response to the observation noted above by September 19, 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

PBC

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JUNE

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/2/2014	EFREN LUNA JR.	7664	X			BURN PERMIT	176018	$25.00
6/2/2014	GONZALO SILVA JR.	7665	X			BURN PERMIT	176018	$25.00
6/2/2014	ROQUE DAVID RAMIREZ	7666	X			BURN PERMIT	176018	$25.00
6/2/2014	XAVIER KURUPASSERIL	7667		X		BURN PERMIT	176018	$25.00
6/2/2014	VIRIDIANA OLGUIN	7668	X			BURN PERMIT	176018	$25.00
6/2/2014	JUAN LEDESMA	7669	X			BURN PERMIT	176018	$25.00
6/2/2014	ELDA RAMOS	7670	X			BURN PERMIT	176018	$25.00
6/2/2014	VIRGINIA KOPECKI	7671	X			BURN PERMIT	176018	$25.00
6/2/2014	JAVIER DE LA O	7672	X			BURN PERMIT	176018	$25.00
6/2/2014	ALFREDO ESPINOZA	7673	X			BURN PERMIT	176018	$25.00
6/2/2014	CHRISTOVAL BARRERA	7674	X			BURN PERMIT	176018	$25.00
6/2/2014	FLOR MORENO	7675	X			BUSINESS OCCUPANCY	176018	$75.00
6/3/2014	LEONARDO CAMARILLO	7676	X			BURN PERMIT	176019	$25.00
6/3/2014	JULIO TORRES	7677	X			BUSINESS OCCUPANCY	176019	$75.00
6/3/2014	JULIO TORRES	7678	X			BUSINESS OCCUPANCY	176019	$75.00
6/3/2014	RICARDO CASTELLANO	7679	X			BURN PERMIT	176019	$25.00
6/4/2014	FRUCTOSO BRAVO	7680	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	JUANITA VILLARREAL	7681	X			BURN PERMIT	176020	$25.00
6/4/2014	OMAR ESPERICUETA	7682		X		BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	HOMERO RUIZ	7683		X		BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	BLANCA MUNIZ	7684	X			BURN PERMIT	176020	$25.00
6/4/2014	MARTIN PENA	7685		X		BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ESTEBAN GOMEZ	7686	X			BURN PERMIT	176020	$25.00
6/4/2014	JOSE A. LUNA	7687	X			BURN PERMIT	176020	$25.00
6/4/2014	MARIO TRIGO	7688	X			BURN PERMIT	176020	$25.00
6/4/2014	DONIS RIVAS	7689	X			BURN PERMIT	176020	$25.00
6/4/2014	MARIA SALINAS	7690	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	MAGIC PHONE	7691	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	VIVIANA RAMIREZ	7692		X		BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	ANGELICAL HOME HEALTH	7693		X		BUSINESS OCCUPANCY	176020	$50.00

$1,200.00

6/4/2014	RENE VILLARREAL	7694	X			BURN PERMIT	176020	$25.00
6/4/2014	MARIA ZEPEDA	7695	X			BURN PERMIT	176020	$25.00
6/4/2014	GUADALUPE MARTINEZ	7696	X			BURN PERMIT	176020	$25.00
6/4/2014	JUAN M. SALINAS	7697	X			BURN PERMIT	176020	$25.00
6/4/2014	ALMA PEREZ	7698		X		BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ANDRES GARCIA	7699	X			BURN PERMIT	176020	$25.00
6/4/2014	OLGA RIOS	7700	X			BURN PERMIT	176020	$25.00
6/4/2014	MONTRAY MERCER	7701		X		BURN PERMIT	176020	$25.00
6/4/2014	NICOLAS GUTIERREZ	7702		X		BURN PERMIT	176020	$25.00
6/4/2014	WILLIAM REVELLE	7703		X		BURN PERMIT	176020	$25.00
6/4/2014	SAN BENITO VENTURES LLC	7704			X	BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	SAUL GUTIERREZ	7705	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ELEAZAR CARRILLO	7706	X			BURN PERMIT	176020	$25.00
6/4/2014	ELIZABETH GARCIA	7707	X			BURN PERMIT	176020	$25.00
6/4/2014	CHRISTIAN ADAME	7708	X			BURN PERMIT	176020	$25.00
6/4/2014	GARY SCOGGINS	7709	X			BURN PERMIT	176020	$25.00
6/4/2014	BLANCA SALINAS	7710	X			BURN PERMIT	176020	$25.00
6/4/2014	CRISTELA VILLEGAS	7711	X			BURN PERMIT	176020	$25.00
6/4/2014	ANASTASIA RODRIGUEZ	7712	X			BURN PERMIT	176020	$25.00
6/4/2014	LUIS MEDINA	7713	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ALBERTO MARTINEZ	7714		X		BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ABIGAIL GARZA	7715	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	MELISSA HINOJOSA	7716		X		BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	HUGO VASQUEZ	7717	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	LUIS PENA JR.	7718	X			BURN PERMIT	176020	$25.00
6/4/2014	JOSE LUIS GONZALEZ	7719	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ROSA BARRERA	7720	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	RAUL DEANDA	7721	X			BURN PERMIT	176020	$25.00
6/4/2014	AZIZ #9	7722	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	AZIZ #23	7723	X			BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	ODET GARCIA	7724	X			BUILDING PERMIT	176020	$200.00
6/4/2014	ARTURO SALINAS	7725	X			BURN PERMIT	176020	$25.00
6/4/2014	ROGELIO GARCIA CORTEZ	7726	X			BURN PERMIT	176020	$25.00

$1,525.00

6/4/2014	JUAN GONZALEZ	7727	X			BURN PERMIT	176020	$25.00
6/4/2014	CYNTHIA CASANOVA	7728	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	LIBRADA SEPULVEDA	7729		X		BURN PERMIT	176020	$25.00
6/4/2014	ARTURO ZAMORA	7730		X		BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	VALENTE ALANIZ	7731	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	ARTURO GARCIA	7732	X			BURN PERMIT	176020	$25.00
6/4/2014	IRASEMA LOPEZ	7733		X		BUSINESS OCCUPANCY	176020	$75.00
6/4/2014	DIANA CHAVERO	7734	X			BURN PERMIT	176020	$25.00
6/4/2014	JOSE MONROY	7735	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	ROGELIO ROCHA	7736	X			BURN PERMIT	176020	$25.00
6/4/2014	RAMON ORTIZ	7737	X			BURN PERMIT	176020	$25.00
6/4/2014	GMET COMMUNICATIONS	7738	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	ESMERALDA GONZALEZ	7739	X			BURN PERMIT	176020	$25.00
6/4/2014	ADRIAN CANTU	7740	X			BUSINESS OCCUPANCY	176020	$50.00
6/4/2014	BYRON FARLEY	7741	X			BURN PERMIT	176020	$25.00
6/5/2014	RIO GRANDE STEEL, LTD	7742		X		BUSINESS OCCUPANCY	176113	$50.00
6/5/2014	CHARLES ANTONIO	7743	X			DUPLICATE PERMIT	176113	$5.00
6/5/2014	JORGE RODRIGUEZ	7744	X			BURN PERMIT	176113	$25.00
6/5/2014	KATHY MAIN	7745	X			BURN PERMIT	176113	$25.00
6/5/2014	RUBEN ESPINOZA	7746		X		BURN PERMIT	176113	$25.00
6/6/2014	MICHAEL KELLY	7747	X			BURN PERMIT	176114	$25.00
6/6/2014	JAMES E. SPARKS	7748	X			BURN PERMIT	176114	$25.00
6/10/2014	DELFINA CANTU	7749		X		BURN PERMIT	176227	$25.00
6/11/2014	EDWARD PICCIRILLO	7750	X			BURN PERMIT	176228	$25.00
6/11/2014	JORGE GARCIA TORRES	7751	X			BURN PERMIT	176228	$25.00
6/11/2014	LUPE ENRIQUEZ	7752		X		BURN PERMIT	176228	$25.00
6/11/2014	PLAINS CAPITAL BANK #5114	7753		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	VOID	7754	VOID	VOID	VOID	VOID	176228	VOID
6/11/2014	OMAR GONZALEZ	7755	X			BURN PERMIT	176228	$25.00
6/11/2014	BEST SPEECH THERAPY	7756		X		BUSINESS OCCUPANCY	176228	$50.00
6/11/2014	JOSEFINA CUELLAR	7757	X			BURN PERMIT	176228	$25.00
6/11/2014	GERONIMO AYALA	7758	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RENE DE HOYOS	7759	X			BURN PERMIT	176228	$25.00

$1,155.00

6/11/2014	MARIA RODRIGUEZ	7760	X			BURN PERMIT	176228	$25.00
6/11/2014	SERGIO QUIROZ	7761	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RAMON AUTO SERVICE	7762	X			BUSINESS OCCUPANCY	176228	$50.00
6/11/2014	ROQUE GARZA	7763	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	GERARDO DOBAO	7764	X			BURN PERMIT	176228	$25.00
6/11/2014	ROSA ENRIQUEZ	7765	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	FRANKS DRIVE THRU	7766		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	JUAN D. CANTU	7767	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	ALEJANDROS RESTAURANT	7768		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RICARDO REYES	7769	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	CESAR LOPEZ	7770	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	JUAN IGNACIO	7771	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	MARCELINA AGUILAR	7772	X			BURN PERMIT	176228	$25.00
6/11/2014	LOURDES CLARK	7773	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	ELIA MONDRAGON	7774	X			BURN PERMIT	176228	$25.00
6/11/2014	ABELARDO MORENO	7775		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	ANA CARRIZALES	7776	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	FABIAN LOPEZ	7777	X			BURN PERMIT	176228	$25.00
6/11/2014	HECTOR ESPINO	7778		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	USVALDO ASCENCIO	7779	X			BURN PERMIT	176228	$100.00
6/11/2014	MIRTHA CANALES	7780	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RAFAEL CARDENAS CANTU	7781	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	ANA CARRIZALES	7782	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	BILLY JO IRVIN	7783	X			BUSINESS OCCUPANCY	176228	$25.00
6/11/2014	DIAMANTINA MALDONADO	7784	X			BURN PERMIT	176228	$25.00
6/11/2014	ADAN ORDUNO	7785	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	JUAN ANGEL GARCIA	7786	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	MARIA VERA	7787	X			BURN PERMIT	176228	$25.00
6/11/2014	DEYANIRA GUTIERREZ	7788	X			BURN PERMIT	176228	$25.00
6/11/2014	ESMERALDA HERNANDEZ	7789	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RAMON LOPEZ JR.	7790		X		BURN PERMIT	176228	$25.00
6/11/2014	JOSE L. IBARRA	7791	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	DELIA GONZALEZ	7792	X			BUSINESS OCCUPANCY	176228	$75.00

$1,975.00

6/11/2014	IMELDA PAVON	7793	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RICARDO BANUELOS	7794		X		BURN PERMIT	176228	$25.00
6/11/2014	RENE FARIAS	7795	X			BURN PERMIT	176228	$25.00
6/11/2014	SISTER & BROTHERS THERAPY CENTER	7796		X		BUSINESS OCCUPANCY	176228	$50.00
6/11/2014	ELEHAUD MONTOYA	7797	X			BURN PERMIT	176228	$25.00
6/11/2014	ADOLFO VALADEZ	7798		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	ANNABEL GARZA	7799		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	MARCO ALEMAN	7800	X			BURN PERMIT	176228	$25.00
6/11/2014	PHILIP CHAVEZ	7801			X	BURN PERMIT	176228	$25.00
6/11/2014	EDWIN DEKOCK	7802	X			BURN PERMIT	176228	$25.00
6/11/2014	GONZALO CHACON	7803	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	CYNTHIA REQUENEZ	7804		X		BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	JUANA SANCHEZ	7805	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	RICARDO HERNANDEZ	7806	X			BURN PERMIT	176228	$25.00
6/11/2014	ROBERT MORA	7807	X			BUSINESS OCCUPANCY	176228	$75.00
6/11/2014	MONITAS TAQUERIA	7808	X			BUSINESS OCCUPANCY	176228	$75.00
6/13/2014	ADAN SEPULVEDA	7809	X			BURN PERMIT	176357	$25.00
6/13/2014	TEXAS FIRE GUARD	7810		X		SPRINKLER SYSTEM	176357	$60.00
6/13/2014	HIBERTO CARDONA	7811	X			BURN PERMIT	176357	$25.00
6/13/2014	JESUS GONZALEZ	7812	X			BURN PERMIT	176357	$25.00
6/13/2014	NORMA MORALES	7813	X			BURN PERMIT	176357	$25.00
6/16/2014	BEATRIZ HERNANDEZ	7814		X		BURN PERMIT	176517	$25.00
6/16/2014	JUAN ALONZO	7815	X			BURN PERMIT	176517	$25.00
6/17/2014	MARIVEL MARTINEZ	7816	X			BURN PERMIT	176519	$25.00
6/17/2014	MARIA MARTINEZ	7817	X			BURN PERMIT	176519	$25.00
6/17/2014	MERCEDES ISD	7818	X			BURN PERMIT	176519	$100.00
6/17/2014	JERRY CONOVER	7819		X		BURN PERMIT	176519	$100.00
6/17/2014	MIGUEL ALMAGUER	7820	X			BURN PERMIT	176519	$25.00
6/18/2014	MARIA PINA CORONA	7821		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	FERNANDO RANGEL	7822		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	JESUS SAENZ	7823		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	JESUS SAENZ	7824		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	GERARDO CASTORENA	7825		X		BUSINESS OCCUPANCY	176520	$75.00

$1165.00

6/18/2014	ROBERT CUELLAR	7826		X		BUILDING PERMIT	176520	$200.00
6/18/2014	MARIA SALINAS	7827	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	JUAN FALTO	7828	X			BURN PERMIT	176520	$25.00
6/18/2014	CESAR CACERES	7829		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MARCO LOPEZ	7830	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	PEDRO VILLARREAL	7831	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	YAHAIRA RIVERA	7832	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	VOID	7833	VOID	VOID	VOID	VOID	176520	VOID
6/18/2014	NANCY JIMENEZ	7834		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	ARMANDO ACEVEDO	7835	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	DOLLAR GENERAL #7313	7836	X			BUSINESS OCCUPANCY	176520	$50.00
6/18/2014	MARY LOU GUERRA	7837		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	ALBERTO CAZARRES	7838	X			BUILDING PERMIT	176520	$200.00
6/18/2014	GENARO FUENTES	7839	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	AZTECA	7840	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MID VALLEY AUTO MART	7841	X			BUSINESS OCCUPANCY	176520	$50.00
6/18/2014	JOSE LUIS GONZALES	7842	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	AUTOZONE #3998	7843	X			BUSINESS OCCUPANCY	176520	$50.00
6/18/2014	FIRST CASH PAWN #90	7844	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	APOLONIA CAMPOS	7845	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	ORLANDO GARCIA	7846	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	SILVIA ORDUNO	7847	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MARTIN CAVAZOS	7848	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	ENSALADAS & MAS	7849	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MARIBEL NINO	7850	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	SILVIA ORDUNO	7851	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MARTHA ARECHIGA	7852	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	DAVID ELIZONDO	7853		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MARIA GUAJARDO	7854	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	MARTIN CAVAZOS	7855	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	EVA AGUAYO	7856		X		BUSINESS OCCUPANCY	176520	$50.00
6/18/2014	JUAN VILLARREAL	7857	X			BURN PERMIT	176520	$25.00
6/18/2014	ALMA HERNANDEZ	7858	X			BUSINESS OCCUPANCY	176520	$75.00

$ 2,450.00

6/18/2014	FELIX ALANIZ JR.	7859		X		BUSINESS OCCUPANCY	176520	$50.00
6/18/2014	JUAN GUERRERO	7860	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	LEOPOLDO ALVAREZ	7861	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	ANNA LUNA	7862		X		BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	JESUS TORRES	7863	X			BUSINESS OCCUPANCY	176520	$75.00
6/18/2014	ABEL SALAZAR	7864	X			BUSINESS OCCUPANCY BURN PERMIT	176520	$100.00
6/18/2014	TERRY MCGOVERN	7865	X			BUILDING PERMIT	176520	$200.00
6/20/2014	YOLANDA MARICHALAR	7866	X			BURN PERMIT	176598	$25.00
6/20/2014	W. MURRAY THOMPSON	7867		X		BUILDING PERMIT	176598	$200.00
6/20/2014	GUADALUPE PEREZ	7868	X			BURN PERMIT	176598	$25.00
6/20/2014	MANUEL RODRIGUEZ	7869	X			BURN PERMIT	176598	$25.00
6/20/2014	MANUEL RODRIGUEZ	7870	X			BURN PERMIT	176598	$25.00
6/20/2014	WAYNE GANTT	7871	X			BURN PERMIT	176598	$25.00
6/20/2014	JESSICA ALANIS	7872		X		BUSINESS OCCUPANCY	176598	$75.00
6/20/2014	JOSE LONGORIA	7873	X			BURN PERMIT	176598	$25.00
6/23/2014	GUADALUPE MARTINEZ	7874		X		BUSINESS OCCUPANCY	176600	$75.00
6/23/2014	BJ IRVING	7875		X		FIRE PROTECTION SYSTEM	176600	$150.00
6/24/2014	ALVARO LOPEZ	7876	X			BURN PERMIT	176714	$25.00
6/24/2014	ANNA PEREZ	7877		X		COPY OF INVESTIGATION REPORT	176714	$25.00
6/24/2014	JACQUELINE GARCIA	7878	X			BURN PERMIT	176714	$25.00
6/24/2014	ERICA ALVAREZ	7879	X			BURN PERMIT	176714	$25.00
6/24/2014	OSCAR GARCIA	7880		X		BURN PERMIT	176714	$25.00
6/25/2014	JOSE GUIZA	7881	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	NORA RANGEL	7882	X			BURN PERMIT	176713	$25.00
6/25/2014	VICTOR MONTOYA	7883	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	THE AFFORDABLE ATTIC	7884	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	VIRGINIAS CAKE	7885	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	RAMIRO DE LA FUENTE	7886	X			BURN PERMIT	176713	$25.00
6/25/2014	JOSE M. CAVAZOS	7887		X		BURN PERMIT	176713	$25.00
6/25/2014	JAVIER MUNOZ JR.	7888		X		BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	GILBERTO SALINAS	7889	X			BURN PERMIT	176713	$25.00
6/25/2014	ELI RODRIGUEZ	7890		X		BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	ARTURO ENRIQUEZ	7891	X			BUSINESS OCCUPANCY	176713	$75.00

$2,050.00

6/25/2014	OMAR JIMENEZ	7892	X			BURN PERMIT	176713	$25.00
6/25/2014	JUAN PEREZ	7893	X			BURN PERMIT	176713	$25.00
6/25/2014	LITTLE LEARNERS	7894		X		BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	JOSE ELADIO GARCIA	7895		X		BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	JOSE RODRIGUEZ JR.	7896	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	LUIS DELGADO	7897		X		BUILDING PERMIT	176713	$200.00
6/25/2014	BERTHA GUTIERREZ	7898	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	JUAN DE LA CERDA	7899	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	ROBERTO MIRELES	7900	X			BURN PERMIT	176713	$25.00
6/25/2014	EDNA RIVERA	7901	X			BURN PERMIT	176713	$25.00
6/25/2014	DORA GARCIA	7902	X			BURN PERMIT	176713	$25.00
6/25/2014	LEDGER BEAM	7903		X		BURN PERMIT	176713	$25.00
6/25/2014	JESUS MARTINEZ	7904	X			BURN PERMIT	176713	$25.00
6/25/2014	DAVID GARZA	7905	X			BURN PERMIT	176713	$25.00
6/25/2014	MILTON MAGEE	7906		X		BURN PERMIT	176713	$100.00
6/25/2014	LUIS MIRELES	7907	X			BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	CARLOS GONZALEZ	7908		X		BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	NEREYDA BRISENO	7909	X			BURN PERMIT	176713	$25.00
6/25/2014	AMANDA FLORES	7910		X		BUSINESS OCCUPANCY	176713	$75.00
6/25/2014	PEDRO BERNAL	7911	X			BURN PERMIT	176713	$25.00
6/25/2014	ROBERTO ELIZALDE	7912	X			BURN PERMIT	176713	$25.00
6/25/2014	DEBRA WYATT	7913	X			BURN PERMIT	176713	$25.00
6/25/2014	JOSE CANTU	7914		X		BURN PERMIT	176713	$25.00
6/26/2014	JESSE GARCIA	7915	X			BURN PERMIT	176877	$25.00
6/26/2014	WILLIAM MALLICOAT	7916	X			BURN PERMIT	176877	$25.00
6/27/2014	MANUEL PENA	7917	X			BUSINESS OCCUPANCY	176889	$75.00
6/27/2014	GUADALUPE MEAVE	7918	X			BURN PERMIT	176889	$25.00
6/27/2014	ROSA FLORES	7919	X			BURN PERMIT	176889	$25.00
6/27/2014	FRANK PLUMMER	7920	X			BURN PERMIT	176889	$25.00
6/30/2014	ORLANDO GONZALEZ	7921	X			BURN PERMIT	176890	$25.00
6/30/2014	RICARDO ESPERICUETA	7922	X			BURN PERMIT	176890	$50.00
6/30/2014	VICTORINO RIOS	7923	X			BURN PERMIT	176890	$25.00
6/30/2014	ABELARDO MIRELES	7924		X		BURN PERMIT	176890	$25.00

#1,550 cc

6/30/2014	MAYRA LOPEZ	7925		X		FIRE ALARM SYSTEM	176890	$100.00
							Grand Total	$13,690.00

100.00

X23b

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

Approved by: _____ 7/29/14
Fire Marshal — Date

Prepared by: Valerie garza 7/29/14
Administrative Assistant — Date

Print Name: Tommy Ureste

Print Name: Valerie garza

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO 7-30-14
DATE: 7/31/14

Revised 7/30/14

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JULY

PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
07/01/14	JUAN D GARZA	7926	X			BUSINESS OCCUPANCY	176891	$75.00
07/01/14	ROSA TAMEZ	7927	X			BUSINESS OCCUPANCY	176891	$75.00
07/02/14	LAURA DE JESUS	7928		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	NUVIA'S BEAUTY SALON	7929	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	JESUS AGUILAR	7930	X			BURN PERMIT	176892	$25.00
07/02/14	FIDEL MEDRANO	7931	X			BURN PERMIT	176892	$25.00
07/02/14	LA JOYA PEDIATRIC DENTISTRY	7932		X		BUSINESS OCCUPANCY	176892	$50.00
07/02/14	MOISES ESPEJO	7933	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	LAURA P GARCIA	7934	X			BURN PERMIT	176892	$25.00
07/02/14	SANDRA E RIVERA	7935	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	EDWARD COOGAN	7936	X			BURN PERMIT	176892	$100.00
07/02/14	JOEL GONZALEZ	7937	X			BURN PERMIT	176892	$25.00
07/02/14	COURTESY CUSTOM HOMES	7938		X		BUILDING PERMIT	176892	$200.00
07/02/14	AARON GARCIA	7939	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	GRACIELA SILVA	7940	X			BURN PERMIT	176892	$25.00
07/02/14	RENE RIOS	7941	X			BURN PERMIT	176892	$25.00
07/02/14	ARTEMIO PEREZ	7942	X			BUSINESS OCCUPANCY	176892	$50.00
07/02/14	RITA CISNEROS	7943	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	CHURCH'S #2057	7944	X			BUSINESS OCCUPANCY	176892	$50.00
07/02/14	JONATHAN GUAJARDO	7945	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	JULIO CHAVEZ	7946	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	MALEK ALSAYYED	7947	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	MALEK ALSAYYED	7948	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	JOSE GOMEZ	7949	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	RICARDO CANTU JR	7950	X			BUSINESS OCCUPANCY	176892	$75.00

07/02/14	RICARDO CANTU JR	7951	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	SAN JUANITA RAMIREZ	7952	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	RAFAEL PACHECO	7953	X			BURN PERMIT	176892	$25.00
07/02/14	PEDRO VENECIA	7954	X			BURN PERMIT	176892	$25.00
07/02/14	PEDRO VENECIA	7955	X			BURN PERMIT	176892	$25.00
07/02/14	AARON'S #C1576	7956	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	RICHARD FLORES AGENCY	7957		X		BUSINESS OCCUPANCY	176892	$50.00
07/02/14	GREGORIO C GUTIERREZ	7958	X			BURN PERMIT	176892	$25.00
07/02/14	ASTULFO CANTU-RIOS	7959	X			BURN PERMIT	176892	$25.00
07/02/14	JOSE MIRELES	7960		X		BURN PERMIT	176892	$25.00
07/02/14	JORGE REYNA	7961	X			BURN PERMIT	176892	$25.00
07/02/14	RICK RAMIREZ	7962		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	MARIA LUCIA SOLIS	7963	X			BURN PERMIT	176892	$25.00
07/02/14	JOSE VICTOR PEREZ	7964		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	GOLDEN CHICK	7965		X		BUSINESS OCCUPANCY	176892	$50.00
07/02/14	A PLUS AUTO OUTLET	7966		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	ABSOLUTE SERVICES	7967		X		FIRE ALARM PERMIT	176892	$100.00
07/02/14	SUBWAY #47230	7968		X		BUSINESS OCCUPANCY	176892	$50.00
07/02/14	MARIA MUNOZ	7969		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	HOMERO TREVINO	7970	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	JOSE R RIOS	7971	X			BURN PERMIT	176892	$25.00
07/02/14	MEYDIN MELENDEZ MEDIAVILLA	7972	X			BURN PERMIT	176892	$25.00
07/02/14	SAM RANGEL	7973	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	SAM RANGEL	7974	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	SAM RANGEL	7975	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	MARCO ANTONIO RAMIREZ	7976	X			BURN PERMIT	176892	$25.00
07/02/14	MURPHY EXPRESS #8705	7977	X			BUSINESS OCCUPANCY	176892	$50.00
07/02/14	ISMELDA VILLARREAL	7978		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	NORA ELIA MORALES	7979	X			BURN PERMIT / BUSINESS OCCUPANCY	176892	$100.00

07/02/14	NATIVIDAD MEJIA	7980	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	NATIVIDAD MEJIA	7981	X			BUSINESS OCCUPANCY	176892	$75.00
07/02/14	SYLVIA VASQUEZ	7982	X			FOSTER HOME INSP	176892	$75.00
07/02/14	ESTELA MUNDUJANO	7983		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	ARTURO C TREVINO	7984		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	ARTURO C TREVINO	7985		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	MICHAEL ANTHONY CANO	7986	X			BURN PERMIT	176892	$25.00
07/02/14	YESSICA MORENO	7987		X		BUSINESS OCCUPANCY	176892	$75.00
07/02/14	ROSA RIOS	7988		X		BUSINESS OCCUPANCY	176892	$50.00
07/02/14	NOE GONZALEZ OCANAS	7989		X		BURN PERMIT	176892	$100.00
07/02/14	ALEIDA S LOPEZ	7990		X		BURN PERMIT	176892	$25.00
07/03/14	MARCOS DE LA GARZA	7991	X			BURN PERMIT	177136	$25.00
07/03/14	EDUARDO GARZA	7992	X			BURN PERMIT	177136	$25.00
07/03/14	MIGUEL CRUZ	7993	X			BURN PERMIT	177136	$25.00
07/03/14	RAUL A BALDERAS	7994	X			COMMERCIAL BURN PERMIT	177136	$100.00
07/03/14	MIGUEL A RODRIGUEZ TAMEZ	7995	X			BUSINESS OCCUPANCY	177136	$75.00
07/07/14	RITA MARTINEZ	7996	X			BUSINESS OCCUPANCY	177138	$75.00
07/07/14	ARTURO LOPEZ	7997	X			BURN PERMIT	177138	$25.00
07/07/14	JAIME ALVAREZ	7998	X			BURN PERMIT	177138	$25.00
07/07/14	DONACIANO ESPINOZA SALINAS	7999	X			BURN PERMIT	177138	$25.00
07/07/14	NOE OCANAS EDINBURG CHURCH OF CHRIST	8000		X		BUILDING PERMIT	177138	$200.00
07/07/14	ROSALVA REYNA DE CASAS	8001	X			BUSINESS OCCUPANCY	177138	$75.00
07/07/14	TONIA LEE CASTRO	8002	X			BURN PERMIT	177138	$25.00
07/07/14	JOSE LUIS SANDOVAL	8003	X			BURN PERMIT	177138	$25.00
07/07/14	RENE ZARAGOSA SALINAS	8004		X		BURN PERMIT	177138	$100.00
07/08/14	ELISA C GONZALEZ	8005	X			BUSINESS OCCUPANCY	177139	$75.00
07/08/14	TINA DEHART	8006		X		BURN PERMIT	177139	$25.00
07/08/14	DEYANIRA PIMENTEL	8007	X			BURN PERMIT	177139	$25.00
07/08/14	JESUS PENA	8008		X		BUSINESS OCCUPANCY	177139	$50.00

07/09/14	JENNIFER SERNA	8009		X		BURN PERMIT	177140	$25.00
07/09/14	VOID	8010				VOID	177140	$0.00
07/09/14	ISIDRO FRAGA	8011	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	SAM'S PAINT	8012	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	LEON GUERRA	8013		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	RUBEN SOLIS	8014		X		BUSINESS OCCUPANCY	177140	$50.00
07/09/14	GUADALUPE GALVAN	8015	X			BURN PERMIT	177140	$25.00
07/09/14	ADAN ORDUNO	8016	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	JESUS GONZALEZ	8017	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	GUSTO SALAS	8018	X			BURN PERMIT	177140	$25.00
07/09/14	LORENZO RODRIGUEZ	8019		X		BURN PERMIT	177140	$100.00
07/09/14	ROBERTO ROSAS	8020	X			BURN PERMIT	177140	$25.00
07/09/14	JESUS OLIVARES	8021	X			BUILDING PERMIT	177140	$200.00
07/09/14	EVANGELINA L GUERRERO	8022		X		BURN PERMIT	177140	$25.00
07/09/14	JULIETTA PRADO	8023	X			BURN PERMIT	177140	$25.00
07/09/14	BALDOMERO GARCIA	8024	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	RICHARD W DURBIN	8025	X			BURN PERMIT	177140	$25.00
07/09/14	HEALTH PLUS PHARMACY	8026		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	JUAN CERVANTES BERNAL	8027	X			BURN PERMIT	177140	$25.00
07/09/14	JESUS RODRIGUEZ	8028	X			BURN PERMIT	177140	$25.00
07/09/14	DANIEL RODRIGUEZ	8029		X		BURN PERMIT	177140	$25.00
07/09/14	ELIAMAR GARCIA	8030	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	RICHARD W DURBIN	8031	X			BURN PERMIT	177140	$25.00
07/09/14	FRANCISCO AVILA	8032	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	FRANCISCO AVILA	8033	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	JUAN J GUTIERREZ	8034	X			BURN PERMIT	177140	$25.00
07/09/14	OSIRIS VILLARREAL	8035	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	LEONILA RODRIGUEZ	8036	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	BRENDA MUNOZ/ VANESSA VASQUEZ	8037	X			BUSINESS OCCUPANCY	177140	$75.00

07/09/14	RIGOBERTO RAMIREZ	8038	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	MIRNA ELIZONDO	8039	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	RUBEN CHAVEZ JR	8040	X			BURN PERMIT	177140	$25.00
07/09/14	MARY JANE CHAVEZ	8041	X			BURN PERMIT	177140	$25.00
07/09/14	NORMA CANTU	8042	X			BUILDING PERMIT	177140	$200.00
07/09/14	NORMA RODRIGUEZ	8043	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	ADOLFO DE LEON	8044	X			BURN PERMIT	177140	$25.00
07/09/14	DESI LEE CARE - A LOT	8045	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	JOSE L TERAN	8046	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	FELIX TREVINO JR	8047	X			BURN PERMIT	177140	$25.00
07/09/14	ARACELI SALAZAR	8048	X			BURN PERMIT	177140	$25.00
07/09/14	WENDY BAZAN	8049	X			BURN PERMIT	177140	$25.00
07/09/14	MIGUEL VELASQUEZ	8050	X			BURN PERMIT	177140	$25.00
07/09/14	GABRIEL TOVAR	8051		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	SERGIO CERDA	8052	X			BURN PERMIT	177140	$25.00
07/09/14	ODETTE GARZA	8053	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	LEONEL VILLARREAL	8054		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	SYLVIA D CASTILLO	8055		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	SYLVIA D CASTILLO	8056		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	EPIGMENIO ALVAREZ	8057	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	NALLELY GARZA	8058	X			BUSINESS OCCUPANCY	177140	$75.00
07/09/14	THE APPLE TREE DAY CARE INC	8059		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	ERNESTO REYES	8060	X			BURN PERMIT	177140	$25.00
07/09/14	EVER ACOSTA	8061	X			BUSINESS OCCUPANCY	177140	$50.00
07/09/14	MARISOL PENA	8062		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	RAMIRO GARZA	8063	X			BURN PERMIT	177140	$25.00
07/09/14	ABEL CABALLERO	8064	X			BURN PERMIT	177140	$25.00
07/09/14	MARIA L GARZA	8065	X			BURN PERMIT	177140	$25.00
07/09/14	A.C.E. FIRE & SAND	8066		X		FIRE ALARM PERMIT	177140	$100.00

07/09/14	SYLVIA ANN HERRERA	8067		X		BUSINESS OCCUPANCY	177140	$75.00
07/09/14	SYLVIA ELIZONDO	8068	X			BUSINESS OCCUPANCY	177140	$75.00
07/10/14	ROBERT ESCOBAR	8069		X		BUSINESS OCCUPANCY	177352	$75.00
07/10/14	JOSE VILLARREAL	8070	X			BURN PERMIT	177352	$25.00
07/10/14	JULIE RAMIREZ	8071		X		COMMERCIAL BURN PERMIT	177352	$100.00
07/10/14	MARIA S CORPUS	8072		X		BURN PERMIT	177352	$25.00
07/10/14	WILLIAM MACKSBERRY	8073	X			BURN PERMIT	177352	$25.00
07/10/14	WILLIAM MACKSBERRY	8074	X			BURN PERMIT	177352	$25.00
07/11/14	MELECIO SUAREZ	8075	X			BURN PERMIT	177355	$25.00
07/11/14	NOEMI PINEDA	8076	X			BUSINESS OCCUPANCY	177355	$75.00
07/14/14	DOLLAR TREE #4971	8077		X		BUSINESS OCCUPANCY	177356	$75.00
07/14/14	JOSE GONZALES	8078	X			BURN PERMIT	177356	$25.00
07/14/14	RICARDO HERNANDEZ	8079	X			BURN PERMIT	177356	$25.00
07/14/14	FELIBERTO PEREZ	8080	X			BURN PERMIT	177356	$25.00
07/15/14	RACIEL C HERNANDEZ	8081	X			COMMERCIAL BURN PERMIT	177358	$100.00
07/15/14	RAMIRO BELTRAN SANTIAGO	8082	X			BUSINESS OCCUPANCY	177358	$75.00
07/15/14	DIANA MORALES	8083		X		BURN PERMIT	177358	$25.00
07/16/14	ENRIQUE H DE LA CRUZ	8084	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	RICARDO R GONZALEZ	8085		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	VICTORIA GARZA DE LUNA	8086	X			BURN PERMIT	177360	$25.00
07/16/14	FELIX GUAJARDO	8087	X			BURN PERMIT	177360	$25.00
07/16/14	JAIME GARCIA	8088	X			COMMERCIAL BURN PERMIT	177360	$100.00
07/16/14	DENNIS HOLBROOK	8089		X		BUILDING PERMIT	177360	$200.00
07/16/14	AMADO REYNA	8090	X			BURN PERMIT	177360	$25.00
07/16/14	JOSE J MIRELES	8091		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	RICARDO MUNOZ SANCHEZ	8092		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MIRIAM CASTILLO	8093	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	ELDHOSE T JOSEPH	8094	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	JOSE MIRELES	8095	X			BUSINESS OCCUPANCY	177360	$75.00

07/16/14	VICTORIANA DIAZ	8096	X			BURN PERMIT	177360	$25.00
07/16/14	MARIA RUIZ	8097	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	ANTANACIO VELASQUEZ	8098	X			BURN PERMIT	177360	$25.00
07/16/14	ELENA ONTIVEROS	8099	X			BURN PERMIT	177360	$25.00
07/16/14	JOSE A VEGA	8100	X			BURN PERMIT	177360	$25.00
07/16/14	MARIA GUADALUPE SALINAS	8101		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	HENRY LOPEZ	8102	X			BURN PERMIT	177360	$25.00
07/16/14	ESDGAR CANTU	8103	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	FRANCISCO CABRERA	8104	X			BUILDING PERMIT	177360	$200.00
07/16/14	BRIAN HALL	8105	X			BURN PERMIT	177360	$25.00
07/16/14	JESUS RUIZ	8106	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	IVONNE SALINAS	8107		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MARIA LOUISA RODRIGUEZ	8108	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	LETICIA NIETO	8109	X			BURN PERMIT	177360	$25.00
07/16/14	JESUS ESPINO	8110	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	ESPERANZA RAMIREZ	8111	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	JESSE LEIJA	8112		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	SANTOS MALDONADO	8113		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MARIA LUNA	8114	X			BURN PERMIT	177360	$25.00
07/16/14	ANTONIO VILLALOBOS	8115		X		BURN PERMIT	177360	$25.00
07/16/14	MORENO GUADALUPE	8116	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	K&A WIRELESS	8117	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	VICENT EWASKO	8118		X		BUILDING PERMIT	177360	$200.00
07/16/14	VICENT EWASKO	8119		X		BUILDING PERMIT	177360	$200.00
07/16/14	RAUL E LOPEZ	8120	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	JOSE SANTOS	8121	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	GERARDO TREVINO	8122		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	RAMIRO RODRIGUEZ	8123		X		BUSINESS OCCUPANCY	177360	$50.00
07/16/14	JESSICA E MARTINEZ	8124	X			BURN PERMIT	177360	$25.00

07/16/14	RAJESH CHIRAMEL	8125		X		BUSINESS OCCUPANCY	177360	$225.00
07/16/14	ERNESTO MUNOZ	8126		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	LUIS ONTIVEROS	8127	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MARIA S MUNOZ	8128	X			BURN PERMIT	177360	$25.00
07/16/14	FELIPA AVALOS	8129	X			BURN PERMIT	177360	$25.00
07/16/14	JOSE LUIS CAVAZOS	8130	X			COMMERCIAL BURN PERMIT	177360	$100.00
07/16/14	DANIELLA SUAREZ	8131	X			BUILDING PERMIT	177360	$200.00
07/16/14	JOSE LUIS CAVAZOS	8132	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	HAS MORGAN INDUSTRIES LLC	8133		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	SILVIA FIGUEROA	8134		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	J SANTOS GARCIA	8135	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	JOSE VILLESCAS	8136	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	CIRILO SALAZAR	8137		X		BUILDING PERMIT	177360	$200.00
07/16/14	MARK MOSELY	8138		X		BURN PERMIT	177360	$25.00
07/16/14	CYNTHIA RODRIGUEZ	8139	X			BURN PERMIT	177360	$25.00
07/16/14	JOSE MADRIGAL	8140		X		BURN PERMIT	177360	$25.00
07/16/14	JOSE MATA	8141	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	BLANCA SANDOVAL	8142	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MARIA DE LOS ANGELES LOYA	8143	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	DIANA VARGAS	8144	X			BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MARIA GONZALEZ	8145		X		BUSINESS OCCUPANCY	177360	$75.00
07/16/14	MIRNA DELGADO	8146	X			BUSINESS OCCUPANCY	177360	$75.00
07/17/14	VOID	8147				VOID	177361	$0.00
07/17/14	ROSA MCCARTHY	8148		X		BURN PERMIT	17361	$25.00
07/17/14	ANNA KATHRYN LEAL	8149	X			COMMERCIAL BURN PERMIT	177361	$100.00
07/17/14	MANUEL VILLALPANDO	8150	X			BURN PERMIT	177361	$25.00
07/17/14	ROMEO MIRELES	8151		X		BUILDING PERMIT	177361	$200.00
07/17/14	JOSE A HERNANDEZ	8152	X			BURN PERMIT	177361	$25.00
07/17/14	JOSE CABRERA	8153	X			BURN PERMIT	177361	$25.00

07/18/14	LEOPOLDO ALVAREZ	8154	X			BUILDING PERMIT	177485	$200.00
07/18/14	HILDA PEREZ	8155	X			BUSINESS OCCUPANCY	177485	$75.00
07/18/14	BELLANIRA ACOSTA	8156	X			BUSINESS OCCUPANCY	177485	$75.00
07/18/14	SANDRA RODRIGUEZ	8157	X			BURN PERMIT	177485	$25.00
07/18/14	CARLOS VALDEZ	8158	X			BURN PERMIT	177485	$25.00
07/18/14	LAZARO RAMOS ROBLES	8159	X			BURN PERMIT	177485	$25.00
07/18/14	HERACLIO PERER	8160	X			BURN PERMIT	177485	$25.00
07/21/14	ABIEL J CANTU	8161		X		BURN PERMIT	177486	$25.00
07/21/14	CARLOS R ELIZONDO	8162		X		BURN PERMIT	177486	$25.00
07/21/14	ENRIQUE LEANOS	8163	X			BURN PERMIT	177486	$25.00
07/22/14	ELSA PHARMACY SERVICES	8164		X		BUSINESS OCCUPANCY	177512	$75.00
07/22/14	VICENTE GUERRA	8165	X			BURN PERMIT	177512	$25.00
07/22/14	GABRIEL AGUILAR	8166	X			BURN PERMIT	177512	$25.00
07/22/14	ROSA H AGUILAR	8167	X			BURN PERMIT	177512	$25.00
07/23/14	ROSARIO ORTEGA	8168	X			BURN PERMIT	177515	$25.00
07/23/14	GREGORY MILLS	8169		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	DAGOBERTO GARCIA	8170	X			BURN PERMIT	177515	$25.00
07/23/14	MARIA R SALINAS	8171	X			BURN PERMIT	177515	$25.00
07/23/14	RAYMUNDO BLANCO	8172	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	RAYMUNDO BLANCO	8173	X			BURN PERMIT	177515	$25.00
07/23/14	JOSE S CORONADO	8174	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	REYES ESPINO	8175	X			BUILDING PERMIT	177515	$200.00
07/23/14	VOID	8176				VOID	177515	$0.00
07/23/14	MIRAN ESCOBEDO	8177	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	LUCIANO GLORIA	8178	X			COMMERCIAL BURN PERMIT	177515	$100.00
07/23/14	GILBERT GOMEZ	8179		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	JESUS CHAVEZ	8180	X			BURN PERMIT	177515	$25.00
07/23/14	GILBERT GOMEZ	8181		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	FRANCISCA GARCIA	8182	X			BURN PERMIT	177515	$25.00

07/23/14	CLAUDIA CAVAZOS	8183		X		DAY CARE INSP	177515	$75.00
07/23/14	BRIAN CARY	8184		X		BURN PERMIT	177515	$25.00
07/23/14	YOLANDA PINERA	8185	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	OCTAVIO RIOS	8186	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	DIONICIO DEANDA	8187	X			BURN PERMIT	177515	$25.00
07/23/14	JOSE F PEREZ	8188	X			BURN PERMIT	177515	$25.00
07/23/14	MANUEL GARCIA	8189	X			BURN PERMIT	177515	$25.00
07/23/14	MOISES LUNA	8190	X			BURN PERMIT	177515	$25.00
07/23/14	BELIA SOLIS	8191	X			BURN PERMIT	177515	$25.00
07/23/14	G2G WIRELESS INC	8192		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	TOMASA HERNANDEZ	8193	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	JNM WIRELESS	8194		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	GERARDO AGUIRRE	8195	X			BUILDING PERMIT	177515	$200.00
07/23/14	IRMA GARZA	8196	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	CHANO'S TIRE SHOP	8197	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	4MAFRELP	8198		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	FRANCISCO OZUNA	8199	X			BURN PERMIT	177515	$25.00
07/23/14	MOISES FLORES	8200	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	ORLANDO VILLARREAL	8201	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	JESUS ALFONSO BELTRAN	8202	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	ANTONIO ENRIQUEZ	8203			X	BUSINESS OCCUPANCY	177515	$75.00
07/23/14	ERIKA GOMEZ	8204	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	CHARLIE CRUZ	8205	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	FRANCISCO GARCIA	8206	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	TAQUERIA "MARY"	8207		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	MACARIA ARELLANO	8208	X			BUSINESS OCCUPANCY	177515	$75.00
07/23/14	SUNSHINE FAMILY DENTISTRY & ORTHO	8209		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	NAHIELY GARCIA HERRERA	8200			X	INVESTIGATION REPORT	177515	$25.00
07/23/14	IMELDA ACOSTA	8211		X		BUSINESS OCCUPANCY	177515	$75.00

07/23/14	DON JOSE TORTILLERIA FACTORY	8212		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	LEONEL GARZA	8213		X		BUSINESS OCCUPANCY	177515	$75.00
07/23/14	MARIA ANCER	8214	X			BURN PERMIT	177515	$25.00
07/25/14	CHURCH'S CHICKEN	8215		X		BUSINESS OCCUPANCY	177686	$75.00
07/25/14	JESUS ESPINO	8216	X			BURN PERMIT	177686	$25.00
07/25/14	JULIO ADAME	8217	X			BURN PERMIT	177686	$25.00
07/25/14	JESUS CAVAZOS	8218	X			BURN PERMIT	177686	$25.00
07/25/14	EDUARDO TAMEZ	8219		X		BURN PERMIT	177686	$25.00
07/28/14	DR PENA	8220		X		BUSINESS OCCUPANCY	177728	$75.00
07/28/14	RIGO CHAVEZ	8221	X			BURN PERMIT	177728	$25.00
07/28/14	CAROLINE POWELEK	8222	X			BURN PERMIT	177728	$25.00
07/28/14	BASILISA HARPER	8223	X			BURN PERMIT	177728	$25.00
07/28/14	JESUS CORTEZ	8224		X		BURN PERMIT	177728	$25.00
07/29/14	J GUADALUPE RUIZ	8225	X			BURN PERMIT	177754	$25.00
07/29/14	ROBERTO ESPINOZA	8226	X			BUILDING PERMIT	177754	$200.00
07/30/14	AZIZ #20	8227	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	RAMON LOPEZ	8228	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	BERTHA GIL	8229	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DIONISIO CORONO	8230	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	PEDRO GARCIA	8231		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	PEDRO GARCIA	8232		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DAISY GUERRERO	8233		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DANIEL HERNANDEZ	8234	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	ANTONIO VILLARREAL	8235	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	OMAR JIMENEZ	8236	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	JANIE RAMIREZ	8237	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	ANA MARIEN RODRIGUEZ	8238	X			BUILDING PERMIT / BURN PERMIT	177831	$225.00
07/30/14	MARY CAPETILLO	8239	X			DAY CARE INSP	177831	$75.00
07/30/14	JESUS J MEDRANO JR	8240	X			BURN PERMIT	177831	$25.00

07/30/14	MARGARITA ESPINOZA	8241	X			BURN PERMIT	177831	$25.00
07/30/14	LLANTERA EL AMIGO	8242	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	NANCY EARNEST	8243		X		BURN PERMIT	177831	$25.00
07/30/14	SALDIVAR VERA	8244	X			BUILDING PERMIT / BURN PERMIT	177831	$225.00
07/30/14	UNA NUEVA ESPERANZA A.D.C.	8245	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DYNAMIC CHILDREN THERAPY SERVICE	8246		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	MARGARITO LARA	8247	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	ARMANDO MATAMOROS	8248	X			BURN PERMIT	177831	$25.00
07/30/14	ALMA SALAZAR	8249		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	ALMA LINA HERNANDEZ	8250	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DON FELIPE TAQUERIA #1	8251	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DON FELIPE MEAT MARKET	8252	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DON FELIPE DRIVE THRU	8253	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	NORMA RODRIGUEZ	8254	X			BURN PERMIT	177831	$25.00
07/30/14	MISSION REGIONAL MEDICAL CENTER	8255		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	AMADO MORENO	8256		X		BURN PERMIT	177831	$25.00
07/30/14	ICE CREAM MAIN PLACE	8257		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	JESUS PUENTE HERNANDEZ	8258		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	MANUEL GONZALEZ	8259	X			BURN PERMIT	177831	$25.00
07/30/14	MARIA DEL CARMEN MAY	8260	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	MARTINIANO ALANIZ JR	8261	X			BURN PERMIT	177831	$25.00
07/30/14	STEVE MILLER	8262	X			BURN PERMIT	177831	$25.00
07/30/14	JESUS MUNOZ	8263		X		BURN PERMIT	177831	$25.00
07/30/14	RICARDO FRANCO	8264	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	HERMELINDA MARTINEZ	8265	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	LUBY LUNA	8266	X			BURN PERMIT	177831	$25.00
07/30/14	JUAN M BARRAZA	8267	X			BURN PERMIT	177831	$25.00
07/30/14	LUBY LUNA	8268	X			BURN PERMIT	177831	$25.00
07/30/14	JONES & CRANE ATTORNEY'S	8269	X			BUSINESS OCCUPANCY	177831	$75.00

07/30/14	HEALTHY LIFE CLUB	8270	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	DIANIRA SALAZAR	8271		X		BUSINESS OCCUPANCY	177831	$75.00
07/30/14	TAQUERIA EL JACALITO & MINI STORE	8272	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	HOMER BALDERAS	8273	X			BURN PERMIT	177831	$25.00
07/30/14	MARIA V RIVERA	8274	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	RICARDO CAVAZOS	8275	X			BURN PERMIT	177831	$25.00
07/30/14	R & R PREPAID LLC	8276	X			BUSINESS OCCUPANCY	177831	$75.00
07/30/14	FRANCISCO PONCE	8277	X			FOSTER HOME INSP	177831	$75.00
07/30/14	PEDRO MARISCAL JR	8278		X		BURN PERMIT	177831	$25.00
07/31/14	MANUEL HERBA	8279	X			BURN PERMIT	177833	$25.00
07/31/14	ROSALINDA MENDEZ	8280		X		BURN PERMIT	177833	$25.00
						Grand Total		$21,975.00

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

Approved by: _____ 9/2/14
Fire Marshal — Date

Prepared by: Elizabeth Castro 8/28/14
Administrative Assistant — Date

Print Name: JUAN MARTINEZ

Print Name: ELIZABETH CASTRO

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

THE COUNTY OF HIDALGO TEXAS

Revised 9/3/14

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/3/14 9-3-14

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

September 4, 2014

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the month of July 2014

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of July 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 and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Report* for the month of July 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 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 Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Daily Remittance,* and *Monthly Reports* 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 July were $21,975.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We noted during our review that receipts, at times, were not properly completed (i.e., missing the number of devices and the form of payment (e.g., cash, check, etc). According to staff, sometimes staff is in a hurry to issue receipts and fail to record some of the required receipt information.

The County Auditor's Office requires that official receipt forms contain sufficient information to create an adequate audit trail. At a minimum, the official receipt must include the date, payer name, address, name of business, city, form of payment (e.g., cash, check, or credit card), number of devices, number of heads, check number, amount, account name to be credited, description (e.g., account number, owner name, etc.), and the initials or signature of the cashier.

Failure to exercise due diligence to ensure all required information is entered on an official County receipt may result in the loss or misuse of County funds.

Recommendation:
Management should instruct staff to exercise due diligence while completing receipts to ensure all required information is entered on the official County receipt. In addition, management should also consider retraining staff regarding the proper completion of receipts, if necessary

Please provide written management response to the observation noted above by September 19, 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

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, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
July 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	7/1/2014								211
2	7/2/2014				$ -	$ -			211 0
3	7/3/2014				$ -				211
4	7/4/2014				$ -	$ -			211 0
5	7/5/2014				$ -	$ -			211 0
6	7/6/2014	309790	309834	45	$ 90.00	$90.00	7/7/2014	176947	211 2400
7	7/7/2014				$ -	$ -			211
8	7/8/2014								211
9	7/9/2014				$ -	$ -			211
10	7/10/2014				$ -				211
11	7/11/2014				$ -	$ -			211 0
12	7/12/2014				$ -	$ -			211 0
13	7/13/2014	309835	309875	41	$ 82.00	$ 82.00	7/14/2014	177258	211 2401
14	7/14/2014				$ -	$ -			211 0
15	7/15/2014								211
16	7/16/2014				$ -	$ -			211 0
17	7/17/2014				$ -				211 0
18	7/18/2014				$ -	$ -			211 0
19	7/19/2014				$ -	$ -			211 0
20	7/20/2014	309876	309914	39	$ 78.00	$ 78.00	7/21/2014	177458	211 2402
21	7/21/2014				$ -	$ -			211 0
22	7/22/2014								211
23	7/23/2014				$ -	$ -			211 0
24	7/24/2014				$ -				211
25	7/25/2014				$ -	$ -			211 0
26	7/26/2014				$ -	$ -			211 0
27	7/27/2014	309915	309962	48	$ 96.00	$ 96.00	7/29/2014	177832	211 02403
28	7/28/2014				$ -	$ -			211 0
29	7/29/2014								211
30	7/30/2014				$ -	$ -			211 0
31					$ -				211 0
				173	$ 346.00	$346.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 173 x $2.00 $ 346.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 346.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 346.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Patricia Balli Revised DATE:. **9/2/14**

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: Bno
DATE: 9/5/14 9-8-14

9/2/14
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 4, 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 July 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 July 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 July 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.

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA, JUDGE, 92ND D.C. | RODOLFO DELGADO, JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES, JUDGE, 139TH D.C. | ROSE GUERRA REYNA, JUDGE, 206TH D.C. | JUAN R. PARTIDA, JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR., JUDGE, 332ND D.C. | NOE GONZALEZ, JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ, JUDGE, 389TH D.C. | AIDA SALINAS FLORES, JUDGE, 398TH D.C. | ISRAEL RAMON, JR., JUDGE, 430TH D.C. | JESSE CONTRERAS, JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out 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 July 2014 and were $346.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by September 18, 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

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: JULY 31, 2014

PBC

	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-Jul	1333	1333	$ 3.00	3	$ 3.00	0	$ -	0	-	$ 3.00	07/08/14	176959	221 00497	$ -
2	2-Jul	1334	1343	$ 28.50	12	$ 12.00	11	$ 5.50	11	$11.00	$ 28.50	07/08/14	176960	221 00498	$ -
3	3-Jul	1344	1348	$ 13.50	10	$ 10.00	7	$ 3.50	0	-	$ 13.50	07/11/14	177202	221 00499	$ -
4	4-Jul	1349	1357	$ 33.00	11	$ 11.00	16	$ 8.00	14	$14.00	$ 33.00	07/11/14	177203	221 00500	$ -
5	5-Jul	1358	1362	$ 12.00	4	$ 4.00	14	$ 7.00	1	$1.00	$ 12.00	07/11/14	177204	221 00501	$ -
6	6-Jul	1363	1372	$ 24.50	14	$ 14.00	11	$ 5.50	5	$5.00	$ 24.50	07/11/14	177205	221 00502	$ -
7	7-Jul	closed	closed			$ -		$ -		-					$ -
8	8-Jul	1373	1375	$ 8.50	6	$ 6.00	5	$ 2.50	0	-	$ 8.50	07/11/14	177206	221 00503	$ -
9	9-Jul	1376	1380	$ 9.00	8	$ 8.00	2	$ 1.00	0	-	$ 9.00	07/11/14	177207	221 00504	$ -
10	10-Jul	1381	1381	$ 1.00	1	$ 1.00	0	$ -	0	-	$ 1.00	07/22/14	177474	221 00505	$ -
11	11-Jul	1382	1385	$ 13.50	6	$ 6.00	7	$ 3.50	4	$4.00	$ 13.50	07/22/14	177476	221 00506	$ -
	12-Jul	1386	1401	$ 31.00	15	$ 15.00	12	$ 6.00	10	$10.00	$ 31.00	07/22/14	177477	221 00507	$ -
13	13-Jul	1402	1402	$ 2.50	1	$ 1.00	1	$ 0.50	1	$1.00	$ 2.50	07/22/14	177478	221 00508	$ -
14	14-Jul	closed	closed			$ -		$ -		-					$ -
15	15-Jul	1403	1405	$ 7.00	4	$ 4.00	6	$ 3.00	0	-	$ 7.00	07/22/14	177479	221 00509	$ -
16	16-Jul	1406	1412	$ 14.50	8	$ 8.00	13	$ 6.50	0	-	$ 14.50	07/22/14	177481	221 00510	$ -
17	17-Jul	1413	1438	$ 55.00	19	$ 19.00	38	$ 19.00	17	$17.00	$ 55.00	07/28/14	177615	221 00511	$ -
18	18-Jul	1439	1445	$ 17.50	7	$ 7.00	7	$ 3.50	7	$7.00	$ 17.50	07/28/14	177616	221 00512	$ -
19	19-Jul	1446	1446	$ 6.50	2	$ 2.00	3	$ 1.50	3	$3.00	$ 6.50	07/28/14	177617	221 00513	$ -
20	20-Jul	1447	1448	$ 4.00	2	$ 2.00	4	$ 2.00		-	$ 4.00	07/28/14	177618	221 00514	$ -
21	21-Jul	closed	closed			$ -		$ -		-					
22	22-Jul	1449	1454	$ 11.00	7	$ 7.00	8	$ 4.00		-	$ 11.00	08/04/14	177859	221 00515	$ -
23	23-Jul	1455	1458	$ 12.00	4	$ 4.00	8	$ 4.00	4	$4.00	$ 12.00	08/04/14	177849	221 00516	$ -
24	24-Jul	1459	1464	$ 19.50	11	$ 11.00	13	$ 6.50	2	$2.00	$ 19.50	08/04/14	177850	221 00517	$ -
25	25-Jul	1465	1473	$ 19.00	11	$ 11.00	14	$ 7.00	1	$1.00	$ 19.00	08/04/14	177851	221 00518	$ -
26	26-Jul	1474	1477	$ 9.00	4	$ 4.00	8	$ 4.00	1	$1.00	$ 9.00	08/04/14	177852	221 00519	$ -
26	27-Jul	1478	1479	$ 8.50	6	$ 6.00	3	$ 1.50	1	$1.00	$ 8.50	08/04/14	177853	221 00520	$ -
27	28-Jul	closed	closed			$ -		$ -		-					
29	29-Jul	1480	1483	$ 12.50	7	$ 7.00	7	$ 3.50	2	$2.00	$ 12.50	08/04/14	177854	221 00521	$ -
30	30-Jul	1484	1490	$ 17.50	7	$ 7.00	15	$ 7.50	3	$3.00	$ 17.50	08/04/14	177856	221 00522	$ -
31	31-Jul	1491	1493	$ 8.50	6	$ 6.00	5	$ 2.50	0		$ 8.50	08/04/14	177858	221 00523	$ -
		TOTAL		$ 402.00	196	$ 196.00	238	$ 119.00	87	$ 87.00	$ 402.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000----------	$ 402.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$ 402.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ -

X29

PREPARED BY: Analy Garcia DATE: 8/08/14

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

Hector Palacios

HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO. 2

8/13/2014
DATE

2014 SEP 12 AM 10 55

COUNTY AUDITOR

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

RECEIVED BY

COUNTY AUDITOR'S FORM. RE-PCT.#2-002 REVISED: 6/13/11

Revised 9/12/14

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/11/14 9.12.14

X1

PBC

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: AUG. 31, 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-Aug	1494	1495	$ 7.50	5	$ 5.00	5	$ 2.50	0		$ 7.50	08/08/14	178081	221	00524	$ -
2	2-Aug	1496	1496	$ 3.00	1	$ 1.00	4	$ 2.00		$ -	$ 3.00	08/08/14	~~178086~~	221	00525	$ 178085
3	3-Aug	1497	1514	$ 78.50	39	$ 39.00	45	$ 22.50	17	$ 17.00	$ 78.50	07/11/14	~~177202~~	221	00526	$ 178082
4																$ -
5																$ -
6																$ -
7																$ -
8																$ -
9																$ -
10																$ -
11																$ -
																$ -
13																$ -
14																$ -
15																$ -
16																$ -
17																$ -
18																$ -
19																$ -
20																$ -
21																
22																$ -
2																$ -
2																$ -
25																$ -
26																$ -
26																$ -
27																
29																$ -
30																$ -
31																$ -
	TOTAL			$ 89.00	45	$ 45.00	54	$ 27.00	17	$ 17.00	$ 89.00					$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000---------- $ 89.00

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 89.00

TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: _____ DATE: 8/14/14

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

HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO. 2

8-20-14
DATE

2014 AUG 21 PM 1 53

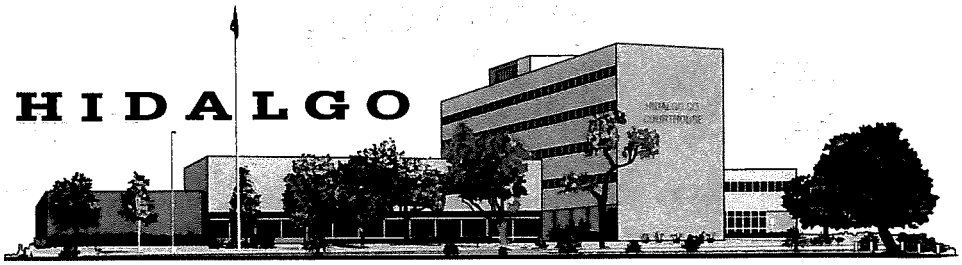
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

AUDITOR'S FORM: RE-PCT.#2-002 REVISED: 6/13/11

COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/2/14

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

September 4, 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 Reports* and Supporting Documentation
For the months of July 2014 and August 2014

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 2 Swimming Pool *Monthly Fees Reports* and all supporting documentation for the months of July 2014 and August 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 Reports* for the months of July 2014 and August 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.

The purpose of this report it to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued (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 Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Reports* 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 Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2014 and August 2014 were $402.00 and $89.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions 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

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
July 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	7/1/2014								231	
2	7/2/2014								231	
3	7/3/2014								231	
4	7/4/2014								231	
5	7/5/2014	369302	369357	56	$ 224.00	$ 224.00	7/5/2014	176955	231	00805
6	7/6/2014	369358	369457	100	$ 400.00	$ 400.00	7/6/2014	176956	231	00806
7	7/7/2014								231	
8	7/8/2014								231	
9	7/9/2014								231	
10	7/10/2014								231	
11	7/11/2014								231	
12	7/12/2014	369458	369521	64	$ 256.00	$ 256.00	7/12/2014	177281	231	00807
13	7/13/2014	369522	369586	65	$ 260.00	$ 260.00	7/13/2014	177282	231	00808
14	7/14/2014								231	
15	7/15/2014								231	
16	7/16/2014								231	
17	7/17/2014								231	
18	7/18/2014								231	
19	7/19/2014	369587	369637	51	$ 204.00	204.00	7/19/2014	177490	231	00809
20	7/20/2014	369638	369693	56	$ 224.00	$ 224.00	7/20/2014	177491	231	00810
21	7/21/2014								231	
22	7/22/2014								231	
23	7/23/2014								231	
24	7/24/2014								231	
25	7/25/2014								231	
26	7/26/2014	369694	369743	50	$ 200.00	$ 200.00	7/26/2014	177715	231	00811
27	7/27/2014	369744	369786	43	$ 172.00	$ 172.00	7/27/2014	177716	231	00812
28	7/28/2014								231	
29	7/29/2014								231	
30	7/30/2014								231	
31	7/31/2014								231	
					1,940.00					
					485 x	$4.00		$1,940.00		

LESS:	TOTAL AMOUNTS REMITTED TO GENERAL FUND	$1,940.00
	TOTAL FUNDS DUE TO THE COUNTY TREASURER	$1,940.00

X10

PREPARED BY: Gerardo Flores

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

7/30/2014
DATE

IEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/18/14

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

September 4, 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 July 2014

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and all supporting documentation for the month of July 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 July 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 July 2014 were $1,940.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
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.

Please provide a written management response to the observation noted above by September 18, 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

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2014

PBC

RECEIVED BY COUNTY AUDITOR

2014 AUG 8 PM 3 21

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G		
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jul-14	54432	54437	$ 19.25	$ 19.25	176880	07/03/14	-
2	2-Jul-14	54438	54448	$ 45.75	45.75	176881	07/03/14	-
3	3-Jul-14	54449	54456	$ 61.75	61.75	176949	07/08/14	-
4	4-Jul-14	Holiday	0	$ -				-
5	5-Jul-14	0	0	$ -				-
6	6-Jul-14	0	0	$ -				-
7	7-Jul-14	54457	54461	$ 38.25	38.25	176948	07/08/14	-
8	8-Jul-14	54462	54465	$ 59.00	59.00	177027	07/10/14	-
9	9-Jul-14	54466	54471	$ 48.25	48.25	177026	07/10/14	-
10	10-Jul-14	54472	54479	$ 41.00	41.00	177167	07/11/14	-
11	11-Jul-14	54480	54484	$ 23.00	23.00	177252	07/15/14	-
12	12-Jul-14	0	0	$ -				-
13	13-Jul-14	0	0	$ -				-
14	14-Jul-14	54485	54488	$ 22.25	22.25	177253	07/15/14	-
15	15-Jul-14	54489	54496	$ 40.25	40.25	177289	07/16/14	-
16	16-Jul-14	54497	54505	$ 35.00	35.00	177344	07/17/14	-
17	17-Jul-14	54506 0	54508	$ 29.50	29.50	177377	07/21/14	-
18	18-Jul-14	54509	54513	$ 34.50	34.50	177378	07/21/14	-
19	19-Jul-14	0	0	$ -				-
20	20-Jul-14	0	0	$ -				-
21	21-Jul-14	54514	54518	$ 29.25	29.25	177457	07/22/14	-
22	22-Jul-14	54519	54523	$ 40.50	40.50	177523	07/24/14	-
23	23-Jul-14	54524	54527	$ 35.75	35.75	177522	07/24/14	-
24	24-Jul-14	54528	54537	$ 38.00	38.00	177574	07/25/14	-
25	25-Jul-14	54538	54546	$ 71.50	71.50	177689	07/29/14	-
26	26-Jul-14	0	0	$ -				-
27	27-Jul-14	0	0	$ -				-
28	28-Jul-14	54547	54553	$ 48.50	48.50	177690	07/29/14	-
29	29-Jul-14	54554	54560	$ 58.00	58.00	177771	07/31/14	-
30	30-Jul-14	54561	54566	$ 32.25	32.25	177772	07/31/14	-
31	31-Jul-14	54567	54569	$ 18.50	18.50	177827	08/01/14	-
TOTAL RECEIPTS AND FUNDS COLLECTED				870.00				0.00
LESS: REIMBURSEMENTS				0.00	FOR RECEIPT #(s):			
TOTAL REVENUE COLLECTIONS				870.00				

X25.

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,761.50	July	$ 870.00	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,259.25	August	$ -	APPROVED BY:	
March	$ 1,192.75	September	$ -	DATE: 8/15/14	9.1.14
April	$ 1,154.75	October	$ -		
May	$ 1,749.50	November	$ -		
June	$ 1,196.50	December	$ -		
(1) Subtotal	$ 8,314.25	(2) Subtotal	$ 870.00	Total (1+2)	$ 9,184.25

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

Angie Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

X1

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 4, 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 July 2014

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of July 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 July 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, 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 July 2014 were $870.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

Revised

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: JULY 2014 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$50,415.00** 4 X13-X14
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$14,875.00** 4 X14	
2. MISSION	**$-**	
3. WESLACO	**$-**	
		$14,875.00 X14
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$10,500.00** 4 X14	
2. MISSION	**$-**	
3. WESLACO	**$-**	$10,500.00 4 X10
2. RESTAURANT INSPECTION FEE		$15,500.00 4 X13
3. FOOD HANDLER'S CERTIFICATE FEES		$9,540.00 4 X13
4. MOBILE UNIT DECAL FEES		$-
TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)		**$50,415.00** 4 X13-X14

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)	175 X7	1100-345-21-340-000-0-000	**$13,125.00** X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	175 X10	1100-345-25-340-000-0-000	**$10,500.00** X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	157 X3	1100-345-22-340-000-0-000	**$15,500.00** X3, X4
Food Handler's Certificate Fee	$20	HSC § 438.047 X20	477 X3	1100-345-23-340-001-0-000	**$9,540.00** X3, X5, X120
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	175 X7	1100-207-20-000-002-0-000	**$1,750.00** X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$50,415.00** X13-X14
				variance should => "0"	-

35 PREPARED BY — 9/11/14 DATE

RECEIVED BY COUNTY AUDITOR 2014 SEP 11 PM 1:35

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

9/11/14 DATE — Elyardo Ramos HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/15/14

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

September 12, 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 July 2014

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fee Report* for the month of July 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 July 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 July 2014 were $50,415.00. 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, 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
Elizardo Ramos, Environmental Health Services Division Manager

Constable Celestino Avila Jr. Monthly Report

For the Month Ending JULY 2014

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, July 01, 2014	Valdemar Garcia	Crystal Tafolla (RECALL)	011064-1	LC14-097JM	FED	In County	Justice Clerk	177006	$70.00
Wednesday, July 02, 2014	CARLOS GONZALEZ	SONIA ARIAS	011065-1	LC14-101JM	FED	In County	Justice Clerk	177008	$70.00
Monday, July 07, 2014	SELINA DOMINGUEZ	CYNTHIA AMBRIZ DESANTIAGO	011066-1	SC14-120JM	Small Claims	In County	Justice Clerk	177345	$70.00
Monday, July 07, 2014	THE STATE OF TEXAS	LEAH G. ELDRED	011067-1	T13-3291J12	Warrant	In County	Justice Clerk	177345	$50.00
Monday, July 07, 2014	SUJEY ALVARADO	ISMAEL MARTINEZ	011068-1	LC14-104JM	FED	In County	Justice Clerk	177345	$70.00
Monday, July 07, 2014	SUJEY ALVARADO	CRISTINA DENISE LEAL	011069-1	LC14-103JM	FED	In County	Justice Clerk	177345	$70.00
Wednesday, July 09, 2014	DIMAS H. ORTIZ	RUEL ADOLFO JR. GLORIA R. HERRERA	011070-1	SC14218	Small Claims	Out of County	Justice Clerk	177346	$70.00
Friday, July 11, 2014	RONNIE SANCHEZ	Tanya Michelle Guerra reg, kids Ebony C. Sanchez Etal	011071-1	DF-13-16455	Writ of Attachmen	Out of County	District Clerk	177347	$80.00
Friday, July 11, 2014	THE STATE OF TEXAS	MARIA ALVARADO	011072-1	T13-0907J12	Warrant Fee	In County	Justice Clerk	177347	$50.00
Friday, July 11, 2014	THE STATE OF TEXAS	MARIA ALVARADO	011073-1	T13-0906J12	Warrant Fee	In County	Justice Clerk	177347	$50.00

Tuesday, August 05, 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, July 14, 2014	JOSE FERNANDO AGUILAR	AURORA PRIETO ORTIZ	011074-1	LC14-105JM	FED	In County	Justice Clerk	177348	$70.00
Monday, July 14, 2014	Abiel Ramon	Olga Lopez and all occupants (Order for Sub)	011075-14	LC14-106JM	FED	In County	Justice Clerk	177348	$70.00
Tuesday, July 15, 2014	Ronnie M. or Kathy Terry Dba Hideaway RV	Yisel Fernandez	011076-1	LC14-107JM	FED	In County	Justice Clerk	177349	$70.00
Wednesday, July 16, 2014	Rogelio B. Herrera	Maria G. Garcia (Order for Sub)	011077-1	LC14-108JM	FED	In County	Justice Clerk	177741	$70.00
Friday, July 18, 2014	Innocencio Puentes Arredondo & Maria	Noe Galvan	011078-1	SC14-123JM	Small Claims	In County	Justice Clerk	177667	$70.00
Friday, July 18, 2014	Inocencio Puentes Arredondo & Maria	Elizabeth Hernandez	011078-1	SC14-123JM	Small Claims	In County	Justice Clerk	177667	$70.00
Friday, July 18, 2014	Inocencio Puentes Arredondo & Maria	Hilton Pools	011078-1	SC14-123JM	Small Claims	In County	Justice Clerk	177667	$70.00
Friday, July 18, 2014	NEW MILLENNIUM LLC	DEEUNDRIA JILPAS & ALL OCCUPANTS	011079-1	LC14-112JM	FED	In County	Justice Clerk	177667	$70.00
Friday, July 18, 2014	NEW MILLENNIUM LLC	RAMIRO SANCHEZ & ALL OCCUPANTS	011080-1	LC14-111JM	FED	In County	Justice Clerk	177667	$70.00
Friday, July 18, 2014	NEW MILLENNIM LLC	MARIA MARTINEZ & ALL OCCUPANTS	011081-1	LC14-110JM	FED	In County	Justice Clerk	177667	$70.00
Friday, July 18, 2014	Housing Authority of the County of Hidalgo, Tx	Arminda Martinez & all other occupants	011082-1	LC14-113JM	FED	In County	Justice Clerk	177667	$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, July 21, 2014	JOEL LERMA (MIDWAY APTS)	RUBY VARELA TREVINO(order for substitute)	011083-1	LC14-115JM	FED	In County	Justice Clerk	177668	$70.00
Monday, July 21, 2014	Midland Funding LLC	Monique Madrigal (recall)	011084-1	DC14-161GS	Justice Claims	In County	Justice Clerk	177668	$70.00
Tuesday, July 22, 2014	Ruben Lozano	Margarita L. Moore	011085-1	SC14-125JM	Small Claims	In County	Justice Clerk	177669	$70.00
Friday, July 25, 2014	Citi Mortgage, Inc.	Jaime Mendiola and all occupants	011086-1	LC14-093JM	Writ of Possession	In County	Justice Clerk	177862	$200.00
Friday, July 25, 2014	THE STATE OF TEXAS	EDDIE GARZA JR.	011087-1	T13-2584J12	Warrant Fee	In County	Justice Clerk	177862	$50.00
Monday, July 28, 2014	GONZALEZ FURNITURE	JUANITA DE LA ROSA	011088-1	C-1144-14-21	Debt Claim Citatidn	In County	Justice Clerk	177863	$70.00
Wednesday, July 30, 2014	JESSE G. CHAVEZ	ARTURO SALAZAR	011089-1	LC14-121JM	FED	In County	Justice Clerk	177864	$70.00
Grand Total									**$2,020.00**

1 X25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bm
DATE: 8/25/14

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*

5 X 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

September 4, 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 July 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 July 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 July 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 July 2014 were $2,020.00. 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 September 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

cc: Valde Guerra, Commissioners Court Executive Officer
Renan Ramirez, Chief Information Officer

CONSTABLE MARTIN C[illegible]TU MONTHLY REPORT

For the Month Ending July 31, 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
7/14/2014	Patricia Hernandez Lopez	Christopher Lopez	9330-2	S-14-5711CV-C	civil citation	X				X			177280	$70.00
7/17/2014	Caterpillar Financial Service	Mexport Equipment , Miguel A. Herrera	9331-2	352-271707-14	civil citation X2	X				X			177350	$140.00
7/21/2014	Portfolio Recovery	Christoph Dimas	9332-2	C-0626-14-21	small claims		X	X					177489	$70.00
7/24/2014	Beta Technology, Inc.	Armando Palacios	9333-2	CV52C0354194	small claims	X		X					177628	$70.00
7/24/2014	Norma Jane Johnson	Robert Johnson Jr.	9334-2	17551	civil citation	X			X				177628	$70.00
7/30/2014	Primeway Federal Credit Union	Inmesit Ephraim Udor	93335-2	1046872	civil citation		X		X	\			177770	$70.00
7/30/2014	Merchants Recovery Service, Inc.	John J. Lee	9336-2	CL-14-1735-D	writ of execution		X		X				177770	$200.00
													Page Total	$690.00
													Grand Total	$690.00

RECEIVED BY
COUNTY AUDITOR
2014 AUG 11 PM 4 04

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

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 1/13

Page 1 of 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/19/14

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

September 4, 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 July 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 July 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 July 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 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 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 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 July 2014 were $690.00. 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

cc: Valde Guerra, Commissioners Court Executive Officer

CONSTABLE, PCT. 3 LARRY LLARDO MONTHLY REPORT

For the Month Ending July PBC

COPY

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/2/2014	ROLANDO MORALES	JESUS TREVINO	C3-2014-133	CV22C0042186	CITATION (HARRIS CO)	X		X					176998	$ 70.00
7/7/2014	HIDALGO COUNTY, ET AL	COUNTRY OMELETTE	C3-2014-134	T-1235-14-D	TAX WARRANT		X			X			176999	$ 200.00
7/8/2014	LONE STAR NATIONAL BANK	MIGUEL C. PINON, JR. & I.M PINON INC.	C3-2014-135	CL TCXL-13-1214-G	WRIT OF EXECUTION X2		X		X				177005	$ 400.00
7/14/2014	IN THE MATTER OF CHILDREN OF HELEN JONES AND DECEASED.		C3-2014-136	14-283CCL	WRIT OF ATTACHMENT (KENDALL CO)	X			X				177488	$ 80.00
7/14/2014	LONE STAR NATIONAL BANK	CHRISTOPHER RYAN AVANTS	C3-2014-137	CL-13-3306-F	WRIT OF EXECUTION X2		X		X				177488	$ 400.00
7/14/2014	LONE STAR NATIONAL BANK	CHRISTOPHER RYAN AVANTS & AVANTS SMITH, INC.	C3-2014-138	CL-13-3074-G	WRIT OF EXECUTION X2		X		X				177488	$ 400.00
7/29/2014	GONZALEZ FURNITURE	MARTHA ALICIA VIVAS	C3-2014-139	C-1143-14-21	CITATION		X	X					177740	$ 70.00
7/31/2014	RCI DEVELOPMENT-WISCONSIN, LTD	JOSE L. CASTILLO & MANUELA CASTILLO	C3-2014-140	C-1378-14-J	ORDER OF SALE		X			X			177811	$ 200.00
													Page Total	$ 1,820.00
													Grand Total	$ 1,820.00

RECEIVED BY COUNTY AUDITOR 2014 AUG 7 PM 3 11

X25

COUNTY OF HIDALGO TEXAS

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

Approved by: _____ Constable, Precinct 3

Prepared by: Raquel V. Ramos

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 8/20/14

X

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 4, 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 July 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 July 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 July 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.

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 July 2014 were $1,820.00. 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

cc: Valde Guerra, Commissioners Court Executive Officer

RECEIVED BY
COUNTY AUDITOR

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending July 2014

2014 AUG 13 PM 2 26

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/7/2014	Guerra-Prats Construction, LLC	Fransico J. Rodriguez	9920-4	2014CCV-61292-1	Civil Claim	X			X				177013	$70.00
7/8/2014	South Padre Drive, LP	Tom Brownmiller dba Rose Lingerie	9921-4	2002-61496	Writ of Execution	X				X			177014	$200.00
7/16/2014	**VOIDED**	**VOIDED**	9922-4	**VOIDED**	**VOIDED**								***	$0.00
7/16/2014	In The Interest of	Xavierre Blanchette & Zaa'ne Bailey Dennis	9923-4	JVJV237024 & 237025	Notice - 2	X				X			177424	$140.00
7/22/2014	**VOIDED**	**VOIDED**	9924-4	**VOIDED**	**VOIDED**								***	$0.00
7/22/2014	Cerastes, LLC Successor In Interest of Pharia, LLC	Kathi L. Didieu aka Kathi D. Martinez	9925-4	2012FCL00213	Writ of Garnishment	X		X					177766	$80.00
7/30/2014	Daniel Flores	John Jake Pena et al	9926-4	77160-F	Civil Claim	X				X			177820	$70.00
7/30/2014	Gonzalez Furniture Co	Victor De Leon	9927-4	C-0945-14-21	Small Claim		X	X					177820	$70.00
													Page Total	**$630.00**
													Grand Total	**$630.00**

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

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

County Auditor's Form AS-C-002 Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 8/20/14

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

September 4, 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 July 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 July 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 July 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.

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 Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:

Total collections for the month of July 2014 were $630.00. 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

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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September 4, 2014

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of July 2014

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of July 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 month of July 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.

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 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 month of July 2014 were $89,968.65 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 void receipts lacked the cashier's signature or the supervisor's signature of approval. In addition, some voided receipt numbers were not cross-referenced to the new receipt number. According to staff, they were not aware that the receipts needed to be cross-referenced. In addition, Detention Officers, who are responsible for the collection of some fees, are frequently changing and are not aware of all the void procedures.

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, the cashier's signature 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.

Failure to properly void receipts may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff responsible for handling cash regarding the proper voiding of receipts.

Please provide written a management response to the observation noted above by September 19, 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

August 29, 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-July 2014
Report No. 2014-45

Dear Mr. Villarreal:

We have completed a limited scope review of the July 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 July 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 July 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 July 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 July 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. Although delinquent tax attorney fees for 182 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 July 2014 DTA payment request for payment in the amount of $256,646.75.

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	C060500000000900	900000031853689	ED14212114A	0.87	0.16	1.03	0.16	0.16	7/31/2014
2	1	2013	R085097000020203	900000031743460	ED1419109VAR	0.65	0.12	0.77	0.12	0.16	7/10/2014
3	1	2013	F705005021002605	900000031855855	ED1421259ATB	0.64	0.12	0.76	0.11	0.14	7/31/2014
4	1	2013	L130000000005008	900000031855911	ED1421259ATB	0.59	0.11	0.7	0.11	0.16	7/31/2014
5	1	2013	T313502000000400	900000031871034	E14212102MLC	0.59	0.11	0.7	0.11	0.16	7/31/2014
6	1	2013	R420000009000600	900000031743460	ED1419109VAR	0.36	0.06	0.42	0.06	0.14	7/10/2014
7	1	2013	N520000001000500	900000031853854	ED1421211A	0.31	0.06	0.37	0.06	0.16	7/31/2014
8	1	2013	Q300000001003305	900000031857499	ED1421290ATB	0.3	0.06	0.36	0.05	0.14	7/31/2014
9	1	2013	R329500001000300	900000031743460	ED1419109VAR	0.21	0.04	0.25	0.04	0.16	7/10/2014
10	1	2013	B158003003001500	900000031837079	ED1421035A	0.25	0.04	0.29	0.04	0.14	7/29/2014
11	1	2013	M585000000001102	900000031743460	ED1419109VAR	0.16	0.03	0.19	0.03	0.16	7/10/2014
12	1	2013	S185099002000108	900000031743460	ED1419109VAR	0.19	0.03	0.22	0.03	0.14	7/10/2014
13	1	2013	A180000044001201	900000031743460	ED1419109VAR	0.09	0.02	0.11	0.02	0.18	7/10/2014
14	1	2013	L626800000001500	900000031743460	ED1419109VAR	0.13	0.02	0.15	0.02	0.13	7/10/2014
15	1	2013	L643000001000500	900000031868964	ED1421204MLC	0.14	0.03	0.17	0.02	0.12	7/31/2014
16	1	2013	1671181924775000	900000031743460	ED1419109VAR	0.05	0.01	0.06	0.01	0.17	7/10/2014
17	1	2013	A550000000000500	900000031743460	ED1419109VAR	0.06	0.01	0.07	0.01	0.14	7/10/2014
18	1	2013	C140098083001325	900000031743460	ED1419109VAR	0.08	0.01	0.09	0.01	0.11	7/10/2014
19	1	2013	L136500000007300	900000031743460	ED1419109VAR	0.08	0.01	0.09	0.01	0.11	7/10/2014
20	1	2013	P855500000005100	900000031743460	ED1419109VAR	0.06	0.01	0.07	0.01	0.14	7/10/2014
21	1	2013	H045000094000800	900000031823281	ED1420699A	0.07	0.01	0.08	0.01	0.13	7/25/2014
22	1	2012	M550000062001600	900000031743289	WS1419164A	0.19	0.06	0.25	0.04	0.16	7/10/2014
23	1	2010	H265000010001800	900000031766432	ED1419739AT	237.94	115	352.94	48.9	0.14	7/16/2014
24	1	2009	N340000000220312	900000031818564	ED1420577A	128.83	81.17	210	30.34	0.14	7/24/2014
25	1	2009	H265000010001800	900000031766432	ED1419739AT	72.54	43.76	116.3	16.21	0.14	7/16/2014
26	1	2009	A370000027001400	900000031810164	ED14204112AT	0.06	0.04	0.1	0.02	0.2	7/23/2014
27	1	2001	M190001000003200	900000031799536	ED14202114ML	94.41	127.14	221.55	25.49	0.12	7/21/2014
28	1	2001	H282500000002800	900000031767260	ED1419730A	30.05	37.16	67.21	6.63	0.1	7/16/2014
29	1	2000	D780000009000600	900000031802424	ED14203114ML	24.63	37.45	62.08	7.68	0.12	7/22/2014
30	1	1999	C470000001000100	900000031748026	SJ1419258A	18.64	29.14	47.78	5.51	0.12	7/11/2014
31	1	1997	S045502000000100	900000031849325	ED1421211A	152.95	277.33	430.28	51.39	0.12	7/31/2014
32	1	1997	M520000085000300	900000031719028	MS1418332A	22.79	36.4	59.19	5.44	0.09	7/2/2014
33	1	1997	W010000044001052	900000031807494	ED1420306BK	13.36	23.64	37	4.27	0.12	7/22/2014
34	1	1997	W010000044001052	900000031743209	ED1419181ML	13.33	23.68	37.01	4.26	0.12	7/10/2014
35	1	1995	D203000000000400	900000031775347	SJ1419934A	104.16	236.79	340.95	49.06	0.14	7/18/2014
36	1	1994	D203000000000400	900000031775347	SJ1419934A	96.69	231.41	328.1	47.28	0.14	7/18/2014
37	1	1992	A210000051001900	900000031846773	AL1421287A	18.8	44.48	63.28	7.61	0.12	7/31/2014
38	1	1992	E330000097000300	900000031839477	ED14211113A	12.77	28.55	41.32	4.42	0.11	7/30/2014
39	1	1990	W460002008000900	900000031766824	ED1419799ML	11.38	31.76	43.14	5.97	0.14	7/16/2014
40	12	1997	M520000085000300	900000031719028	MS1418332A	1.11	1.76	2.87	0.26	0.09	7/2/2014
41	12	1997	W010000044001052	900000031743209	ED1419181ML	0.64	1.15	1.79	0.21	0.12	7/10/2014
42	12	1997	W010000044001052	900000031807494	ED1420306BK	0.64	1.15	1.79	0.21	0.12	7/22/2014
43	1	1996	B190006000002100	900000031799480	ED14202114ML	39.57	82.85	122.42	16.86	0.14	7/21/2014
44	12	1996	B190006000002100	900000031799480	ED14202114ML	2.14	4.44	6.58	0.9	0.14	7/21/2014
45	1	2012	W102000000005400	900000031819827	ED1420507A	226.7	62.71	289.41	41.83	0.14	7/24/2014
46	1	2012	P002001000000400	900000031766075	PH1419771A	71.08	19.66	90.74	13.11	0.14	7/16/2014
47	1	2012	F765000005000800	900000031705722	PH1418271A	45.47	12.12	57.59	8.18	0.14	7/1/2014
48	1	2012	S170002025000700	900000031727576	ED1418811A	43.34	11.84	55.18	7.93	0.14	7/7/2014
49	1	2012	L212101000002700	900000031811401	ED1420477A	8.47	2.37	10.84	1.57	0.14	7/23/2014
50	1	2012	M373000000002800	900000031742682	ED1419111A	7.1	1.92	9.02	1.29	0.14	7/10/2014
51	1	2012	P002001000000400	900000031766085	PH1419771A	2.49	0.69	3.18	0.46	0.14	7/16/2014
52	1	2012	B032097000003202	900000031723947	ED1418407A	0.39	0.12	0.51	0.08	0.16	7/3/2014
53	1	2012	C630000012001501	900000031743553	ED1419181ML	0.27	0.08	0.35	0.05	0.14	7/10/2014
54	1	2012	T825000095000406	900000031776061	ED1419939AT	0.12	0.03	0.15	0.02	0.13	7/18/2014
55	1	2012	R012000000000900	900000031704453	MS1418247A	0.05	0.02	0.07	0.01	0.14	7/1/2014
56	1	2012	V332097000018306	900000031743460	ED1419109VAR	0.03	0.01	0.04	0.01	0.25	7/10/2014
57	1	2012	M374902000006400	900000031821929	SJ1420644A	0.02	0.01	0.03	0.01	0.33	7/25/2014
58	1	2011	W102000000005400	900000031819827	ED1420507A	338.66	134.33	472.99	68.58	0.14	7/24/2014
59	1	2011	W010000037000218	900000031817916	ED1420531A	101.94	37.71	139.65	19.42	0.14	7/24/2014
60	1	2011	M520000213001000	900000031816023	MS1420547A	65.55	26	91.55	13.27	0.14	7/24/2014
61	1	2011	C295002000004200	900000031717956	WS1418368A	28.75	11.4	40.15	5.82	0.14	7/2/2014
62	1	2011	I200003000011600	900000031720148	ED1418307A	13.92	4.87	18.79	2.53	0.13	7/2/2014
63	1	2011	L211097000003302	900000031844905	ED14211114A	9.32	3.45	12.77	1.78	0.14	7/30/2014
64	1	2011	V380002003002600	900000031825072	WS1420926A	0.81	0.35	1.16	0.18	0.16	7/28/2014
65	1	2011	T570002000002000	900000031742191	ED1419131ML	0.54	0.22	0.76	0.11	0.14	7/10/2014
66	1	2010	T210000236000206	900000031738045	ED1419083A	233.36	102.68	336.04	43.41	0.13	7/9/2014

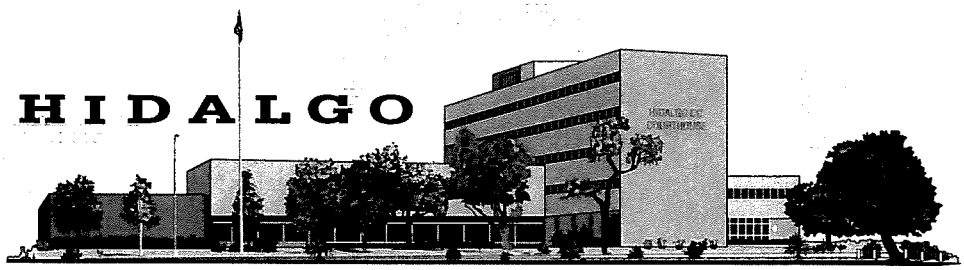
Exhibit A

	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	2010	T210000236000210	900000031776953	ED1419999A	231.05	100.89	331.94	42.63	0.13	7/18/2014
68	1	2010	T534014000001100	900000031706136	MS1418247A	35	14.7	49.7	6.2	0.12	7/1/2014
69	1	2010	C902500000004100	900000031834572	AL1421062A	25.29	11.22	36.51	4.74	0.13	7/29/2014
70	1	2010	C695002000000701	900000031769779	MS1419728A	13.07	5.5	18.57	2.32	0.12	7/16/2014
71	1	2010	S045500000001100	900000031831362	ED14209113A	5.2	2.24	7.44	0.94	0.13	7/28/2014
72	1	2010	1878081000477000	900000031768988	ED1419799ML	0.18	0.1	0.28	0.04	0.14	7/16/2014
73	1	2010	H345000000002400	900000031744074	MS1419132A	0.04	0.03	0.07	0.01	0.14	7/10/2014
74	1	2009	T210000236000206	900000031738045	ED1419083A	99.1	55.5	154.6	20.22	0.13	7/9/2014
75	1	2009	T210000236000206	900000031732392	ED1418907A	73.5	41.17	114.67	15	0.13	7/8/2014
76	1	2009	V368502000015600	900000031751322	PH1419502A	76.13	41.35	117.48	14.96	0.13	7/14/2014
77	1	2009	T210000236000210	900000031776953	ED1419999A	45.21	25.16	70.37	9.15	0.13	7/18/2014
78	1	2009	B255000000032601	900000031849935	MS1421228A	38.5	19.9	58.4	7.1	0.12	7/31/2014
79	1	2009	M355000152100700	900000031753224	ED1419631A	27.72	16.64	44.36	6.16	0.14	7/14/2014
80	1	2009	S460000001001600	900000031726911	ED14188100A	20.27	11.15	31.42	4.04	0.13	7/7/2014
81	1	2009	C496800000000500	900000031864671	E14212102MLC	0.62	0.41	1.03	0.16	0.16	7/31/2014
82	1	2008	W010000039001056	900000031716523	MS1418232A	141.51	85.38	226.89	26.53	0.12	7/1/2014
83	1	2008	A210000087000300	900000031856032	ED1421204MLB	112.14	66.54	178.68	20.52	0.11	7/31/2014
84	1	2008	L636002000004900	900000031737817	ED1419011A	79.2	47.25	126.45	14.61	0.12	7/9/2014
85	1	2008	H265000010005600	900000031730979	PH1418865A	44.19	27.1	71.29	8.49	0.12	7/7/2014
86	1	2008	C905000002000600	900000031831117	PH14209109A	26.17	15.87	42.04	4.94	0.12	7/28/2014
87	1	2008	B190040000004900	900000031722836	MS1418447A	14.08	9.76	23.84	3.21	0.13	7/3/2014
88	1	2008	A210000087000300	900000031736707	ED1418907ML	13.94	8.27	22.21	2.55	0.11	7/8/2014
89	1	2008	A180098012001202	900000031718915	AL1418362A	11.18	7.11	18.29	2.26	0.12	7/2/2014
90	1	2008	J450000000002100	900000031798056	ED1420277A	0.43	0.34	0.77	0.12	0.16	7/21/2014
91	1	2008	F602097000017A01	900000031818068	ED14205114AT	0.05	0.04	0.09	0.01	0.11	7/24/2014
92	1	2007	H425004039000200	900000031769567	MS1419778A	49.99	34.67	84.66	9.6	0.11	7/16/2014
93	1	2007	R418000000008700	900000031734549	ED1418907A	37.77	25.8	63.57	7.08	0.11	7/8/2014
94	1	2007	M594701000002100	900000031748401	SJ1419258A	24.06	17.41	41.47	4.95	0.12	7/11/2014
95	1	2007	L502500000005520	900000031724975	WS1418426A	5.41	4.04	9.45	1.17	0.12	7/3/2014
96	1	2007	G400000000001900	900000031740927	ED1419031ML	4.63	3.06	7.69	0.83	0.11	7/9/2014
97	1	2006	H425004039000200	900000031769567	MS1419778A	277.47	225.68	503.15	58.27	0.12	7/16/2014
98	1	2006	H345000000006700	900000031815026	MS1420447A	55.98	47.02	103	12.43	0.12	7/23/2014
99	1	2006	L636003000006900	900000031718649	ED1418318A	47.38	36.65	84.03	9.1	0.11	7/2/2014
100	1	2006	C700000007002000	900000031845078	ES1421126A	37.91	33.11	71.02	8.98	0.13	7/30/2014
101	1	2006	H350000005000100	900000031721974	ED1418448A	17.64	14.83	32.47	3.92	0.12	7/3/2014
102	1	2006	L136500000015000	900000031724080	WS1418426A	20.61	15.59	36.2	3.8	0.1	7/3/2014
103	1	2006	H425004039000300	900000031732647	ED1418907ML	13.49	11.51	25	3.07	0.12	7/8/2014
104	1	2006	C902500000004100	900000031834572	AL1421062A	9.54	8.8	18.34	2.48	0.14	7/29/2014
105	1	2006	W230000052000300	900000031726749	WS1418868A	12.58	9.73	22.31	2.42	0.11	7/7/2014
106	1	2005	H425004039000200	900000031769567	MS1419778A	278.01	259.48	537.49	63.39	0.12	7/16/2014
107	1	2005	V434005000000600	900000031734889	ED1418911A	119.3	101.79	221.09	22.9	0.1	7/8/2014
108	1	2005	M355000029000200	900000031772083	WS1419826A	70.31	70.55	140.86	18.25	0.13	7/17/2014
109	1	2005	L636003000006900	900000031718649	ED1418318A	69	61.64	130.64	14.49	0.11	7/2/2014
110	1	2005	G550000000001200	900000031724108	ED1418430A	58.52	54.82	113.34	13.43	0.12	7/3/2014
111	1	2005	V434005000000600	900000031734926	ED1418911A	59.64	50.9	110.54	11.45	0.1	7/8/2014
112	1	2005	V434005000000600	900000031734931	ED1418911A	59.64	50.9	110.54	11.45	0.1	7/8/2014
113	1	2005	A555000000000300	900000031739210	SJ1419044A	10.52	11.43	21.95	3.12	0.14	7/9/2014
114	1	2005	B156007000004400	900000031739421	SJ1419044A	8.03	7.65	15.68	1.9	0.12	7/9/2014
115	1	2005	R225001003001900	900000031823226	ED1420699ML	5.47	5.27	10.74	1.32	0.12	7/25/2014
116	1	2005	B325502000002500	900000031766905	MS1419778A	3.13	2.88	6.01	0.7	0.12	7/16/2014
117	1	2005	E540000014002200	900000031822380	ED1420631A	1.51	1.31	2.82	0.3	0.11	7/25/2014
118	1	2005	C730000021002800	900000031752540	ED1419524N	-0.14	-0.17	-0.31	-0.05	0.16	7/14/2014
119	1	2004	H425004039000200	900000031769567	MS1419778A	205.1	216.03	421.13	50.45	0.12	7/16/2014
120	1	2004	M355000029000200	900000031772083	WS1419826A	34.08	38.29	72.37	9.46	0.13	7/17/2014
121	1	2004	L110001003005805	900000031821333	ED1420604ML	48.04	43.39	91.43	8.57	0.09	7/25/2014
122	1	2004	W380000100000026	900000031768556	WS1419726A	27.45	29.9	57.35	7.2	0.13	7/16/2014
123	1	2004	W230000007001400	900000031760572	WS1419626A	29.83	27.65	57.48	5.64	0.1	7/15/2014
124	1	2004	E540000014002200	900000031822380	ED1420631A	18.07	17.83	35.9	3.9	0.11	7/25/2014
125	1	2004	S245000000001200	900000031745144	ED1419283A	9.05	10.47	19.52	2.65	0.14	7/11/2014
126	1	2004	V370001009000505	900000031730056	WS1418868A	11.86	11.49	23.35	2.47	0.11	7/7/2014
127	1	2004	G450000000000900	900000031726199	ED1418848A	4.86	5.06	9.92	1.17	0.12	7/7/2014
128	1	2004	A180000056001603	900000031823592	ED1420606AT	0.04	0.04	0.08	0.01	0.13	7/25/2014
129	1	2004	O510000004000800	900000031754617	ED1419624RV	-22.78	-23.94	-46.72	-5.85	0.13	7/15/2014
130	1	2003	B325502000002500	900000031766905	MS1419778A	189.47	220.41	409.88	49.17	0.12	7/16/2014
131	1	2003	L580602000019000	900000031730864	SJ1418444A	57.42	66.99	124.41	14.99	0.12	7/7/2014
132	1	2003	K240000000008020	900000031728847	ED1418811A	58.56	63.85	122.41	13.27	0.11	7/7/2014

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	2003	B203500000004700	900000031730913	SJ1418444A	44.46	46.4	90.86	9.14	0.1	7/7/2014
134	1	2003	J570000001001504	900000031733515	ED1418911A	13.04	16.95	29.99	4.19	0.14	7/8/2014
135	1	2003	W200000000000400	900000031728936	ED1418811A	12.33	14.5	26.83	3.27	0.12	7/7/2014
136	1	2003	H520003000005600	900000031724600	SJ1418480A	6.12	7.72	13.84	1.85	0.13	7/3/2014
137	1	2002	W230000007001400	900000031760572	WS1419626A	44.33	51.72	96.05	9.98	0.1	7/15/2014
138	1	2002	W200000000000400	900000031728918	ED1418811A	34.07	44.17	78.24	9.66	0.12	7/7/2014
139	1	2002	S735000004000600	900000031848232	WS1421237A	16.04	22.09	38.13	5.12	0.13	7/31/2014
140	1	2002	G080000007002200	900000031718258	WS1418326A	26.52	28.57	55.09	4.89	0.09	7/2/2014
141	1	2002	W200000000000400	900000031728936	ED1418811A	10.91	14.15	25.06	3.09	0.12	7/7/2014
142	1	2002	S430000001001400	900000031850652	PH14212109A	7.02	9.92	16.94	2.36	0.14	7/31/2014
143	1	2002	R021501000002800	900000031840529	ES1421126A	7.24	9.18	16.42	1.96	0.12	7/30/2014
144	1	2002	G080000007002200	900000031718274	WS1418326A	8.78	9.45	18.23	1.62	0.09	7/2/2014
145	1	2001	B157005000013400	900000031771291	ED1419883A	47.85	61.73	109.58	11.7	0.11	7/17/2014
146	1	2001	B325502000002500	900000031766905	MS1419778A	7.62	10.69	18.31	2.25	0.12	7/16/2014
147	1	2001	L010000000001000	900000031775809	WS1419968A	6.21	7.44	13.65	1.26	0.09	7/18/2014
148	1	2000	A180000029000903	900000031747006	ED1419231ML	49.98	65.81	115.79	11.02	0.1	7/11/2014
149	1	2000	W220000008000300	900000031809334	WS1420426A	46.62	61.38	108	10.28	0.1	7/23/2014
150	1	2000	C153503000000600	900000031771942	ED1419831A	37.55	52.7	90.25	9.75	0.11	7/17/2014
151	1	2000	T706000000000200	900000031807138	ED14203113A	31.74	41.79	73.53	7	0.1	7/22/2014
152	1	2000	H045000084003100	900000031726156	AL1418862A	12.84	18.57	31.41	3.58	0.11	7/7/2014
153	1	2000	G280000001000000	900000031842630	ED14211114A	8.14	11.85	19.99	2.3	0.12	7/30/2014
154	1	2000	L215500000000800	900000031767079	ED1419731A	4.51	6.25	10.76	1.14	0.11	7/16/2014
155	1	1999	H045000084003100	900000031726156	AL1418862A	17.73	27.77	45.5	5.26	0.12	7/7/2014
156	1	1999	L555000000000100	900000031766903	ED1419707A	23.28	31.58	54.86	4.72	0.09	7/16/2014
157	1	1998	S477000000006600	900000031724737	AL1418433A	22.74	39.71	62.45	7.78	0.12	7/3/2014
158	1	1998	G180000000000502	900000031808425	ED14203114ML	14.04	26.69	40.73	5.78	0.14	7/22/2014
159	1	1998	L135000003000600	900000031846779	ED1421235A	0.3	0.57	0.87	0.12	0.14	7/31/2014
160	1	1997	N120003000003200	900000031839000	MS1421189A	69.5	130.19	199.69	25.23	0.13	7/30/2014
161	1	1997	N120003000003200	900000031719324	MS1418332A	43.44	81.37	124.81	15.77	0.13	7/2/2014
162	1	1997	G180000000000502	900000031808425	ED14203114ML	11.75	23.74	35.49	5.04	0.14	7/22/2014
163	1	1997	L10700B000001200	900000031724650	MS1418432A	7.61	13.81	21.42	2.57	0.12	7/3/2014
164	1	1997	M475000006000900	900000031730275	ED1418811A	1.62	2.71	4.33	0.44	0.1	7/7/2014
165	1	1996	L054000000003600	900000031842926	ED1421135A	14.75	25.48	40.23	3.85	0.1	7/30/2014
166	1	1996	M475000006000900	900000031730275	ED1418811A	7.12	12.79	19.91	2.08	0.1	7/7/2014
167	1	1996	G180000000000502	900000031808425	ED14203114ML	4.03	8.62	12.65	1.8	0.14	7/22/2014
168	1	1996	V382000000006900	900000031766052	ED1419783A	0.75	1.44	2.19	0.26	0.12	7/16/2014
169	1	1995	V382000000006900	900000031766052	ED1419783A	25.74	52.17	77.91	9.27	0.12	7/16/2014
170	1	1994	R080001000002313	900000031743345	ED1419181ML	16.12	32.21	48.33	5.01	0.1	7/10/2014
171	1	1994	S477000000040600	900000031707002	AL1418262A	8.01	15.68	23.69	2.34	0.1	7/1/2014
172	1	1993	M330000000004100	900000031806702	MS1420378A	25	53.92	78.92	8.66	0.11	7/22/2014
173	1	1993	W010000030000728	900000031732484	MS1418932A	4.34	9.78	14.12	1.69	0.12	7/8/2014
174	1	1991	L670000001000700	900000031728436	ED14188100A	22.51	53.05	75.56	8.21	0.11	7/7/2014
175	1	1991	H185000182000400	900000031732517	ED14189100A	2.28	5.73	8.01	1	0.12	7/8/2014
176	12	1997	N120003000003200	900000031839000	MS1421189A	3.37	6.3	9.67	1.22	0.13	7/30/2014
177	12	1997	N120003000003200	900000031719324	MS1418332A	2.11	3.94	6.05	0.76	0.13	7/2/2014
178	12	1997	L10700B000001200	900000031724650	MS1418432A	0.38	0.66	1.04	0.12	0.12	7/3/2014
179	12	1993	M330000000004100	900000031806702	MS1420378A	3.22	6.93	10.15	1.11	0.11	7/22/2014
180	12	1993	W010000030000728	900000031732484	MS1418932A	0.22	0.48	0.7	0.08	0.11	7/8/2014
181	17	1993	S040000010001300	900000031826629	ED1420959AT	0.1	0.26	0.36	0.05	0.14	7/28/2014
182	17	1993	T210000235000512	900000031844012	ED1421125AT	0.08	0.22	0.3	0.05	0.17	7/30/2014

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 4, 2014

Honorable Atanacio "J.R." Gaitan
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Cash Count
Audit No: 2014-44

Dear Constable Gaitan:

We conducted a surprise cash count of the cash held at your office on August 14, 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.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Administrative Assistant performs the following incompatible duties:

- Custody: Receives money, issues receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposit, and has access to the inventory of unused receipts
- Recording: Accounts for numerical sequence of cash receipts, maintains inventory log of unused cash receipts, and prepares reports of cash received

- Authorization: Compares listed mail receipts to recorded cash receipts and verifies that voided original receipts are kept and reviewed

According to staff, proper segregation of duties has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, balancing copies of receipts against cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused cash receipts, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts and verifying that original voided receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties 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. 2:
We were informed that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, a "hot checks" listing has not been received from the County Treasurer's Office.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 3:
We noted during our review that passwords used to gain access to *AbleTerm,* the County's justice information system, are not changed at least every 90 days. According to staff, *AbleTerm* has not been programmed to prompt and require users to change passwords at least every 90 days.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *AbleTerm.* In addition, failure to restrict clerks access to void receipts in Odyssey may result in the loss or misuse of County funds.

Recommendation:
Management should contact the software provider to request that *AbleTerm* be programmed to prompt and require users to change passwords at least every 90 days. The Information Technology Department should be contacted to request their assistance regarding this recommendation. If this is not feasible, management should inform employees to change their passwords at least every 90 days.

Observation No. 4:
We noted during our review that procedures for preparing the Daily Mail Collection Report (mail log) could be improved as follows:

1. The person responsible for opening mail in payments and endorsing all checks/money also prepares the Daily Mail Collection Report and receipts the mail-in payments; and
2. When the person responsible for opening the mail is absent, the mail is not immediately opened. Consequently, the mail-in payments are not immediately receipted and deposited.

According to staff, mail is only opened by the cashier in order to limit access to the mail for security reasons.

The County Auditor's Office requires that mail be opened promptly with two people present. Payments received through the mail should be recorded on the *Daily Mail Collection Report* (mail log). In addition, payments received through the mail should be processed on the same day they are received, in an area being monitored. Any exceptions should be brought to the attention of the supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing mail:

a. The person responsible for opening the mail should immediately endorse all checks/money orders with a restrictive endorsement stamp "For Deposit Only" and list them on the mail log before distribution to the cashier(s).
b. The person responsible for opening the mail and listing incoming mail on the mail log should note the following on the mail log: date received; the name of the payer; check/money order number; and amount. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the mail log.
c. The person responsible for issuing receipts should enter the receipt date and receipt number issued for the mail-in payment on the mail log.
d. A person other than the person responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.
e. Receipts for payments received through the mail should be sent to the payer if a stamped, self-addressed envelope is included with the payment; otherwise, the department should place the copy of the payer's receipt in the applicable file.
f. Checks received by a department for which the payee line is blank or made payable to another department may be stamped, restrictively endorsed, and deposited by the department when they are verified by a supervisor to be a proper payment to the department; otherwise, they must be returned to sender.
g. Stale-dated checks must not be accepted and returned to the sender.

Failure to properly process mail-in payments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented. In addition, an employee should be trained to assist the cashier in her absence.

Please provide written management responses to the observations noted above by September 19, 2014.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;

g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by September 19, 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 Reynaldo Cantu ext. 4653, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 16, 2014

Ms. Angie Z. Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner Blvd.
Edinburg, Texas 78539

Re: Cash Count
Audit No. 2014-47

Dear Ms. Chapa:

We conducted a surprise cash count of the cash held at your office on September 12, 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 $321.50. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Collections are not transported to the County Treasurer's Office in a locked cash bag. Instead, collections are transported in a folder. According to staff, the locked cash bags are used to safeguard the money at the Law Library; therefore, they do not have a locked cash bag to transport collections to the County Treasurer's Office.

The County Auditor's Office requires that when deposits are transported to the bank or County Treasurer's Office, cash must be secured in a locked cash bag. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to ensure that deposits taken to the County Treasurer's Office are properly secured in a locked cash bag may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that deposits taken to the County Treasurer's Office are properly secured in a locked cash bag. Please contact the County Treasurer's Office to request an additional locked cash bag.

Please provide written management response to the observation noted above by September 30, 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 30, 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 have any questions or would like to schedule a meeting to discuss this surprise cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

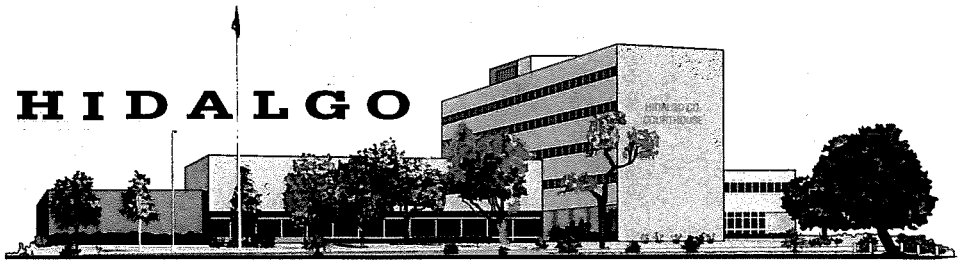
Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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EDINBURG, TEXAS 78539

September 8, 2014

The Honorable Arturo Guajardo, Jr.
Hidalgo County Clerk
100 N. Closner, 1st Floor
Edinburg, TX 78539

Ref: Cash Count
Report No. 2014-538

Dear Mr. Guajardo:

We conducted a surprise cash count of the cash held at the Hidalgo County Clerk's McAllen Substation on August 11, 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 $450.00. 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 $300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Receipts issued from the electronic receipting system, ACS, were not imprinted with the official County seal. According to staff, compatibility issues with the receipt format and the County seal have prevented them from imprinting the official County seal on the receipt. A test run generating the receipt with the official County seal was previously conducted; however, the County seal was not clear and it disrupted part of the receipt information. ACS is continuing its efforts to include the County seal on the computerized receipt.

The County Auditor's Office requires that official forms, with the exception of deposit slips, be imprinted with the official County seal and the name of the department issuing the form. In addition, Code of Criminal procedure Art 103.010(a) states that "Each receipt must bear a distinct number and facsimile of the official seal of the county."

Failure to have the official County seal imprinted on the face of receipts increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the official County seal is imprinted on the face of receipts. If this is not feasible, at a minimum, the official County Seal should be affixed to the receipt by a seal press or stamp that embosses or prints the official County seal on the face of the receipt.

Observation No. 2:
We noted during our review that security cameras are not in place in all areas where cash collections and receipts are safeguarded. According to staff, 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 where cash collections are received and safeguarded 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. 3:
We noted during our review that a manual receipt and corresponding electronic system receipt were not cross-referenced. According to staff, when manual receipts are issued, a comment is entered into ACS to cross-reference the manual receipt; however, the electronic system receipt is not notated on the manual receipt.

The County Auditor's Office requires that pre-numbered manual official County receipts be issued when an electronic receipting system fails. Manually receipted transactions by departments with an electronic receipting system shall be entered into the applicable electronic system as soon as possible but in no case later than the next business day after the electronic receipting system resumes operation. Each manual receipt and corresponding electronic system receipt/record should be cross-referenced.

Failure to cross-reference each manual receipt to the corresponding electronic system receipt increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each manual receipt is cross-referenced to the corresponding electronic system receipt.

Please provide written management responses to the observations noted above by September 26, 2014.

In addition, please provide us with copies of the written procedures and internal controls established by your department for the handling of cash and cash equivalent transactions. The written procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;

d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by September 26, 2014.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count, please contact Gricelda Quintero, Internal Auditor I, at 318-2511 ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

August 27, 2014

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2014-547

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pharr Health Clinic 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 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 $130.00. 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 during our review that security cameras were not utilized where cash is received and safeguarded. According to management, cameras have been installed in the entrance and the back of the building; however, security cameras in the receipting area 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 where cash collections are received and safeguarded 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 when transporting the cash deposit to the bank, key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip corresponds to the amount being deposited.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank.

Please provide written management responses to the observations noted above by September 19, 2014.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 19, 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 have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Gricelda Quintero, Internal Auditor I, at (956) 318-2511, ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. 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
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EDINBURG, TEXAS 78539

September 8, 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. 2014-553

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pulmonary Health Clinic on August 19, 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:
At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand did reconcile to the approved change fund of $25.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras were not utilized where cash is received and safeguarded. 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 where cash collections are received and safeguarded 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: Maintains inventory log of unused cash receipts
- Authorization: Compares bank deposit receipts to Close-Out Report

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 maintaining the inventory log of unused cash receipts. In addition, the individuals noted above should be different from the individual responsible for comparing bank deposit receipts to the Close-Out Report.

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.

Please provide written management responses to the observations noted above by September 26, 2014.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by September 26, 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 Crystal A. Puente, MACC, Internal Auditor II, at 318-2511 ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Office

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

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. Rosa Trevino, Justice of the Peace Pct. 2 Pl. 2	$ 49,817.90	July 2014 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 13,690.00	June 2014 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 21,975.00	July 2014 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Comm. Pct. No. 1	$ 346.00	Delta Lake Park – July 2014 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2	$ 402.00	Swimming Pool – July 2014 Monthly Report/Letter
The Hon. Hector "Tito" Palacios, Comm. Pct. No. 2	$ 89.00	Swimming Pool – August 2014 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. No. 3	$ 1,940.00	Anzalduas Park – July 2014 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 870.00	July 2014 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer	$ 50,415.00	July 2014 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 2,020.00	July 2014 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 690.00	July 2014 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 1,820.00	July 2014 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$ 630.00	July 2014 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035(c), we are submitting for your review the following reports:

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Monthly Fees Report and Supporting

	Documentation For the month of July 2014
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector ✓	Review of Delinquent Tax Attorney Payment Request-July 2014 Report No. 2014-45
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4 ✓	Cash Count Audit No. 2014-44
Ms. Angie Chapa, Law Librarian ✓	Cash Count Audit No. 2014-47
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	McAllen Substation/ Cash Count Report No. 2014-538
Mr. Eduardo Olivarez, Chief Administrator Officer ✓	Pharr Health Clinic/Cash Count Report No. 2014-547 ✓
Mr. Eduardo Olivarez, Chief Administrator Officer ✓	Pulmonary Health Clinic/Cash Count Report No. 2014-553 ✓

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

AI-46753 **Purchasing Department 11. A.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Comm. J Palacios, HC Pct. #4 Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1) Acceptance and approval of request for payment of **Invoice #Aug 14-6** in the amount of **$25,768.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to Contract# C-13-103-06-04.

2) Acceptance and approval of request for payment of **Invoice #20142005** in the amount of **$ 9,500.00** submitted by **TEDSI Infrastructure Group** for the provision of engineering services in connection to **(Job Specific) Project: Mon Mack Road** for Hidalgo County Precinct No. 4., under contract# C-13-088-02-11;

3) Acceptance and approval of request for payment of **Invoice #20142044** in the amount of **$ 7,000.00** submitted by **TEDSI Infrastructure Group, Inc.** for the provision of engineering services in connection to **(Job Specific) Project: Mon Mack Road** for Hidalgo County Precinct No. 4., under contract# C-13-088-02-11

4) Acceptance and approval of request for payment of **Invoice #20142006** in the amount of **$ 15,475.00** for the purpose of (subcontracting) under the current contract with **TEDSI Infrastructure Group, Inc.** for **(Job Specific) Project: Roosevelt Road** for Hidalgo County Precinct No. 4., under contract #C-13-089-02-11

5) Acceptance and approval of request for payment of **Invoice #20142045** in the amount of **$ 3,7500.00** submitted by **TEDSI Infrastructure Group**, **Inc.** for the provision of engineering services in connection to **(Job Specific) Project**: **Roosevelt Road** for Hidalgo County Precinct No. 4., under contract# C-13-089-02-11

BACKGROUND

Invoices by Lefevre
Invoices by TEDSI

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-124-144-0-731

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

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-124-143-0-731

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

BUDGETARY IMPACT:

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Budgetary Impact to be provided by Precinct 4 Staff for the LeFevre Invoice

---

Attachments

Inv# Aug 14-6-LeFevre-Pct 4

MonMak Inv-Pct 4

Roosevelt Inv-Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/26/2014 05:54 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Letty Saenz Started On: 09/26/2014 04:57 PM

Final Approval Date: 09/26/2014

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
8/25/2014	Aug 14-6

Bill To

Commissioner Joseph Palacios
Hidalgo County PCT. 4
1051 N. Doolittle Rd.
Edinburg, TX 78541

P.O. No.	Terms	Project
P159 SF LS Offsite		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Offsite - Lift Station:								
Service	Project Startup	2,990.00	2,990.00	100.00%	0	2,990.00	0.00%	100.00%	0.00
Service	Preliminary Phase (30% Submittal)	17,532.00	17,532.00	100.00%	0	17,532.00	0.00%	100.00%	0.00
Service	Design Phase (60%-90% Submittal)	18,294.00			1	18,294.00	100.00%	100.00%	18,294.00
Service	Final Design and Specifications (100% Submittal)	4,504.00			1	4,504.00	100.00%	100.00%	4,504.00
Service	MEP Design - Amendment No. 1 to WA #1 Sigma Invoice $2,700.00 (attached) plus $270.00 LEMC Administrative Charge	2,970.00			1	2,970.00	100.00%	100.00%	2,970.00

Total	$25,768.00
Payments/Credits	$0.00
Balance Due	$25,768.00

SIGMA HN
ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

March 28, 2014

CLIENT:	PROJECT # 13038.1
LeFEVRE Environmental & Management Consulting, LLC 612 Nolana, Ste.520 McAllen, TX 78501	Hidalgo County Pct. 4 Sun Flower Lift Station SCADA and Telecommunication Tower

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

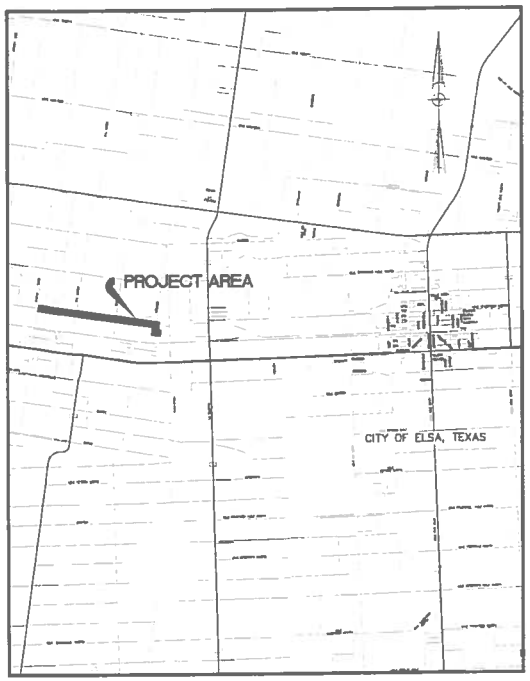
MEP Engineering Fee **$2,700.00**

Total Work to Date	=	$2,700.00
Less previous payment	=	$0.00
Total Due	=	$2,700.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$2,700.00**

HIDALGO COUNTY PRECINCT NO. 4
PUBLIC IMPROVEMENTS TO:
SUNFLOWER PARK - OFFSITE LIFT STATION AND FORCEMAIN

HIDALGO COUNTY, TEXAS



SCALE 1"=2000'

MARCH 2014

INDEX OF SHEETS

Sheet No.	Description
1	COVER SHEET
2	GENERAL CONSTRUCTION NOTES
3	SURVEY CONTROL PLAN
4-6	FORCEMAIN PLAN AND PROFILE SHEETS
7	LIFT STATION PLAN AND DETAILS
8	MISCELLANEOUS DETAILS
ES - 1.0	ELECTRICAL POWER PLAN
E - 1.0	ONE-LINE DIAGRAM
E - 1.1	SCADA RTU PANEL AND EQUIPMENT SCHEDULE
E - 1.2	WALL MOUNTED SINGLE-PORT GROUND BAR DETAIL
S1.0	STRUCTURAL TOWER DETAIL

STATE OF TEXAS
WESLEY RICHARD LAFEVRE
103200
LICENSED
PROFESSIONAL ENGINEER

WESLEY RICHARD LaFEVRE, PE

3/14/14
DATE

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC.
Texas Registered Engineering Firm F-11722

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687-5363

Drawn	HO	Date	MARCH 2014
Checked	HO	Job No.	P159
Approved	WRL	Sheet	1 of 11

GENERAL

1. CONTRACTOR SHALL CONTACT LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC (LEMC) AT 956-687-5382, 72 HOURS PRIOR TO START OF ANY CONSTRUCTION WITHIN PROJECT SITE.
2. CONTRACTOR TO NOTIFY ALL UTILITY COMPANIES WITHIN THE CONSTRUCTION AREA 72 HOURS PRIOR TO EXCAVATION NEAR THEIR UTILITIES.
3. CONTRACTOR TO VERIFY LOCATION AND ELEVATION OF EXISTING FACILITIES PRIOR TO CONSTRUCTION OF PROPOSED FACILITIES (NO SEPARATE PAY). ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF LeFEVRE ENGINEERING MANAGEMENT CONSULTING, LLC. IN WRITING PRIOR TO COMMENCEMENT OF CONSTRUCTION. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THIS CONSTRUCTION OPERATION WILL BE REPAIRED BY THE CONTRACTOR AT HIS OWN EXPENSE.
4. MAINTAIN A MINIMUM OF 6-INCHES CLEARANCE BETWEEN ALL UTILITIES, UNLESS OTHERWISE NOTED.
5. CONTRACTOR TO OBTAIN ALL CONSTRUCTION PERMITS NOT SUPPLIED BY OWNER AT HIS EXPENSE PRIOR TO COMMENCEMENT OF WORK. OWNER'S ENGINEER TO APPLY FOR AND PROVIDE TxDOT PERMIT TO WORK IN R.O.W. AND ANY RELATED CROSSING PERMITS.
6. CONTRACTOR SHALL GIVE NOTICE TO ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS IN CHARGE OF PRIVATE AND PUBLIC UTILITIES OR RAILROADS AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK. CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR WILL BE OBTAINED AT HIS EXPENSE.
7. FLOWLINE ELEVATIONS AT MANHOLES ARE BASED ON DISTANCE BETWEEN MANHOLES AND NOT CENTERLINE RIGHT-OF-WAY STATIONING.
8. ALL PROPOSED PIPE STUB-OUTS ARE TO BE PLUGGED. PLUG SANITARY SEWERS/WATERLINES WITH MANUFACTURED PLUG AND MARKED WITH APPROPRIATE MATERIAL. (SEE NOTE 26).
9. ALL BASES FOR SANITARY MANHOLES TO BE REINFORCED WITH #4 BARS AT 12-INCH C-C EACH WAY OR 6 X 6 X 6 GAUGE WELDED WIRE MESH. CONCRETE FOR SANITARY MANHOLES BASES TO BE 6 SACK CEMENT/C.Y. CONCRETE, AT 4,000 PSI NO SEPARATE PAY.
10. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ADEQUATE DRAINAGE AT ALL TIMES DURING CONSTRUCTION OF PROPOSED FACILITIES. NATURAL GROUND ADJACENT TO UTILITY TRENCH EXCAVATION TO BE CLEARED AND GRUBBED PRIOR TO PLACEMENT OF EXCESS TRENCH MATERIAL (NO ADDITIONAL PAYMENT – INCLUDE IN COST OF UNDERGROUND UTILITIES CONSTRUCTION.)
11. FILL TO BE PLACED IN MAXIMUM 6-INCH LIFTS AND COMPACTED TO A MINIMUM OF 95% STANDARD PROCTOR DENSITY PER ASTM D-698, UNLESS OTHERWISE NOTED.
12. CONTRACTOR IS RESPONSIBLE FOR CLEANING MUD AND/OR DIRT TRACKED ONTO EXISTING STREETS BY HIS WORKMEN'S, SUPPLIER'S, OR SUBCONTRACTOR'S VEHICLES. STREETS MUST BE CLEANED WITHIN 2 HOURS OF WHEN THE TRACKING OCCURS. NO SEPARATE PAY.
13. RETESTING OF ANY TESTING FAILURES WILL BE THE CONTRACTOR'S RESPONSIBILITY. NO SEPARATE PAY.
14. CONTRACTOR IS TO PROVIDE TRENCHING PLAN SIGNED AND SEALED BY TEXAS REGISTERED ENGINEER PRIOR TO PROJECT COMMENCING.
15. WHERE CONTRACTOR'S WORK AND/OR EQUIPMENT CAUSES AN OBSTRUCTION TO TRAFFIC, CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN ACCORDANCE WITH PART VI OF THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (TEXAS M.U.T.C.D., MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION. A WRITTEN TRAFFIC CONTROL PLAN SHALL BE SUBMITTED PRIOR TO CONSTRUCTION FOR REVIEW BY THE ENGINEER & OTHER APPROPRIATE PERSONS.
16. LOCATION OF EXISTING UNDERGROUND UTILITIES AND SERVICE LINES (WATER, SEWER, GAS, TELEPHONE, ELECTRICAL, ETC.) ARE DETERMINED FROM AVAILABLE RECORDS AND ARE APPROXIMATE. CONTRACTOR TO LOCATE LINES AND/OR OBSTRUCTIONS AHEAD OF EXCAVATION.
17. ANY SOIL BORINGS THE CONTRACTOR REQUIRES ARE TO BE DONE BY THE CONTRACTOR AT HIS EXPENSE.
18. OVERHEAD LINES MAY EXIST ON THE ALIGNMENTS. CLEARLY VISIBLE LINES ARE NOT MARKED, AND CONTRACTOR TO NOTE THEIR LOCATION PRIOR TO CONSTRUCTION. TEXAS LAW, SECTION 752, HEALTH & SAFETY CODE, FORBIDS ALL ACTIVITIES IN WHICH PERSONS OR OBJECTS MAY COME WITHIN SIX (6) FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES. CONTRACTORS ARE LEGALLY RESPONSIBLE FOR SAFETY OF CONSTRUCTION WORKERS UNDER THIS LAW. THIS LAW CARRIES BOTH CRIMINAL AND CIVIL LIABILITY.
19. CONTRACTOR TO MAKE ARRANGEMENTS WITH THE APPROPRIATE UTILITY COMPANY FOR SECURING POLES, IF NECESSARY, WHILE CONSTRUCTION PASSES BY POLES. COSTS OF SECURING POLES WILL BE PAID FOR BY THE CONTRACTOR, NO SEPARATE PAY.
20. CONSTRUCTION STAKING (ALIGNMENT AND GRADE) TO BE PROVIDED BY THE CONTRACTOR AT NO SEPARATE PAY.
21. SURPLUS EXCAVATED MATERIAL SHALL BE REMOVED AND DISPOSED OF OFF SITE AS DIRECTED BY THE ENGINEER. IF THE ENGINEER NOTIFIES THE CONTRACTOR THAT THE OWNER DOES NOT HAVE USE FOR THIS MATERIAL, THE SURPLUS MATERIAL BECOMES THE PROPERTY OF THE CONTRACTOR, AND IT IS HIS RESPONSIBILITY TO DISPOSE OF THE MATERIAL.
22. ALL WORK SHALL BE DONE IN ACCORDANCE WITH APPLICABLE LOCAL REQUIREMENTS.
23. CONTRACTOR SHALL PROTECT EXISTING UNDERGROUND FACILITIES DURING INSTALLATION OF PROPOSED WORK.
24. PAVED SURFACES SHALL BE PROTECTED FROM DAMAGE FROM TRACKED EQUIPMENT. ANY REPAIRS TO DAMAGED PAVED SURFACES WILL BE PAID BY THE CONTRACTOR. NO SEPERATE PAY.
25. IRON RODS DISTURBED DURING CONSTRUCTION TO BE REPLACED BY REGISTERED PUBLIC LAND SURVEYOR TO ORIGINAL PROPERTY CORNER AT NO SEPARATE PAY.
26. CONTINUOUS METALLIC MARKER TAPE SHALL BE USED FOR ALL NON-METALIC PIPE.
27. THE CONTRACTOR SHALL BE RESPONSIBLE TO MAINTAIN AN UPDATED REDLINED "AS-BUILT" SET OF PLANS ON SITE FOR INSPECTION BY THE ENGINEER, THE ENGINEER'S REPRESENTATIVE, AND THE OWNER'S REPRESENTATIVE.
28. WORK PERFORMED UNDER THIS CONTRACT IS GOVERNED BY REQUIREMENTS OF SEVERAL PUBLIC, GOVERNMENTAL, AND PRIVATE ENTITIES. CONTRACTOR SHALL COMPLY WITH ALL REQUIREMENTS OF GOVERNING ENTITIES.

GENERAL CONT.

29. SURVEY PERFORMED BY HIDALGO COUNTY PLANNING DEPARTMENT – 2013

    ELEVATIONS BASED UPON STATIC GPS OBSERVATIONS; NAVD 88

    HORIZ:
    STATE PLANE COORDINATES (NAD83) ZONE SOUTH TEXAS – 4205

30. DEMOLITION, REMOVAL, & DISPOSAL OF ALL EXCESS CONCRETE, CURBS, REBAR, ETC. TO BE DONE IN A LEGAL MANNER AT CONTRACTOR'S EXPENSE.
31. ALL MANHOLES AND/OR OTHER STRUCTURES TO BE ADJUSTED BY THE CONTRACTOR TO MEET FINAL GRADES, A MAXIMUM OF 2 FEET OF THROAT RINGS WILL BE ALLOWED.
32. UPON COMPLETION OF CONSTRUCTION, CONTRACTOR SHALL RETURN THE SITE TO ORIGINAL CONTOURS UNLESS DIFFERENT FINISHED ELEVATIONS ARE SHOWN ON PLANS. CONTRACTOR TO ASSURE NO AREAS OF PONDING ARE PRESENT.

GRAVITY SEWER

1. PIPE MATERIAL SHALL BE AS FOLLOWS:
   A) AS SHOWN IN PLANS, MEETING SPECIFICATIONS IN THE PROJECT MANUAL.
2. PIPE BEDDING REQUIREMENTS ARE OUTLINED IN DETAIL SHEET.
3. TOPS OF MANHOLES TO BE SET AT ELEVATION OF NATURAL GROUND UNLESS SHOWN OTHERWISE ON PLANS. FINISHED GRADE TO SLOPE AWAY FROM TOP OF RIM.
4. ALL SANITARY CLEANOUT "Y" BRANCHES TO BE CONSTRUCTED 3.5 FEET MINIMUM BELOW NATURAL GROUND; AND NOT DEEPER THAN 5 FEET.
5. ALL TESTING REQUIRED SHALL BE IN ACCORDANCE WITH SPECIFICATION 02533.

FORCE MAIN

ABOVE GROUND

ALL ABOVE GROUND PIPING SHALL BE DUCTILE IRON , THICKNESS CLASS 53 WITH INTERNAL "PROTECTO 401" CORROSION LINER, POLYBRID PAINT.

UNDERGROUND

1 ALL UNDERGROUND PIPING SHALL BE PVC

DIAMETER LESS THAN 4": SCHEDULE 40, SOLVENT WELD JOINTS & FITTINGS.

DIAMETER 4" TO 12": AWWA C900, CLASS 150, DR18

DIAMETER GREATER THAN OR EQUAL TO 14": AWWA C905 CLASS 150, DR25

FITTINGS ARE INCLUDED IN THE UNIT PRICE BID FOR FORCE MAIN. LINED DUCTILE IRON FITTINGS SHALL BE USED WITH BURIED PVC PIPE WHEN PRESSURE RATED PVC JOINTS ARE UNAVAILABLE. PIPE SECTIONS THAT ARE INSTALLED TO AVOID CONFLICTS ARE SUBSIDIARY TO THE UNIT PRICE BID FOR FORCE MAIN.

2. PIPE BEDDING REQUIREMENTS ARE OUTLINED ON BEDDING DETAIL.
3. FORCE MAINS SHALL HAVE A MINIMUM 4' COVER.
4. ALL BURIED BOLTS ARE TO BE TYPE 304 STAINLESS STEEL.
5. CONTRACTOR IS RESPONSIBLE FOR ALL THRUST BLOCKING, SEE DETAIL.

TRENCH SAFETY PLAN:

TO BE PROVIDED BY CONTRACTOR

WATER MAIN – SANITARY SEWER CROSSINGS

PRIMARY CONDITION	PROPOSED WATER EXISTING SANITARY				PROPOSED WATER PROPOSED SANITARY OR EXISTING WATER PROPOSED SANITARY			
SECONDARY CONDITION	WATER OVER SANITARY		WATER UNDER SANITARY		WATER OVER SANITARY		WATER UNDER SANITARY	
IF THE CLEARANCE IS	LESS THAN 2'	GREATER THAN 2' BUT LESS THAN 5'	LESS THAN 2'	GREATER THAN 2' BUT LESS THAN 5'	LESS THAN 2'	GREATER THAN 2' BUT LESS THAN 5'	LESS THAN 2'	GREATER THAN 2' BUT LESS THAN 5'
*PROTECTION REQUIREMENT	1	2	3	4	5	6	7	8

*PROTECTION REQUIREMENTS FOR SANITARY SEWER CROSSINGS
(UNLESS VARIANCE IS GRANTED BY THE TCEQ)
(ALL CLEARANCES SHALL BE MEASURED FROM OUTSIDE WALL TO OUTSIDE WALL)

WATER MAIN – SANITARY SEWER CROSSINGS

1. CENTER ONE (1) 20-FOOT JOINT OF C-900 PVC DR18, CLASS 150, WATERLINE PIPE OVER SANITARY SEWER; 6-INCH ABSOLUTE MINIMUM CLEARANCE.
2. IF NO EVIDENCE OF SANITARY SEWER LEAKAGE, CENTER ONE JOINT OF WATER LINE OVER SANITARY SEWER; 24-INCH ABSOLUTE MINIMUM CLEARANCE. IF THE SEWER LINE IS LEAKING, THE SEWER LINE SHALL BE REPLACED WITH 150 PSI LINED DUCTILE IRON OR PVC PIPE WITH APPROPRIATE ADAPTERS ON ALL PORTIONS OF THE SANITARY SEWER WITHIN 9-FEET OF THE WATER MAIN.
3. AUGER 9-FEET MINIMUM EACH SIDE OF SANITARY SEWER. PLACE ONE 20-FOOT JOINT OF C900 PVC, 150 PSI, CENTERED UNDER SANITARY SEWER. FILL BORED HOLE WITH BENTONITE/CLAY MIXTURE. 2-FOOT ABSOLUTE MINIMUM CLEARANCE. OR REPLACE THE EXISTING SANITARY SEWER WITH 150 PSI LINED DUCTILE IRON OR PVC PIPE WITH APPROPRIATE ADAPTERS ON ALL PORTIONS OF THE SANITARY WITHIN 9-FEET OF THE WATER MAIN.

WATER MAIN – SANITARY SEWER CROSSINGS (CONT'D)

4. MINIMUM 18-FOOT JOINT OF SANITARY SEWER, 150 PSI LINED DUCTILE IRON OR PVC PIPE CENTERED AT THE WATER LINE. 6-INCH ABSOLUTE MINIMUM CLEARANCE.
5. IF CLEARANCE IS BETWEEN 2 TO 9-FEET

   A. CENTER A MINIMUM 18-FOOT JOINT OF 150 PSI LINED DUCTILE IRON OR PVC PIPE AT WATER LINE.

   B. USE CEMENT-STABILIZED SAND BACKFILL (MINIMUM 2 SACKS CEMENT PER CUBIC YARD OF SAND) STARTING AT A POINT 1/4 OF THE PIPE DIAMETER ABOVE THE BOTTOM OF THE SANITARY SEWER TO 1-FOOT ABOVE THE TOP OF SANITARY SEWER, OR ONE SANITARY SEWER DIAMETER, WHICHEVER IS LARGER. CENTER ONE JOINT OF SANITARY SEWER PIPE ABOUT THE WATER MAIN.

7 ALL WATER CROSSINGS TO BE APPROVED BY LEMC AND/OR NORTH ALAMO WATER SUPPLY CORPORATION, AND CITY OF EDINBURG UPON COMPLETION.

TRAFFIC CONTROL NOTES:

MAINTENANCE OF WORK ZONE TRAFFIC CONTROL SERVICE.

1. THOSE PORTIONS OF THE PROJECT WHICH REQUIRE CONSTRUCTION UNDER TRAFFIC WILL BE MAINTAINED IN A CONDITION ACCEPTABLE TO THE ENGINEER. THIS WORK WILL BE SUBSIDIARY TO THE VARIOUS BID ITEMS.
2. AT ANYTIME DURING THE PROSECUTION OF THIS PROJECT IF OTHER SIGNS, BARRICADES, ETC. ARE DEEMED NECESSARY TO CONTROL AND PROVIDE SAFETY FOR THE TRAVELING PUBLIC, THE CONTRACTOR SHALL PROVIDE THESE ADDITIONAL TRAFFIC CONTROL DEVICES. PAYMENT FOR THIS WILL NOT BE PAID FOR DIRECTLY, BUT WILL BE CONSIDERED SUBSIDIARY TO BID.
3. THE CONTRACTOR SHALL TAKE CARE TO ASSURE THAT ALL TRAFFIC CONTROL DEVICES AND WORK ZONE PAVEMENT MARKINGS BE KEPT IN A HIGHLY VISIBLE CONDITION (CLEAN, UPRIGHT, AND PROPER LOCATION) THE CONTRACTOR SHALL HAVE ADEQUATE REPLACEMENT TRAFFIC CONTROL DEVICES AVAILABLE, AT ALL TIMES, TO REPLACE THOSE DAMAGED.

SIGNING:

4. THE CONTRACTOR SHALL COVER OR TEMPORARILY REMOVE EXISTING SIGNS THAT CONFLICT WITH THE SUGGESTED TRAFFIC CONTROL PLAN OR THE INTENT THEREOF.
5. EXISTING SIGNS THAT DON NOT CONFLICT WITH THE SUGGESTED TRAFFIC CONTROL PLAN OR THE INTENT THEREOF, BUT REQUIRE RELOCATION DUE TO PHYSICAL CONFLICTS SHALL NOT BE RELOCATED UNTIL TEMPORARY SIGN SUPPORTS HAVE BEEN INSTALLED TO ALLOW FOR THE IMMEDIATE RELOCATION OF ANY SUCH SIGNS.
6. THESE SIGNING MEASURES SHALL NOT BE PAID, OR DIRECTLY, BUT SHALL BE CONSIDERED SUBSIDIARY TO BID.

PUBLIC ACCESS AND PEDESTRIAN SAFETY.

7 ANY PORTIONS OF THIS PROJECT THAT COINCIDE WITH EXISTING PUBLIC ROADS AND/OR PRIVATE DRIVES SHALL BE KEPT OPEN TO TRAFFIC AT ALL TIMES, UNLESS OTHERWISE DIRECTED OR APPROVED BY THE ENGINEER.

8. THE CONTRACTOR SHALL BE REQUIRED TO MAINTAIN TWO-WAY TRAFFIC ON ALL PUBLIC ROADWAYS AT ALL TIMES UNLESS OTHERWISE NOTED ON THE PLANS.
9. FOR PEDESTRIAN SAFETY, THE CONTRACTOR SHALL INSTALL ORANGE PLASTIC CONSTRUCTION FENCING (3 FT TALL MINIMUM) AROUND ALL OPEN EXCAVATIONS. THE PLACEMENT OF THIS FENCING SHALL NOT OBSTRUCT SIGHT LINES OF THE TRAVELING PUBLIC.
10. THESE MEASURES FOR PUBLIC ACCESS AND PEDESTRIAN SAFETY WILL NOT BE PAID FOR DIRECTLY BUT SHALL BE CONSIDERED SUBSIDIARY TO BID.
11 INSTALLATION AND MAINTENANCE OF ALL WORK ZONE SIGNS, BARRICADES, AND PAVEMENT MARKINGS IS THE RESPONSIBILITY OF THE CONTRACTOR, AND SHALL CONFORM TO BARRICADE AND CONSTRUCTION (BC) STANDARDS AND/OR THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD)
12. CONSTRUCTION IN ANY AREA THAT IS ADVERSELY AFFECTING TRAFFIC FLOW AND SAFETY MUST BE PURSUED DILIGENTLY BY THE CONTRACTOR. IF IN THE OPINION OF THE ENGINEER, THE CONTRACTOR IS NOT DILIGENTLY PURSUING THE CONSTRUCTION IN THOSE AREAS, THE ENGINEER MAY REQUIRE THE CONTRACTOR TO CHANGE HIS WORK SCHEDULE TO EXPEDITE COMPLETION IN THOSE AREAS OF CONCERN.
13. THE CONTRACTOR MAY REQUEST TO ALTER THE TRAFFIC CONTROL PLAN, BUT ANY REQUESTS MAY BE SUBMITTED TO THE ENGINEER IN WRITING. IF THE REQUEST FOR A CHANGE IN THE TRAFFIC CONTROL IS EXTENSIVE, THE ENGINEER MAY REQUIRE THE CONTRACTOR TO PROVIDE PLAN SHEET REVISIONS OUTLINING HIS CHANGE. THESE PLAN SHEET REVISIONS WILL BE PROVIDED BY THE CONTRACTOR AT HIS OWN EXPENSE. ANY CHANGES TO THE TRAFFIC CONTROL PLAN WILL BE SUBJECT TO THE ENGINEER'S WRITTEN APPROVAL.
14. FLASHING WARNING LIGHTS AND/OR FLAGS SHALL BE USED TO CALL ATTENTION TO THE EARLY WARNING SIGNS.
15. STEADY BURN (TY D) WARNING LIGHTS SHALL BE USED TO MARK CHANNELIZING DEVICES AT NIGHT AS NEEDED.
16. ADDITIONAL SIGNS, BARRICADES, AND/OR OTHER CHANNELIZING DEVICES MAY BE REQUIRED AND/OR ADJUSTED AS DIRECTED BY THE ENGINEER.
17 WHEN CONSTRUCTION OPERATIONS RESULT IN DROP OF MORE THAN 2 INCHES NEXT TO TRAVEL WAY A 3:1 SLOPE AND 4.0 FEET BUFFER ZONE WILL BE REQUIRED DURING NON WORKING HOURS.
18. FOR POSTED SPEEDS EXCEEDING 30 MPH, ADVISORY SPEED SIGNS WITH APPROPRIATE WARNING SIGNS, SHALL BE POSTED IN THE VICINITY SPECIFIC WORK ZONES WITH THE PROJECT LIMITS, UNLESS OTHER SIDE DIRECTED BY THE ENGINEER.
19. LENGTH AND SPACING OF CHANNELIZING DEVICES SHALL BE AS SHOWN ON THE BC STANDARDS AND THE "T.M.U.T.C.D." OTHER SIGNS MAY BE USED IN ADDITION TO THOSE REQUIRED BY BARRICADE STANDARDS.
20. ALL WORK SHALL BE DONE EXPEDITIOUSLY DURING DAYLIGHT HOURS, OR AS DIRECTED BY THE ENGINEER. NECESSARY FLAGGERS AND APPROPRIATE SIGNING TO SAFELY GUIDE TRAFFIC THROUGH THE WORK AREA WILL BE REQUIRED AS DIRECTED BY THE ENGINEER.
21. REFER TO STANDARD TRAFFIC CONTROL SHEETS FOR OTHER PERTINENT INFORMATION NOT SHOWN.

LEGEND

- INLET
- STORM DRAIN MANHOLE
- SD — STORM SEWER LINE
- SPOT GRADE
- $1.0 — CONTOURS
- ASPHALT PAVING
- CONCRETE PAVEMENT
- CALICHE DRIVEWAY
- E — ELECTRIC LINE
- POWER POLE
- OHE — OVER HEAD ELECTRIC
- GAS — GAS LINE
- X — X — CHAIN LINK FENCE
- SANITARY SEWER MANHOLE
- SANITARY SEWER LINE
- SANITARY CLEANOUT
- GATE VALVE & BOX
- FIRE HYDRANT
- W — WATER LINE
- WATER METER
- STREET SIGN
- TE — TELEPHONE LINE
- SINGLE SERVICE CONNECTION
- DOUBLE SERVICE CONNECTION

TRAFFIC CONTROL NOTES (CONT'D):

22 WORK BEYOND THE PROJECT LIMITS WILL BE PERMITTED PROVIDED DRUMS ARE INSTALLED AS PER TRAFFIC CONTROL. BARRIER DEVICES AND THE WORK DOES NOT CREATE A DROP OFF OF MORE THAN TWO (2) INCHES.

23. CONTRACTOR TO USE A POWER BROOM FOR CLEANING ROADWAY AND TO MAINTAIN CLEAN AT ALL TIMES. THIS IS NOT A PAID ITEM.
24. ROADWAY BARRELS TO BE USED WHEN WORKING OUTSIDE OF THE ROADWAY AS TO DELINEATE THE WORK AREA.
25. CROSSWALKS, STOP BARS AND OTHER AFFECTED TRAFFIC MARKINGS SHALL BE REPLACED BY THE CONTRACTOR AS NEEDED AT THE CONTRACTOR'S EXPENSE.
26. A STORM WATER POLLUTION PREVENTION PLAN (SW3P) IS NOT REQUIRED, DUE TO CONTRACTOR NEVER DISTURBING AREAS GREATER THAN AN 1-ACRE. THE CONTRACTOR WILL BE REQUIRED TO FOLLOW STORM WATER POLLUTION CONTROL AS PER SPECIFICATION 1570 AND PLANS.
28. ACCESS TO MAIL BOXES SHALL BE PROVIDED AT ALL TIMES. ANY MAIL BOXES DAMAGED DURING CONSTRUCTION SHALL BE REPLACED AND SHALL BE AS PER TXDOT STANDARDS.

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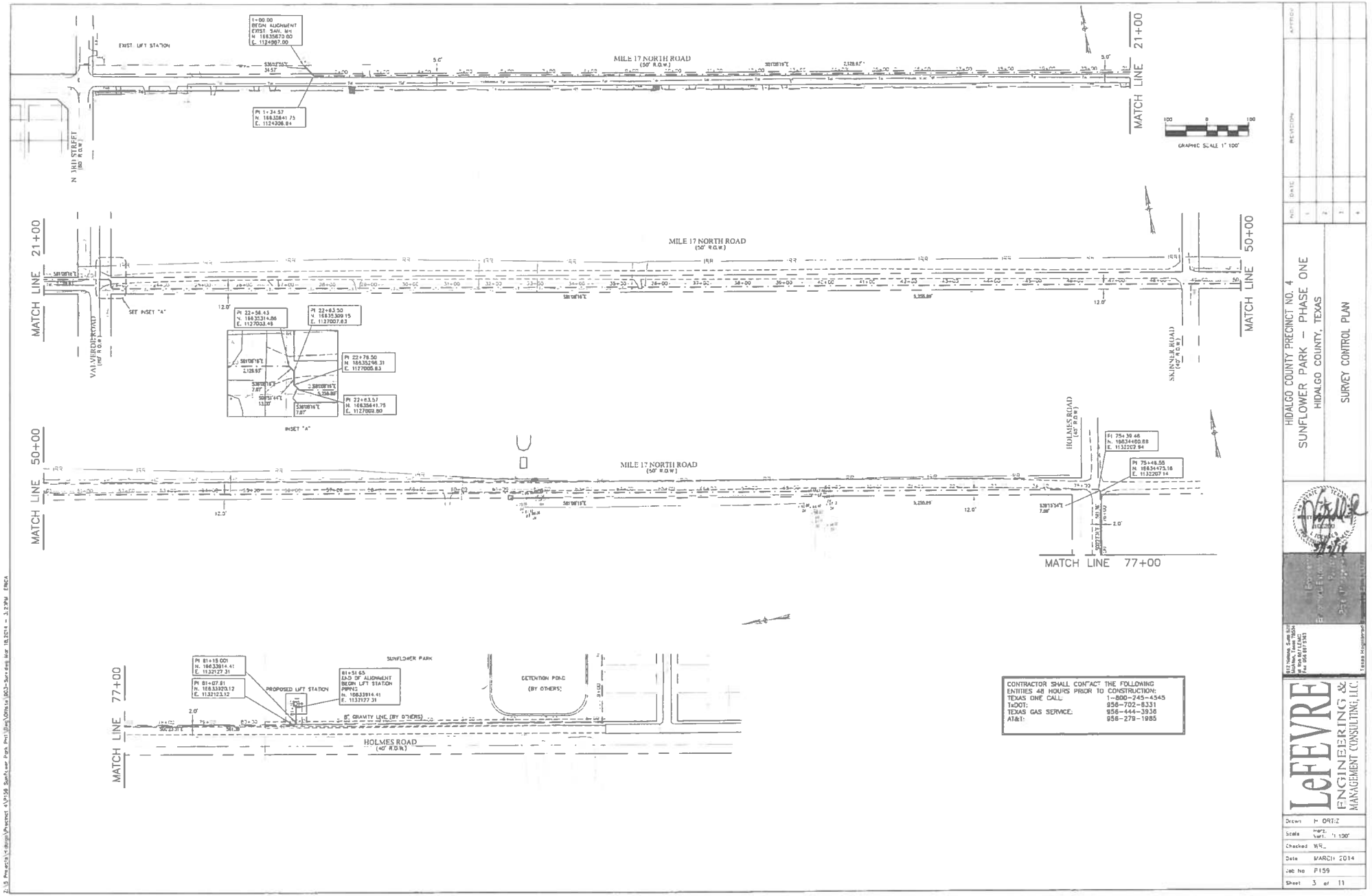
HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – OFFSITE UTILITIES
HIDALGO COUNTY, TEXAS

GENERAL CONSTRUCTION NOTES

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC
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McAllen, Texas 78504
Tel: 956 687 5382
Fax: 956 687 5383
Texas Registered

Drawn	H ORTIZ
Scale	Horiz AS SHOWN Vert
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Date	MARCH 2014
Job No.	P159
Sheet	2 of 11

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CONTRACTOR SHALL CONTACT THE FOLLOWING ENTITIES 48 HOURS PRIOR TO CONSTRUCTION:

TEXAS ONE CALL	1-800-245-4545
TxDOT:	956-702-8331
TEXAS GAS SERVICE:	956-444-3936
AT&T:	956-279-1985

HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

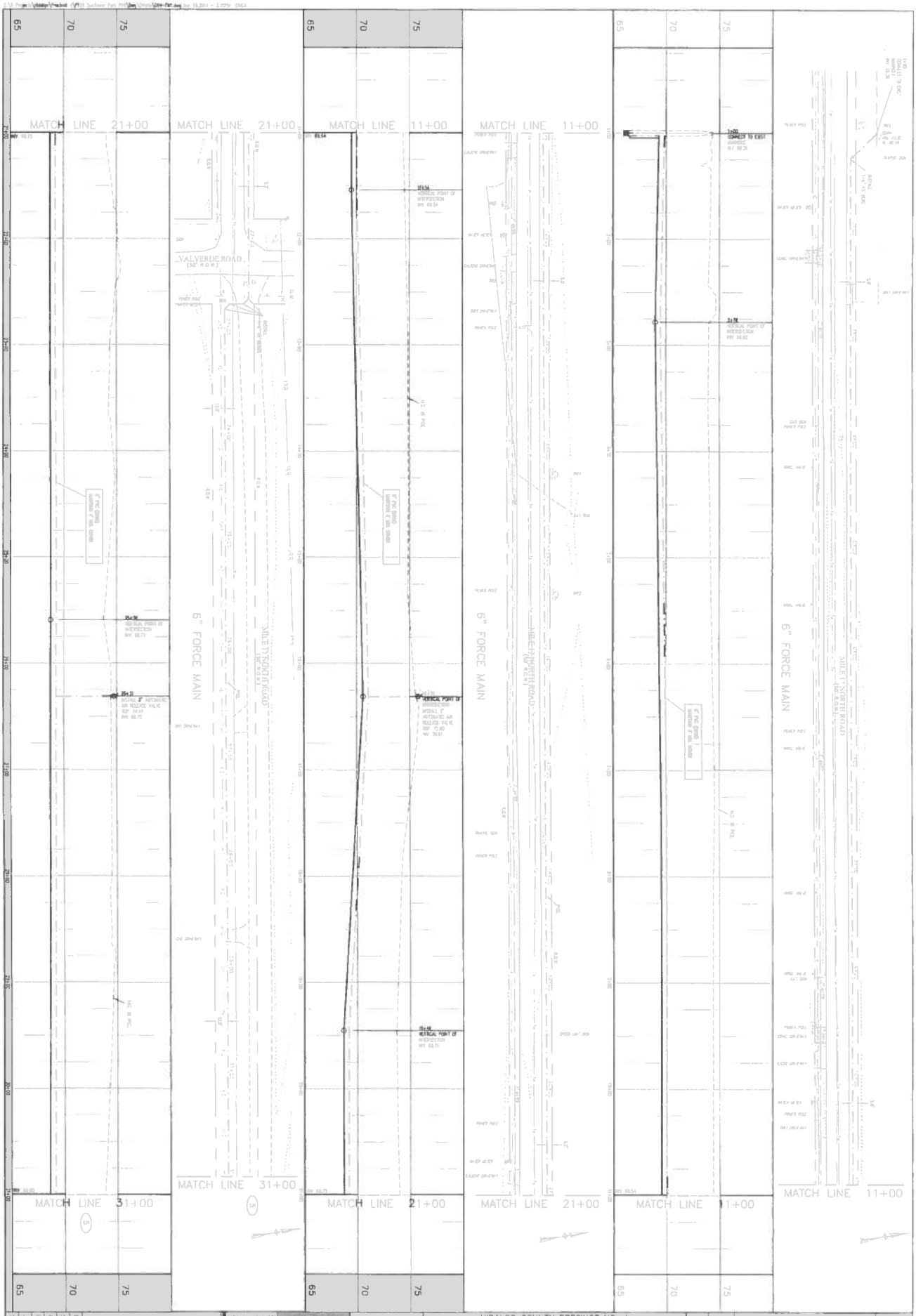
SURVEY CONTROL PLAN

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Texas Registered

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Checked	WRL
Date	MARCH 2014
Job No	P159
Sheet	3 of 11

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612 Pecan S, Suite 520
McAllen, Texas 78504
P. 956 687 LEMC
Fax. 956 687.5363

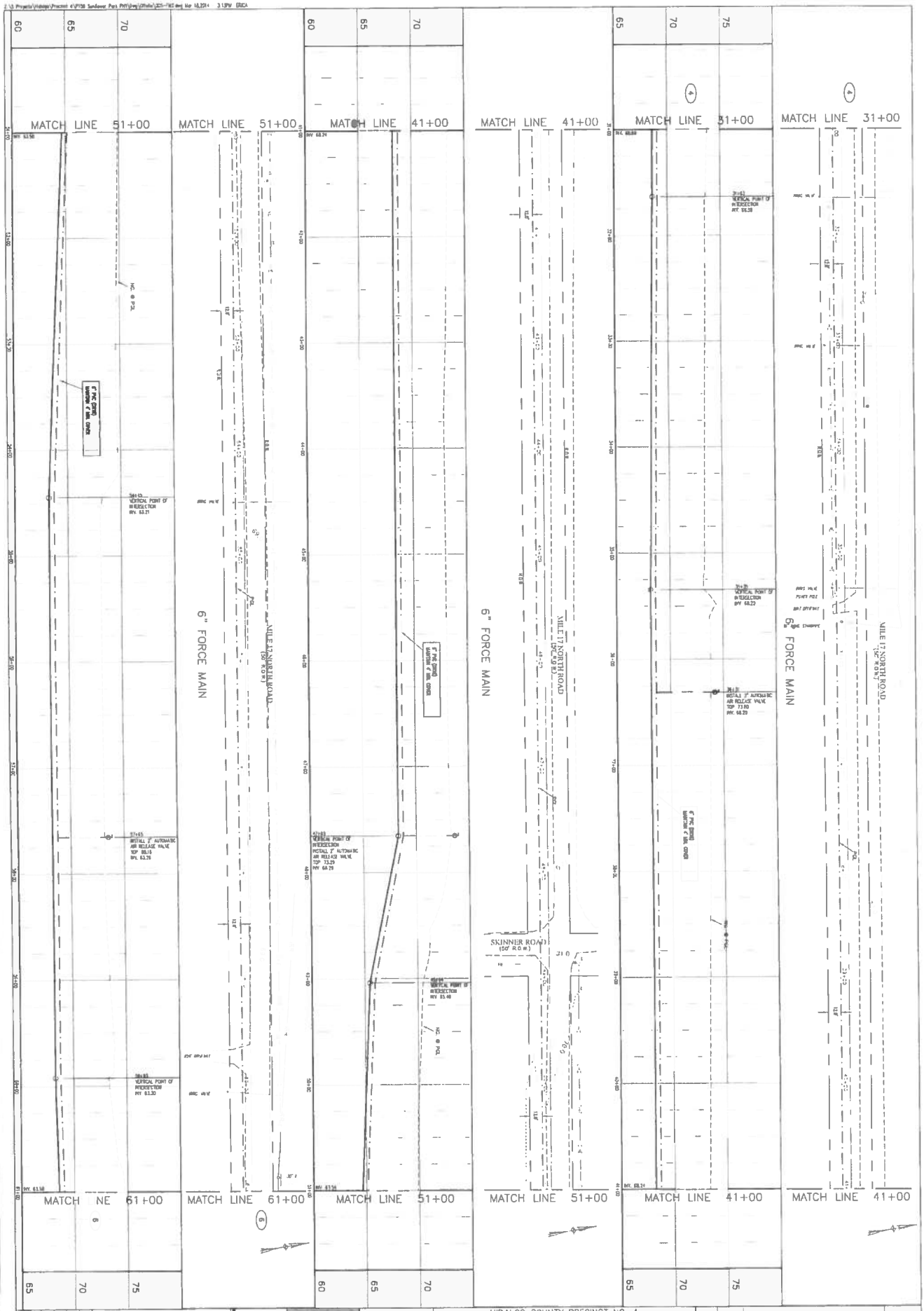
Texas Registered Engineering Firm # 14290

HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

6" FORCE MAIN – PLAN AND PROFILE
STA. 1+00 TO STA. 31+00

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Sheet 4 of 11
Job No. P 559
Date MARCH 2014
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Scale HOR: 1" = 40'
VERT: 1" = 4'
Drawn H DOT Z



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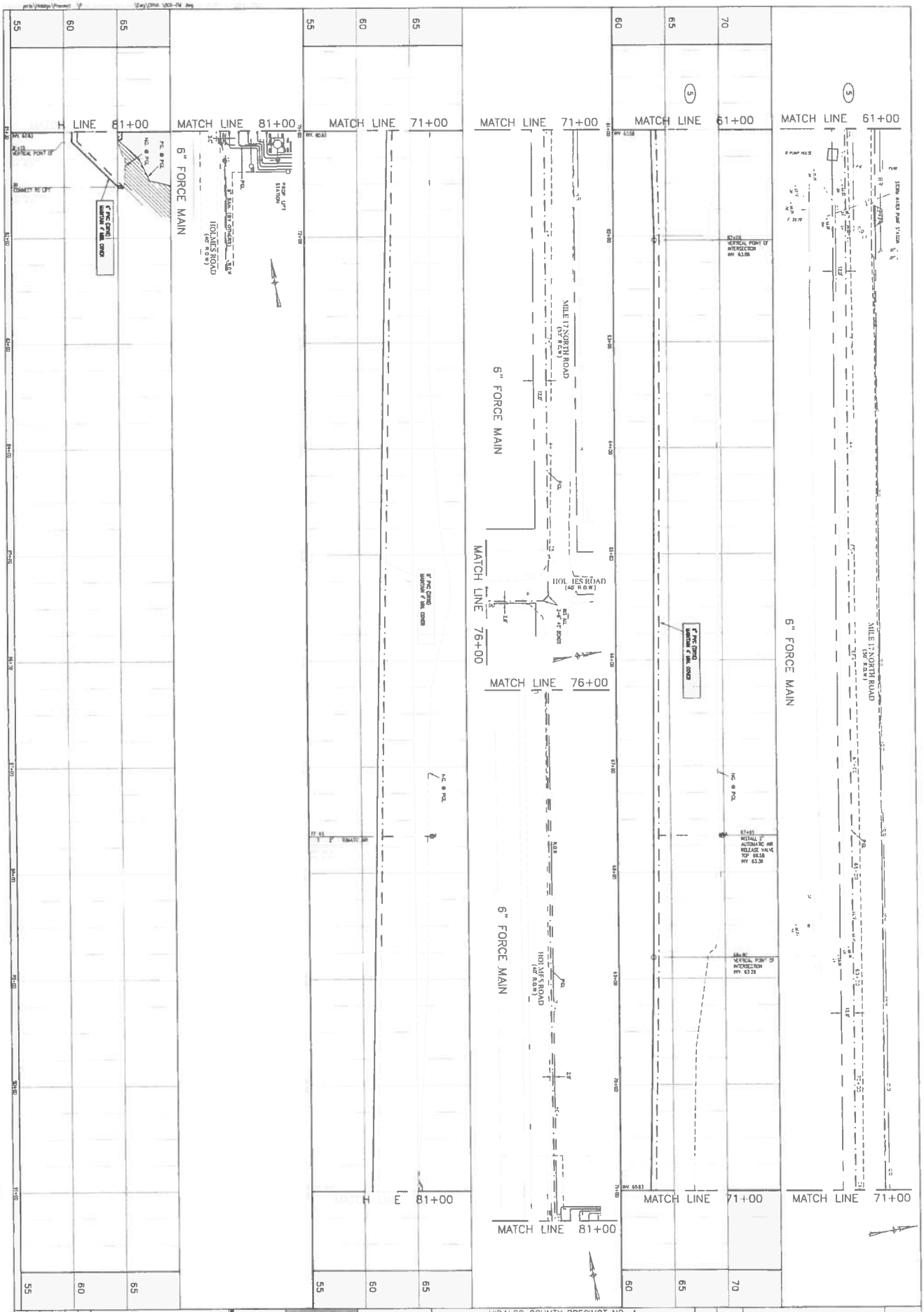
612 Hidalgo, Suite 500
McAllen, Texas 78504
tel 956 687.LEMC
fax 956 687.5763

HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

6" FORCE MAIN – PLAN AND PROFILE
STA. 31+00 TO STA. 61+00

NO.	DATE	REVISION	APPROV.
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Sheet 5 of 11
Job No. P159
Date MARCH 2014
Checked WRL
Scale Horiz. 1"=40'
Vert. 1"=4'
Drawn M. ORTIZ



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813 Nolana, Suite 520
McAllen, Texas 78504
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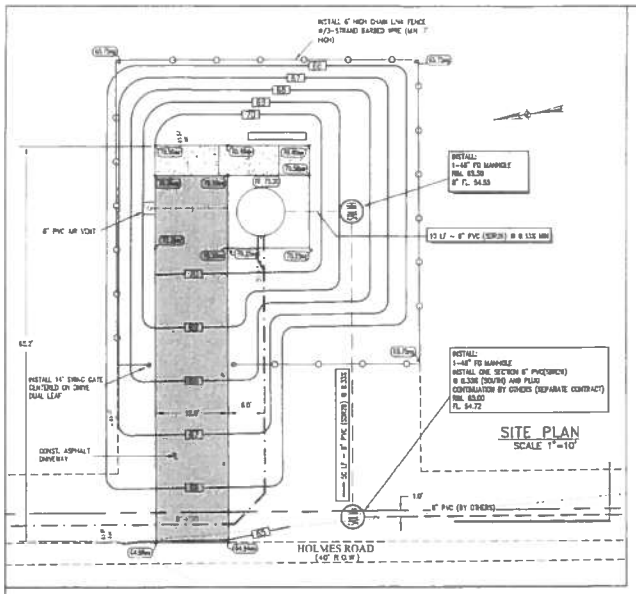
Texas Registered

HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

6" FORCE MAIN – PLAN AND PROFILE
STA. 61+00 TO STA. 81+52

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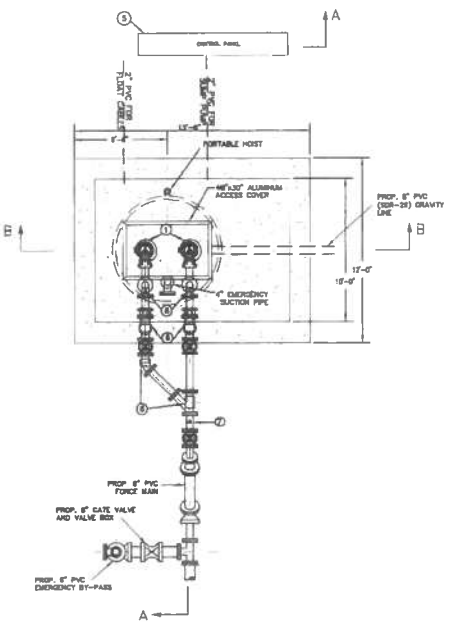
Sheet 6 of 11
Job No. P155
Date MARCH 2014
Drawn M. ORTIZ
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Scale HOR. 1"=40'
VERT. 1"=4'



SITE PLAN
SCALE 1"=10'

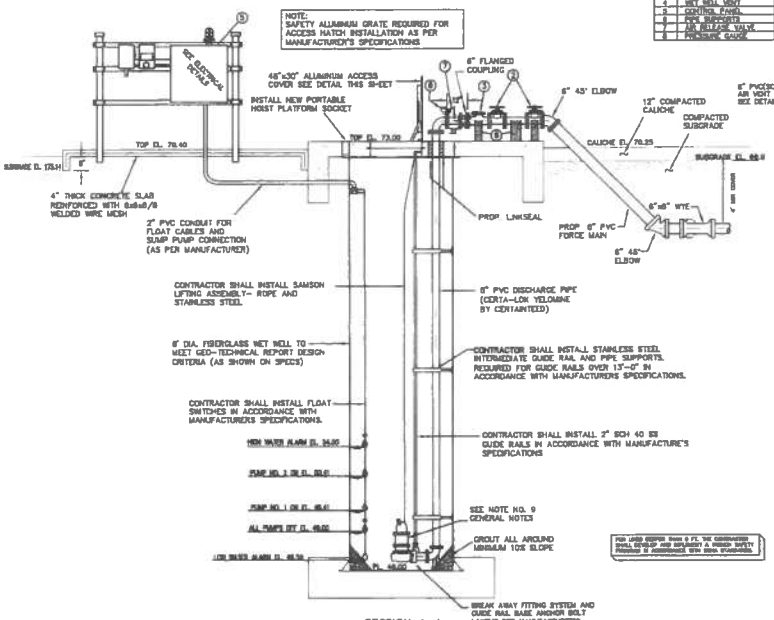
GENERAL NOTES:

1. ALL CONCRETE SHALL BE 6 SACK (6 SACK CEMENTITIOUS MATERIAL 23% OF WHICH MAY BE FLY ASH) 4,000 P.S.I. DESIGN. MAXIMUM WATER/CEMENT RATIO: 0.45.
2. ALL CONCRETE SHALL BE CURED A MINIMUM OF 7 DAYS. CURING SHALL CONSIST OF NON-DISTURBANCE AND ONE OF THE FOLLOWING TREATMENTS OF EXPOSED SURFACES. A) FLOODING WITH WATER, B) BURLAP SACKS KEPT WET AT ALL TIMES, OR C) USE OF CURING COMPOUND.
3. ALL CONCRETE EDGES SHALL BE ROUNDED OR CHAMFERED 3/4".
4. ALL REBAR SHALL BE GRADE 60 AND TIED AT EACH JUNCTION. REBAR SPLICES, IF REQUIRED SHALL HAVE A MINIMUM OVERLAP OF 30 TIMES THE DIAMETER.
5. EPOXY BONDING AGENT SHALL BE USED AT JOINT BETWEEN GROUT AND LOWER SLAB.
6. NOT USED
7. ALL CONNECTIONS TO THE WET WELL EF BY MEANS OF FACTORY INSTALLED STUBOUTS. THE PIPE PENETRATIONS AT ROOF OF WET WELL WHICH MUST BE CUT WITH A HOLE SAW. ONCE PIPING IS INSTALLED IN ITS FINAL PLACE, FINAL FIBERGLASS REPAIR TO SEAL WET WELL TO PVC PIPE SHALL BE MADE BY MFR' WELLFACTORY FIELD SERVICE TECHNICIAN ONLY
8. ALL DUCTILE IRON PIPE AND FITTINGS SHALL BE LINED WITH PROTECT TO 401.
9. ALL ELECTRICAL CONDUITS SHALL BE SEALED TIGHT WITH A SEALANT FOR PREVENTION OF MOISTURE.
10. THE DIMENSIONS SHOWN FOR PLANTS AND PIPING LAYOUT ARE BASED ON ONE OR MORE MANUFACTURES DESIGN. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY DIMENSIONS OF PARTICULAR EQUIPMENT BEING FURNISHED IN SPACE PROVIDED.
11. CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH POWER COMPANY FOR SETTING UP POWER SERVICE TO LIFT STATION SITE.
12. DISCHARGE AND EMERGENCY DISCHARGE PIPE TO BE CERTA-LOK YELOMINE PVC PIPE BY CERTAINTEED

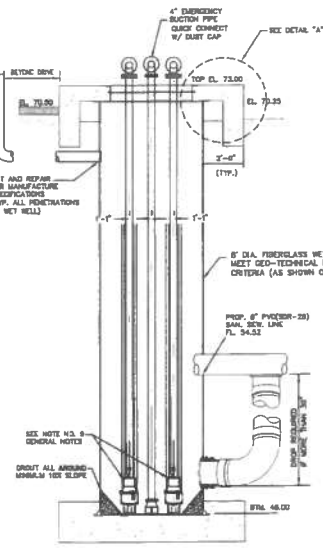


PLAN

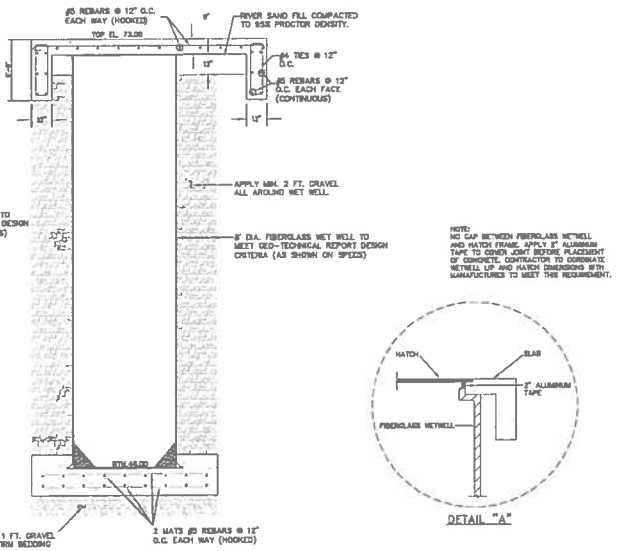
ITEM	DESCRIPTION	MATERIAL & SIZE
1	PUMPS	CAST IRON (CI) 3 HP,
2	GATE VALVES	CAST IRON (CI)
3	CHECK VALVES	CAST IRON (CI)
4	WET WELL RISER	PVC (SCH-40)
5	CONTROL PANEL	STAINLESS STEEL
6	PIPE SUPPORTS	CONCRETE (4000 PSI)
7	AIR RELEASE VALVE	(CI) STAINLESS STEEL
8	PRESSURE GAUGE	



SECTION A-A



SECTION B-B



SECTION A-A(REINFORCING)

NOTE:
NO CAP BETWEEN FIBERGLASS WETWELL AND HATCH FRAME. APPLY 3" ALUMINUM TAPE TO COVER JOINT BEFORE PLACEMENT OF CONCRETE. CONTRACTOR TO COORDINATE WETWELL LIP AND HATCH DIMENSIONS WITH MANUFACTURES TO MEET THIS REQUIREMENT.

DETAIL "A"

PROPOSED LIFT STATION (1)
SCALE: N.T.S.

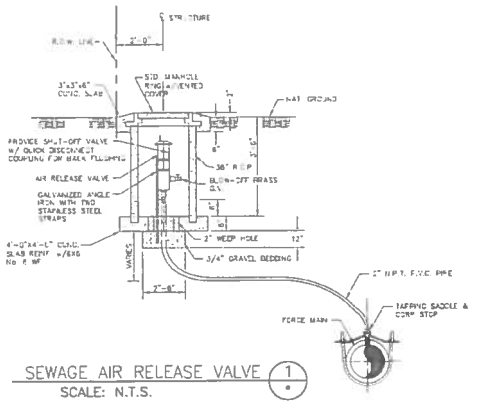
HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

LIFT STATION PLAN AND DETAILS

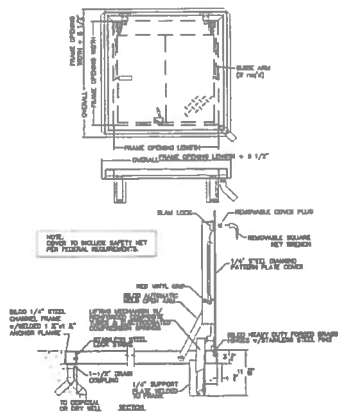
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Texas Registered Engineering Firm F-13273

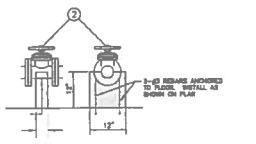
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Date	MARCH 2014
Job No.	P150
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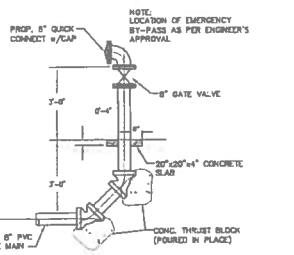
SEWAGE AIR RELEASE VALVE (1)
SCALE: N.T.S.



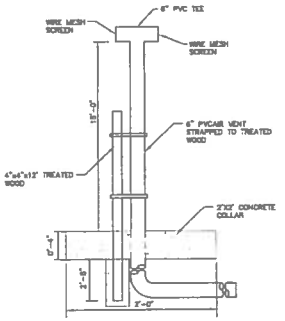
BILCO TYPE "J" SIDEWALK DOOR (2)
N.T.S.



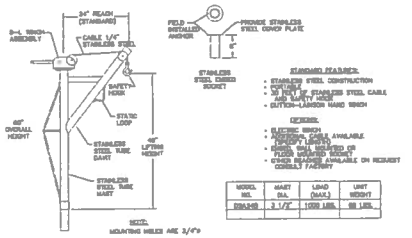
TYPICAL CONCRETE SUPPORT (3)
N.T.S.



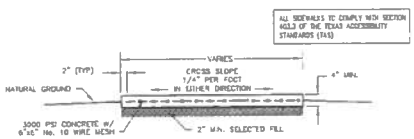
EMERGENCY DISCHARGE PIPE (4)
N.T.S.



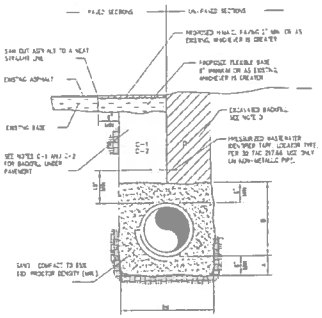
AIR VENT DETAIL (5)
N.T.S.



STAINLESS STEEL PORTABLE HOIST (6)
N.T.S.



TYPICAL CONC. WALK SECTION (7)
SCALE: N.T.S.



SANITARY SEWER FORCEMAIN BEDDING DETAIL (8)
N.T.S.

NOTE:

A SAND BEDDING PLACED HAND LEVELED AND COMPACTED BEFORE PIPE IS LAID UP TO BOTTOM OF PIPE (MIN THICKNESS = 4")

B SAND BACKFILL PLACED AND COMPACTED AFTER PIPE IS LAID, FROM BOTTOM PIPE TO 6" ABOVE THE TOP OF PIPE. WORK IN UNDER PIPE HAUNCHES AND COMPACT BY HAND TO SPRING LINE. USE VIBRATORY-TYPE COMPACTORS FOR LIFTS ABOVE THE SPRING LINE, MAXIMUM 6" LIFTS.

Bd MINIMUM TRENCH WIDTH: PIPE O.D. + 16" (FOR 15" PIPE AND SMALLER) OR PIPE O.D. X 1.25 + 3" (FOR 15" PIPE AND LARGER)

C-1 (STREETS, PARKING AREA, AND DRIVEWAYS) SELECT EXCAVATED BACKFILL MECHANICALLY COMPACTED TO 95% STANDARD PROCTOR DENSITY IN 8" MAX LIFTS

C-2 (STATE MAINTAINED ROADWAY) SAND/CEMENT STABILIZED BACKFILL WITH 7% PORTLAND CEMENT COMPACTED TO 95% STANDARD PROCTOR DENSITY

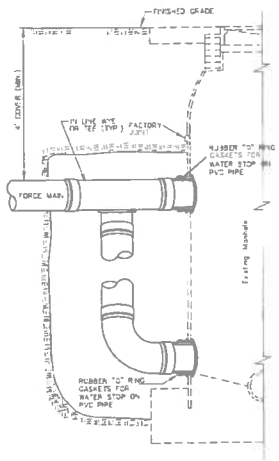
D EXCAVATED EARTH BACKFILL MECHANICALLY COMPACTED IN 12" MAX. LIFTS MINIMUM STANDARD PROCTOR DENSITY 90% OUTSIDE ROW OF 84", 95% INSIDE ROW OF 84"

EMBEDMENT SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF ASTM D 2321. EMBEDMENT MATERIAL SHALL BE CLASS I OR II WITH < 50% PASSING A No. 200 SIEVE AND PLASTICITY INDEX < 7

WHERE THIS STANDARD CONFLICTS WITH THE RECOMMENDATION OF ANY GEOTECHNICAL REPORT, OBTAIN WRITTEN CLARIFICATION FROM THE UTILITY ENGINEER PRIOR TO CONSTRUCTION

FOUNDATION PREPARATION USING COBBLES, GRAVEL, CEMENT STABILIZATION, OR OTHER METHODS AS DIRECTED BY THE ENGINEER SHALL BE REQUIRED WHEN TRENCH BOTTOM IS UNSTABLE.

BACKFILLING AT STRUCTURES SHALL BE PLACED IN UNIFORM LAYERS, AND COMPACTED TO 95% STANDARD PROCTOR DENSITY IN 6" MAXIMUM LIFTS STRUCTURAL BACKFILL MATERIAL SHALL BE SAND



FORCEMAIN CONNECTION TO MANHOLE (9)
N.T.S.

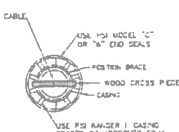
STEEL CASING WALL THICKNESS CHART

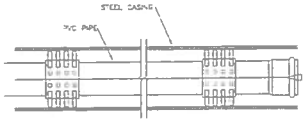
MINIMUM THICKNESS	DIAMETER OF CASING PIPE
1/4"	12" OR LESS
5/16"	OVER 12"-18"
7/16"	OVER 18"-22"
7/16"	OVER 22"-28"
1/2"	OVER 28"-34"
5/8"	OVER 34"-42"
3/8"	OVER 42"-48"

UNION 45° MUST BE APPROVED BY ENGINEER

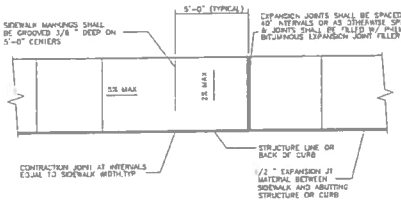
NOTE: THE CHART IS ONLY FOR SMOOTH STEEL CASING PIPES WITH MINIMUM YIELD STRENGTH OF 35,000 PSI

NOMINAL PIPE SIZE	CASING SIZE	NO. OF SKIDS
6"	12"	4
8"	16"	4
12"	24"	4
18"	30"	5

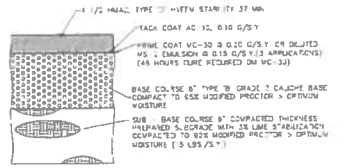




PVC PIPE CASING & SKIDS (10)
N.T.S.



SIDEWALK PLAN (11)
SCALE: N.T.S.



NOTE:
OF CONTENT OF HMAC SHALL BE 5% BY WEIGHT MIN.

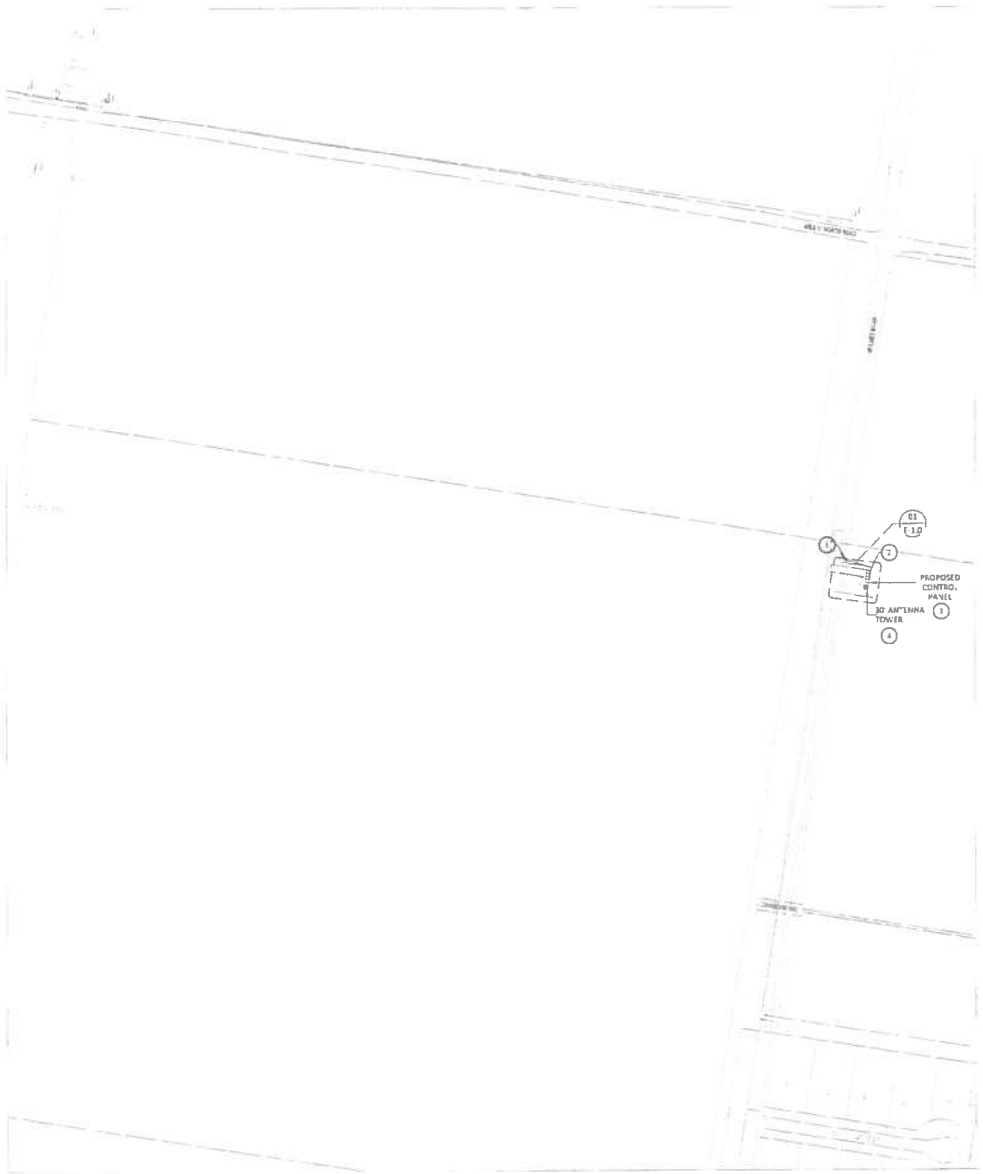
TYPICAL ASPHALT DRIVEWAY SECTION (12)
N.T.S.

HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS
MISCELLANEOUS DETAILS

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC
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Texas Registered Engineering Firm F-13743

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Scale	Horz. AS SHOWN Vert.
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Job No.	P.55
Sheet	8 of 11

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1 ELECTRICAL POWER PLAN
SCALE: 1" = 100'-0"

ELECTRICAL GENERAL LEGEND

ALL SYMBOLS SHOWN MAY NOT APPEAR IN ALL DRAWINGS.
SYMBOLS ARE SHOWN SCHEMATIC AND MAY NOT BE TO SCALE

SYMBOL	DESCRIPTION	MNTG. HT. UNO (SEE NOTE 1)
	POWER	
	SINGLE RECEPTACLE: 20A/125V/1P/3W/G NEMA 5-20R	15" AFF
	DUPLEX RECEPTACLE: 20A, X=GFI= GROUND FAULT INTERCEPTOR IG = INSULATED GROUND DEVICE WITH INSULATED GROUNDING CONDUCTOR. C = CEILING MOUNTED.	15" AFF
x	QUADPLEX RECEPTACLE: 20A, X=GFI= GROUND FAULT INTERCEPTOR IG = INSULATED GROUND DEVICE WITH INSULATED GROUNDING CONDUCTOR. C = CEILING MOUNTED.	15" AFF
E	DUPLEX RECEPTACLE ON EMERGENCY CIRCUIT	15" AFF
	SPECIAL PURPOSE RECEPTACLE; MOTOR OR EQUIPMENT CONNECTION	AS REQD.
	JUNCTION BOX - SIZE & MOUNTING AS REQUIRED	15" AFF
	MULTIOUTLET ASSEMBLY - LENGTH AND OUTLET SPACING AS INDICATED	
30/-/3	DISCONNECT SWITCH - 30/-/3 INDICATES 30A, 3-POLE, NONFUSED; 30/30/3 INDICATES 30A, 3-POLE, 30A FUSE	AS REQD.
CB 30/1	CIRCUIT BREAKER DISCONNECT SWITCH - THERMAL MAGNETIC CB IN NEMA 1 ENC., AMPS/POLES AS INDICATED	AS REQD.
30/30/3	DISCONNECT SWITCH - 30/30/3 INDICATES 30A, 3-POLE, 30A FUSE	AS REQD.
2	MOTOR STARTER EVNR UNO; NUMBER INDICATES NEMA SIZE	AS REQD.
CB	COMBINATION MOTOR CONTROLLER/DISCONNECT SWITCH	AS REQD.
~	SINGLE LINE CONTINUATION	
	CIRCUIT HOME RUN TO PANELBOARD (2 #12, 1 #12G, 3/4"C. 20A/1P CB UNO)	
x,x,x	THREE SINGLE POLE DEVICE CIRCUIT NUMBERS	
x/x/x	MULTI POLE DEVICE CIRCUIT NUMBERS	
	PANELBOARD	
	TRANSFORMER	

NOTES:
1. -18" AFF INDICATES TO TOP OF DEVICE;
   15" AFF INDICATES TO BOTTOM OF DEVICE;
   ALL OTHER MOUNTING HEIGHTS REFER TO CENTERLINE OF DEVICE.

GENERAL NOTES

ELECTRICAL

GENERAL ELECTRICAL SITE NOTES:

A. ELECTRICAL CONTRACTOR SHALL CONTACT UTILITY COMPANY SERVICE REPRESENTATIVE AND COORDINATE SERVICE INSTALLATION PRIOR TO COMMENCING WORK.

B. ELECTRICAL CONTRACTOR SHALL INCLUDE IN HIS BID TO OWNER ALL FEES AND CONSTRUCTION COSTS CHARGED BY THE POWER, TELEPHONE AND CABLE UTILITY PROVIDERS FOR MAIN LINE EXTENSIONS OF SERVICE FOR A NEW INSTALLATION.

C. ELECTRICAL CONTRACTOR SHALL INCLUDE IN HIS BID TO OWNER MATERIAL AND LABOR REQUIRED TO COORDINATE AND RECORD UTILITY EASEMENTS FOR POWER, TELEPHONE AND CABLE.

D. ELECTRICAL CONTRACTOR SHALL INSTALL ALL UNDERGROUND CONDUIT, CONDUCTORS AND CABLES AS SPECIFIED. REFER TO SPECIFICATION SECTIONS FOR REQUIREMENTS.

E. ELECTRICAL CONTRACTOR SHALL REFER TO DETAILS FOR INSTALLATION REQUIREMENTS OF UTILITY PAD MOUNTED TRANSFORMER, GROUNDING AND BONDING, ANTENNA TOWER FOOTING, UNDERGROUND CONDUITS, AND ROUGH-IN.

F. ALL EXTERIOR MOUNTING ENCLOSURES/CABINETS FOR SWITCHBOARDS, PANEL-BOARDS, DRY TYPE TRANSFORMERS, CT-ENCLOSURES, J-BOXES, WIRE-WAYS/WIREGUTTERS, SAFETY DISCONNECT SWITCHES, AUTOMATIC TRANSFER SWITCHES, AND GENERATORS SHALL BE NEMA 4X 316 STAINLESS STEEL, UNLESS NOTED OTHERWISE.

GENERAL ELECTRICAL POWER NOTES:

A. ELECTRICAL CONTRACTOR SHALL FURNISH SHOP DRAWINGS SHOWING ALL ROUGH-IN FOR UNDERGROUND CONDUIT, CONDUCTORS AND CABLES PRIOR TO COMMENCING WORK.

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ES-1.0	-	ELECTRICAL SITE PLAN
E-1.0	-	ELECTRICAL ONE-LINE AND RISER DIAGRAMS
E-1.1	-	SCADA RTU PANEL, AND EQUIPMENT SCHEDULE
E-1.2	-	ELECTRICAL DETAILS
S-1.0	-	FOOTING DETAILS

2 ELECTRICAL GENERAL LEGEND AND NOTES
SCALE: N.T.S.

KEY NOTES:

1. APPROXIMATE LOCATION OF NEW AEP POWER RISER POLE. COORDINATE EXACT LOCATION WITH AEP PRIOR TO COMMENCING WORK.
2. APPROXIMATE LOCATION OF AEP 25' FOOT PENTA POLE. COORDINATE EXACT LOCATION WITH AEP PRIOR TO COMMENCING WORK.
3. APPROXIMATE LOCATION OF NEW PUMP CONTROL EQUIPMENT RACK. REFER TO RISER DIAGRAM FOR REQUIREMENTS.
4. REFER TO DETAIL 82, SHEET E 1.2 FOR ANTENNA TOWER SECTION.

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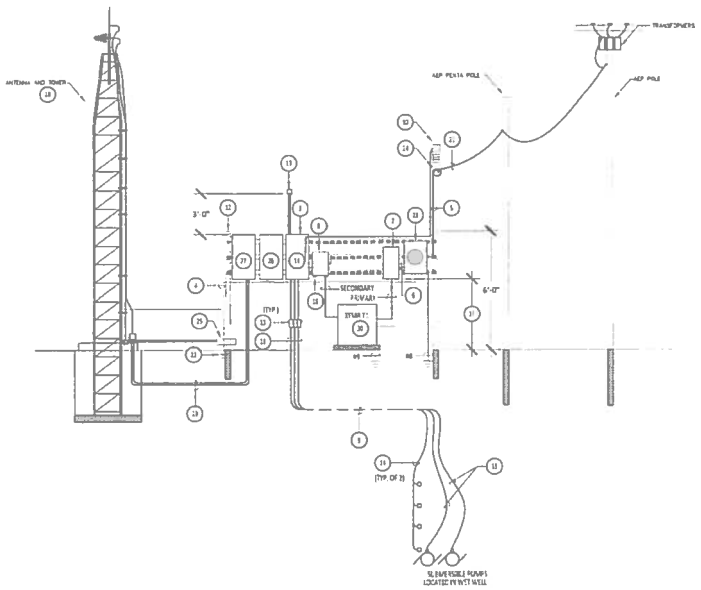
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HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

LIFT STATION PLAN AND DETAILS

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.
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1 MAIN SERVICE DISCONNECT AND CONTROL PANEL RISER

SCALE: N.T.S.

ELECTRICAL LOAD ANALYSIS FOR SUNFLOWER LIFT STATION

60 MAIN DISCONNECT — 480/277 VOLTS — 3 PHASE, 4-WIRE

		KW AT 1.25	
100	LIGHTING LOAD		0.180
180	RECEPTACLE LOAD		0.180
	MUST DRAW AT 100% REWARDER AT 125% AT 52%		

EQUIPMENT LOAD

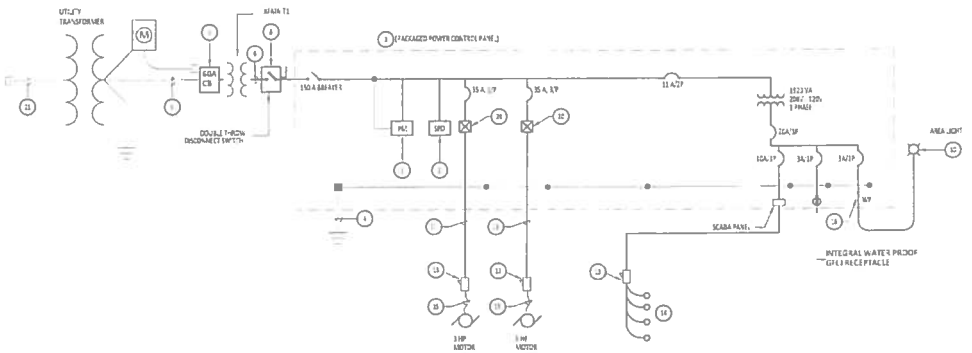
ITEM	DESCRIPTION	MOTOR HP	KVA	AMPERAGE
1	P. AMP 1	5	6	17.5
2	P. AMP 2	5	6	17.5
	LARGEST MOTOR LOAD 5 HP	43 125%	6	21

TOTAL CONNECTED LOAD: 15 KW

TOTAL AMP LOAD OF: 17 AMPS AT 480 VOLTS 3 PHASE 4 WIRE

2 LOAD ANALYSIS

SCALE: N.T.S.



3 ONE-LINE DIAGRAM

SCALE: N.T.S.

GENERAL NOTES:

1. REFER TO SHEET ES-1.0 FOR GENERAL NOTES.
2. ALL CONDUIT FITTINGS, J BOXES AND CONTROL PANELS SHALL BE WATER PROOF TYPE.

KEY NOTES:

1. POWER PHASE FAILURE MONITOR.
2. TRANSIENT VOLTAGE SURGE SUPPRESSION.
3. PUMP CONTROL PANEL FURNISHED BY PUMP SUPPLIER AND INSTALLED BY ELECTRICAL CONTRACTOR.
4. FURNISH AND INSTALL 1#6,3/4" C.
5. FURNISH AND INSTALL 3#4, 1#10G, 1 1/4" C.
6. FURNISH AND INSTALL 4#4, 1#10G, 1 1/4" C.
7. FURNISH AND INSTALL SERVICE RATED 60A/3P CIRCUIT BREAKER WITH 30K AIC RATING IN A NEMA 4X 316 STAINLESS STEEL ENCLOSURE AND INTERLOCKING KIT. BREAKER SHALL BE ACCESSIBLE WITHOUT OPENING COVER.
8. FURNISH AND INSTALL 3-POLE DOUBLE THROW DISCONNECT SWITCH SQUARE-D TYPE 240V 150A, MANUAL TRANSFER CLASS 3140 NEMA 4X 316 SS.
9. PVC COATED RIGID METAL CONDUIT
10. FURNISH AND INSTALL AREA LIGHT-LITHONIA #TWA2 100W POLE SHALL BE 15-FOOT
11. 2" GRC FOR ONE (1) SUBMERSIBLE POWER CABLE AND SENSOR FOR SEAL FAILURE IN EACH CONDUIT SUBMERSIBLE POWER CABLE FURNISHED BY THE PUMP SUPPLIER, INSTALLED BY THE ELECTRICAL CONTRACTOR.
12. FURNISH AND INSTALL 4" GALVANIZED POST AND CAP HEIGHT AS INDICATED. FURNISH AND INSTALL STRAPS AND EPOXY COATED STEEL CHANNEL SUPPORT FOR EQUIPMENT INDICATED
13. SEAL FITTINGS LISTED FOR CLASS 1, GROUP D, DIVISION 1, BELOW PACKAGE PUMP CONTROL PANEL FOR CONDUITS PENETRATING BARRIER BETWEEN CLASSIFIED AND UNCLASSIFIED AREAS AS PER 2008 NEC 501.15(A)
14. FLOAT SWITCHES BY P.J.V.P CONTROL SUPPLIER CABLE FURNISHED WITH FLOATS
15. POWER CABLES FURNISHED AND FACTORY INSTALLED WITH PUMPS.
16. FURNISH AND INSTALL HUBBELL HBL100B7R 150A 277/480V 1P-5W PIN AND SLEEVE OR AS SPECIFIED BY OWNER
17. 2" MINIMUM FOR ANY ELECTRICAL EQUIPMENT
18. INTERMA, WATERPROOF LIGHT SWITCH
19. MOUNT HIGH ALARM LIGHT 36" ABOVE FENCE.
20. FURNISH AND INSTALL WYE-DELTA STARTER (CLOSE TRANSITION) 208V NEMA SIZE 1.
21. CONTINUES TO PENTA POLE
22. FURNISH AND INSTALL LYNCOLE XIT GROUNDING SYSTEM. REFER TO DETAILS FOR REQUIREMENTS.
23. AEP POWER METER.
24. WEATHER HEAD AND SUPPORT FOR POWER AND TELEPHONE UTILITIES
25. FURNISH AND INSTALL INTERSYSTEMS GROUNDING BUS BAR (TMBG). REFER TO DETAILS FOR REQUIREMENTS. ALL BONDING TERMINATIONS SHALL BE CADWELDED.
26. FURNISH AND INSTALL 12"X12" NEMA 4, 316 STAINLESS STEEL ENCLOSURE WITH TERMINAL BLOCKS FOR INTERFACE BETWEEN THE POWER AND COMMUNICATIONS AND THE SCADA RTU. ENCLOSURE SHALL BE FURNISHED AND INSTALLED BY ELECTRICAL CONTRACTOR. ALL CONNECTIONS FROM THE INTERFACE ENCLOSURE TO THE RTU SHALL BE BY THE SCADA MANUFACTURER. REFER TO LIFT STATION CONTROLS SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS
27. FURNISH AND INSTALL SCADA RTU. REFER TO DETAILS FOR REQUIREMENTS.
28. REFER TO DETAILS FOR ANTENNA AND TOWER REQUIREMENTS.
29. FURNISH AND INSTALL LOW LOSS, ULTRA FLEX 50-OHM COAXIAL CABLE SUITED FOR 900-MHZ EQUAL TO COMMSCOPE 1 5/8" HELIAX SMOOTHWALL ALUMINUM CABLE OR EQUAL INSIDE A 3 INCH RIGID METAL CONDUIT. BOND CONDUIT AT BOTH ENDS. KEEP CABLE LENGTH TO A MINIMUM TO AVOID SIGNAL LOSS.
30. FURNISH AND INSTALL 45KVA DRY TYPE TRANSFORMER, NEMA 4X 316 STAINLESS STEEL ENCLOSURE. PRIMARY FEEDERS CONSIST OF 3#4,1#10G, 1-1/4" CONDUIT. SECONDARY FEEDERS CONSIST OF 4#1/0, 1#5G, 1-1/2 "C

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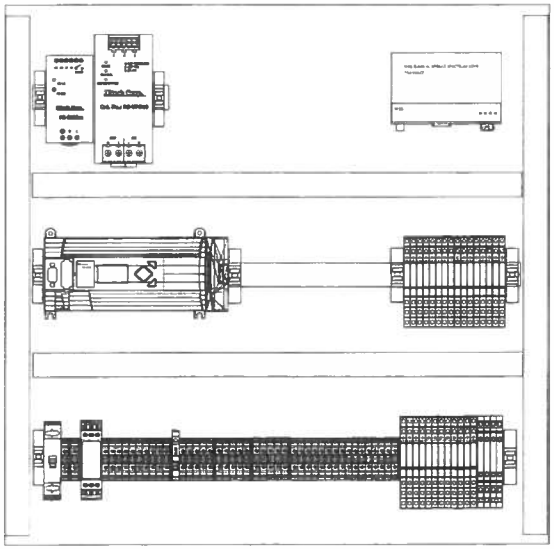
HIDALGO COUNTY PRECINCT NO. 4
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LIFT STATION PLAN AND DETAILS

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ITEM	DESCRIPTION	PART NUMBER	QUANTITY
1	RITTAL 23x27 BACKPANEL	WM2123SHAC	1
2	PHOENIX CONTACT 120VAC SURGE TVSS PLUG & BASE	PT2-PLZ-120ACDST & PT-BE/FM	1
3	EATON CIRCUIT BREAKER	WMZT1C10	3
4	MDS SPREAD SPECTRUM XCVR RADIO TRANSNET	TLD05	1
5	ALTECH 24VDC POWER SUPPLY	PS-10024	2
6	ALTECH 24VDC UPS	PS-UPS40	1
7	PHOENIX CONTACT 24VDC ANALOG SURGE PROTECTOR	TT 2 PE 24DC	4
8	ALTECH 120VAC RELAY	RSM-24CU	16
9	ALTECH 24VDC RELAY	RSM-11DCU	17
10	PHOENIX CONTACT TERMINAL BLOCKS	UT 4	1 LOT
11	PHOENIX CONTACT GROUNDED TERMINAL BLOCKS	UT 4-PE	1 LOT
12	POLYPHASER LIGHTNING ARRESTOR	IS-B50HN-C2	1
13	PHOENIX CONTACT FUSE BLOCK	UT 4-HESI	2
14	NAWA WIREWAY	WD-OS-100K200H3XH	1 LOT
15	IDEC D NRAIL	BA0N1000	1 LOT
16	ALLEN BRADLEY MICROLOGIX 1400	1766-L32BXB	1
17	ALLEN BRADLEY MICROLOGIX ANALOG INPUT MODULE	1762-IF4	1

1 SCADA RTU PANEL AND EQUIPMENT SCHEDULE
SCALE: N.T.S.

GENERAL NOTES:

1 REFER TO SHEET ES-1.0 FOR GENERAL NOTES.

2 ALL CONDUIT FITTINGS, J-BOXES AND CONTROL PANELS SHALL BE WATER PROOF TYPE.

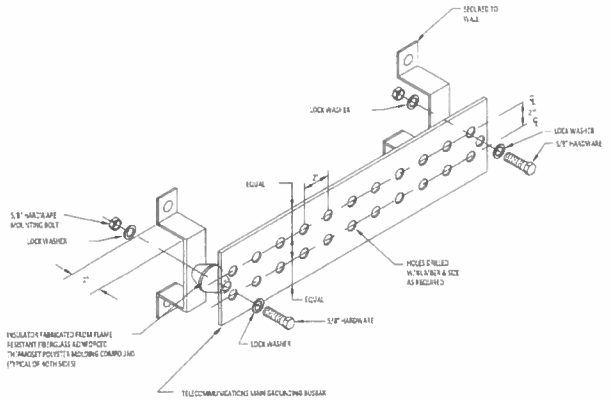
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LIFT STATION PLAN AND DETAILS

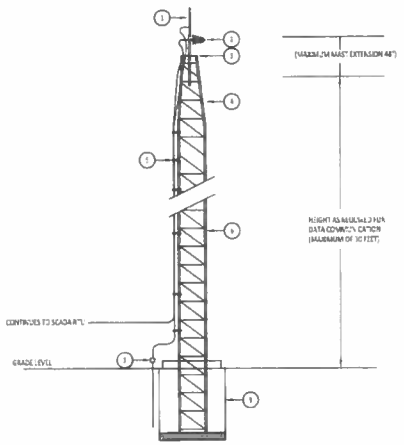
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1 WALL MOUNTED SINGLE-PORT GROUND BAR DETAIL

SCALE: N.T.S.

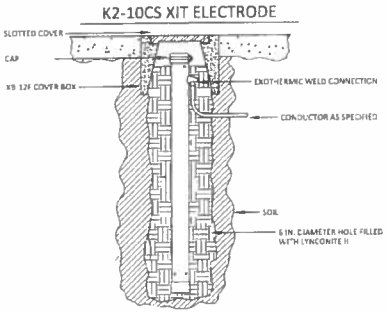


2 YAGI ANTENNA AND 30 FOOT TOWER DETAIL

SCALE: N.T.S.

KEY NOTES:

1. FURNISH AND INSTALL 5-FOOT COPPER CLAD AIR TERMINAL EQUAL TO ROHN LPCL. FURNISH WITH GROUNDING KIT.
2. FURNISH AND INSTALL YAGI-UDA EQUAL TO MAX RADIMEMOYBSO. FURNISH WITH MOUNTING CLAMP, AND 50 OHM COAX CABLE CONNECTOR AND JUMPER.
3. FURNISH AND INSTALL LIGHTNING ROD MOUNTING PLATE EQUAL TO ROHNAPL25G.
4. FURNISH AND INSTALL QTY. (1) 9'-9" ANTENNA TOP SECTION EQUAL TO ROHN# 25AG2.
5. COAX CLAMP AND HANGER, CLAMP COAX CABLE TO MAST AT 3-FOOT INTERVALS
6. FURNISH AND INSTALL QTY. (2) 25G-10 FOOT SECTIONS.
7. FURNISH AND INSTALL ELECTRODE CONDUCTOR #1/0. MAKE CONNECTIONS TO LYNCOLE XIT GROUNDING SYSTEM. REFER TO ELECTRODE XIT GROUNDING DETAIL FOR REQUIREMENTS.
8. REFER TO STRUCTURAL DRAWINGS FOR DETAILS REGARDING THE TOWER CONCRETE PIER.



3 XIT ELECTODE INSTALLATION

SCALE: N.T.S.

NOTES:

STRAIGHT SHAFT MODEL INFORMATION & SPECIFICATIONS:

A. SHAFT CONFIGURATION: STRAIGHT, STANDARD LENGTH: 10 FEET

B. UL AND CSA LISTING: 467

C. LYNCONITE II BACKFILL MEETS ANSI/NSF ENVIRONMENTAL STANDARD 60

D. MATERIAL: TYPE K COPPER 0.083" NOMINAL WALL THICKNESS.

E. CONSTRUCTION: HOLLOW TUBE, 2.125" O.D., FILLED WITH NON HAZARDOUS SALTS (CALSOLYTE).

F. WEIGHT: 3.5 LBS PER LINEAL FOOT.

G. GROUND WIRE TERMINATION: EXOTHERMIC CONNECTION TO CONDUCTORS FROM #2 SOLID AWG TO 750 MCM. U-BOLT WITH PRESSURE PLATE PROVIDED AS TEST POINT

H. MINIMUM LIFE EXPECTANCY: 50 YEARS. WARRANTY: 30 YEARS

I. STRAIGHT SHAFT MODEL NO: K2-10CS

GENERAL NOTES:

1. REFER TO SHEET ES-1.0 FOR GENERAL NOTES
2. ALL CONDUIT FITTINGS, J-BOXES AND CONTROL PANELS SHALL BE WATER PROOF TYPE.

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HIDALGO COUNTY PRECINCT NO. 4
SUNFLOWER PARK – PHASE ONE
HIDALGO COUNTY, TEXAS

LIFT STATION PLAN AND DETAILS

JOSE ANTONIO RICARDO 100793 LICENSED PROFESSIONAL ENGINEER

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.

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GENERAL NOTES

GENERAL

1. THE STRUCTURE IS DESIGNED TO BE SELF-SUPPORTING AND STABLE AFTER THE BUILDING IS FULLY COMPLETED. IT IS SOLELY THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE ERECTION PROCEDURE AND SEQUENCE AND TO ENSURE THE SAFETY OF THE BUILDING AND ITS COMPONENT PARTS DURING ERECTION. THIS INCLUDES THE ADDITION OF ANY/ALL BRACING, SHEETING, TEMPORARY BRACING, GUYS OR TIE DOWNS WHICH MIGHT BE NECESSARY. SUCH MATERIAL SHALL REMAIN THE CONTRACTOR'S PROPERTY AFTER THE COMPLETION OF THE PROJECT.
2. IT IS SOLELY THE CONTRACTOR'S RESPONSIBILITY TO FOLLOW ALL APPLICABLE SAFETY CODES AND REGULATIONS DURING ALL PHASES OF CONSTRUCTION.
3. EQUIPMENT FRAMES, LOADS, OPENINGS AND STRUCTURE IN ANY WAY RELATED TO MECHANICAL, PLUMBING OR ELECTRICAL REQUIREMENTS ARE SHOWN FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL OBTAIN APPROVAL OF THE INVOLVED TRADES BEFORE PROCEEDING WITH SUCH PORTION OF THE WORK. EXCESS COSTS RELATED TO VARIATION IN THESE REQUIREMENTS TO BE BORNE BY THE APPROPRIATE CONTRACTOR.
4. SHOULD ANY OF THE DETAILED INSTRUCTIONS SHOWN ON THE PLANS CONFLICT WITH THESE STRUCTURAL NOTES, THE SPECIFICATIONS, OR WITH EACH OTHER, THE STRICTEST PROCEDURE SHALL GOVERN.
5. REFER TO THE ARCHITECTURAL, MECHANICAL, ELECTRICAL AND PLUMBING FOR SLEEVES, CURBS, INSERTS, ETC. NOT SHOWN ON STRUCTURAL DRAWINGS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING THE WORK OF ALL TRADES AND SHALL CHECK ALL DIMENSIONS. ANY DISCREPANCIES SHALL BE CALLED TO THE ATTENTION OF THE ARCHITECT AND BE RESOLVED BEFORE PROCEEDING WITH ANY WORK.
7. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL EXCAVATION PROCEDURES INCLUDING SHORING AND PROTECTION OF ADJACENT PROPERTY, STREETS, ALLEYS AND UTILITIES IN ACCORDANCE WITH ALL NATIONAL, STATE, AND LOCAL SAFETY ORDINANCES.
8. THE STRUCTURAL INTEGRITY OF ANY BUILDING RELIES ON THE FULL INTERACTION OF ALL ITS COMPONENT PARTS, WITH NO PROVISIONS MADE FOR CONDITIONS AND/OR SEQUENCES OF CONSTRUCTION AND THE STRUCTURAL DESIGN IS BASED ON THIS PREMISE. THEREFORE THE CONTRACTOR SHALL PROVIDE ADEQUATE BRACING OF SUPERSTRUCTURED DURING CONSTRUCTION.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER BRACING OF ALL MASONRY, FORMWORK, SHORING AND FALSE WORK DURING CONSTRUCTION.
10. CONTRACTOR SHALL VERIFY ALL GRADE, OFFSETS, BLOCKOUTS, PITCHES, AND DIMENSIONS WITH ARCHITECTURAL PLANS PRIOR TO PROCEED WORK.
11. THE USE OF REPRODUCTIONS OF THESE CONTRACT DRAWINGS BY ANY CONTRACTOR, ERECTOR, FABRICATOR OR MATERIAL SUPPLIER IN LIEU OF PREPARATION OF SHOP DRAWINGS SHOWING THE ACCEPTANCE OF ALL INFORMATION SHOWN HEREON AS CORRECT, AND COORDINATED WITH ALL JOB EXPENSE, REAL OR IMPLIED, DUE TO ANY ERRORS THAT MAY OCCUR.
12. CONTRACTOR IS RESPONSIBLE FOR ALL METHODS AND PROCEDURES DURING CONSTRUCTION. CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS TO MAINTAIN INTEGRITY OF STRUCTURE DURING CONSTRUCTION.
13. ALL MATERIAL AND WORKMANSHIP SHALL COMPLY WITH THE DRAWINGS, SPECIFICATIONS AND REFERENCE CODE.
14. STRUCTURAL MEMBERS HAVE BEEN LOCATED AND DESIGNED TO ACCOMMODATE THE MECHANICAL EQUIPMENT AND ENCLOSURE SPECIFIED BY THE MECHANICAL CONSULTANT. ANY SUBSTITUTIONS RESULTING IN REVISIONS TO THE STRUCTURE SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COORDINATE WITH THE STRUCTURAL ENGINEER.
15. THE GENERAL CONTRACTOR AND SUBCONTRACTORS SHALL DETERMINE THE SCOPE OF THE STRUCTURAL WORK FROM THE CONTRACT DOCUMENTS TAKEN AS A WHOLE INCLUDING ARCHITECTURAL AND MECHANICAL DRAWINGS. THE STRUCTURAL SHALL NOT BE CONSIDERED SEPARATELY FOR THE PURPOSES OF DEFINING THE STRUCTURAL WORK. CONTRACTOR SHALL REVIEW THE ENTIRE DRAWING PACKAGE IN ORDER TO DETERMINE THE SCOPE OF STRUCTURAL WORK INCLUDING NECESSARY COORDINATION SHOWN IN OTHER CONSULTANT DRAWINGS.
16. NOTED SCALES ARE FOR INFORMATIONAL PURPOSES ONLY. CONTRACTOR SHALL NOT SCALE THE DRAWINGS FOR THE PURPOSE OF DETERMINING DIMENSIONAL INFORMATION.
17. ANY ALTERNATES ACCEPTED BY THE OWNER, GENERAL CONTRACTOR OF SUBCONTRACTOR SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO COORDINATE.
18. PRINCIPAL OPENINGS ARE INDICATED ON THE STRUCTURAL DRAWINGS. OTHER OPENINGS (SLEEVES, BLOCKOUTS, ETC.) ARE SHOWN ON THE ARCHITECTURAL AND MECHANICAL DRAWINGS. CONTRACTOR SHALL SUBMIT TO ARCHITECT AND ENGINEER A PLAN WITH ALL REQUIRED OPENINGS COORDINATED WITH ALL THE TRADES. ADDITIONAL REINFORCEMENT AND/OR STRUCTURAL MEMBERS MAY BE REQUIRED UPON REVIEW.

COORDINATION

1. ONLY LARGER SLEEVE OPENINGS AND FRAMED OPENINGS IN STRUCTURAL FRAMING CONFLICT MEMBERS ARE INDICATED ON THE STRUCTURAL DRAWINGS. HOWEVER, ALL SLEEVES, INSERTS AND OPENINGS, INCLUDING FRAMED AND/OR SLEEVES SHALL BE PROVIDED FOR PASSAGE, PROVISION AND/OR ACCOMMODATION OF THE WORK OF THE CONTRACT, INCLUDING BUT NOT LIMITED TO ARCHITECTURAL, MECHANICAL, ELECTRICAL AND PLUMBING WORK. THIS WORK SHALL INCLUDE THE COORDINATION OF SIZES, ALIGNMENT, DIMENSIONS, POSITION, LOCATIONS, ELEVATIONS AND GRADES AS REQUIRED TO SERVE THE INTENDED PURPOSE. OPENINGS NOT INDICATED ON THE STRUCTURAL DRAWINGS, BUT REQUIRED AS NOTED ABOVE, SHALL BE SUBMITTED TO THE ENGINEER FOR REVIEW.
2. REFER TO ARCHITECTURAL, MECHANICAL, ELECTRICAL AND PLUMBING DRAWINGS FOR FLOOR ELEVATIONS, SLOPES, DRAINS AND LOCATION OF DEPRESSED AND ELEVATED FLOOR AREAS.
3. COMPATIBILITY OF THE STRUCTURE AND PROVISIONS FOR BUILDING EQUIPMENT SUPPORTS, OR OF MAJOR STRUCTURAL COMPONENTS, SHALL BE VERIFIED AS TO SIZE, EMBEDDING, CLEARANCES, ACCESSIBILITY, WEIGHTS AND REACTION WITH THE EQUIPMENT FOR WHICH THE STRUCTURE HAS BEEN DESIGNED PRIOR TO SUBMISSION OF SHOP DRAWINGS AND DATA FOR EACH PIECE OF EQUIPMENT, AND FOR STRUCTURAL COMPONENTS. DIFFERENCES SHALL BE NOTED ON THE SUBMITTALS.
4. SHOP DRAWINGS SHALL BE PREPARED FOR ALL STRUCTURAL ITEMS AND SUBMITTED FOR REVIEW BY THE ENGINEER. CONTRACT DRAWINGS SHALL NOT BE REPRODUCED AND USED AS SHOP DRAWINGS. ALL ITEMS DEVIATING FROM THE CONTRACT DRAWINGS OR FROM PREVIOUSLY SUBMITTED SHOP DRAWINGS SHALL BE CLOUDED.
5. THE DETAILS DESIGNATED AS "TYPICAL DETAILS" APPLY GENERALLY TO THE DRAWINGS IN ALL AREAS WHERE CONDITIONS ARE SIMILAR TO THOSE DESCRIBED IN THE DETAILS.
6. THE DESIGN AND PROVISION OF ALL TEMPORARY SUPPORTS SUCH AS GUYS, BRACES, FALSEWORK, SUPPORTS AND ANCHORS FOR SAFETY LINES, LADDERS OR ANY OTHER TEMPORARY ELEMENTS REQUIRED FOR THE EXECUTION OF THE CONTRACT ARE NOT INCLUDED IN THESE DRAWINGS AND SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. TEMPORARY SUPPORTS SHALL NOT RELY ON THE OVERSTRESS OR DAMAGE OF THE ELEMENTS TO BE BRACED NOR ANY ELEMENTS USED AS BRACE SUPPORTS.

CODES

- BUILDING CODE: 2012 INTERNATIONAL BUILDING CODE WITH CITY OF MISSION, TEXAS AMENDMENTS.

2. STRUCTURAL CONCRETE, BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE, AMERICAN CONCRETE INSTITUTE, ACI 318.
3. STRUCTURAL STEEL, MANUAL OF STEEL CONSTRUCTION, ALLOWABLE STRESS DESIGN, AMERICAN INSTITUTE OF STEEL CONSTRUCTION, NINTH EDITION.
4. ASCE 7-05

CONCRETE

A. ALL CONCRETE WORK SHALL CONFORM TO THE AMERICAN CONCRETE INSTITUTE SPECIFICATION, ACI 301, AND BUILDING CODE REQUIREMENTS, ACI 318, LATEST EDITION.

B. ALL DETAILING, FABRICATION AND ERECTION OF REINFORCING BARS, UNLESS OTHERWISE NOTED, MUST FOLLOW THE A.C.I. MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE, ACI 315, LATEST EDITION.

C. CONCRETE SHALL HAVE A MINIMUM COMPRESSION STRENGTH AT 28 DAYS AS FOLLOWS:

3000 PSI FOR ALL CONCRETE FOUNDATION COMPONENTS.
A MAXIMUM OF 20% FLY ASH MAY BE USED IN CONCRETE MIX DESIGN AND SHALL CONFORM TO ASTM C618. THE WATER/CEMENT RATIO SHALL NOT EXCEED 0.58 AND SLUMPS SHALL BE BETWEEN 4 AND 5 INCHES. COORDINATE WITH OWNER'S TESTING LABORATORY (IF ONE IS SELECTED) TO PROVIDE TESTING AS PER ACI.

D. REINFORCING BARS SHALL BE NEW BILLET STEEL, CONFORMING TO ASTM A-615, GRADE 60.

E. STANDARD PROTECTIVE COVER OF REINFORCING BARS UNLESS OTHERWISE NOTED SHALL BE AS FOLLOWS:

WHERE CAST AGAINST EARTH OR FILL	3 IN
EXPOSED TO EARTH OR WEATHER	2 IN
COLUMNS	1 1/2 IN
SLABS AND WALLS	1 IN
BEAMS	1 1/2 IN

F. ALL ACCESSORIES SHALL BE IN ACCORDANCE WITH THE ACI MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE. ALL SLABS HAVE PLASTIC COATED TIES.

G. VERTICAL CONSTRUCTION JOINTS IN FLOOR OR ROOF SLABS ARE TO BE AS SHOWN ON PLANS. NO JOINTS IN WALLS WILL BE PERMITTED IN SLABS OR BEAMS UNLESS OTHERWISE NOTED.

H. MAINTAIN A MINIMUM OF ONE BAR DIAMETER (BUT NOT LESS THAN 1") BETWEEN ALL CONTINUOUS BARS (INCLUDING LAPS) ON ALL SLABS. MAINTAIN A MINIMUM OF 1-1/2" BETWEEN BARS IN COLUMNS, AND A MINIMUM OF 1-1/2" TIMES THE MAXIMUM COARSE AGGREGATE SIZE IN ALL CASES.

I. BARS SCHEDULED OR DETAILED "CONT." SHALL BE LAPPED AS PER DIAGRAMS OR, IF NOT OTHERWISE NOTED:

#3 BARS	1'-0"
#4 BARS	1'-4"
#5 BARS	1'-8"
#6 BARS	2'-0"
#7 BARS	2'-4"
#8 BARS	2'-8"
#9 BARS	3'-0"
#10 BARS	3'-4"
#11 BARS	3'-8"

J. ALLOW FOR THE EQUIVALENT OF 5% OF REINFORCING FOR 45 BARS TO BE ADDED AS REQUIRED IN THE FIELD FOR SPECIAL CONDITIONS (BARS FOR PILLOW TANK TO BE INCLUDED).

K. AT CORNERS AND AT INTERSECTIONS OF ALL FOUNDATION BEAMS, EXTEND 4 CORNER BARS EQUAL TO THE DETAILED STEEL IN THE ADJACENT BEAMS 2'-0" EACH WAY. 2 BARS TOP AND 2 BARS BOTTOM.

L. CONCRETE PLACED BY PUMPING SHALL MEET THE FOLLOWING REQUIREMENTS:

a) COARSE AGGREGATE SHALL BE GRADED FROM A MAXIMUM OF 1" DOWN.
b) WHERE AN ALLOWABLE INCREASE IN CEMENT FACTOR SHALL BE 1/2 SACK PER CUBIC YARD OVER NORMAL MIX DESIGN.
c) MAXIMUM WATER CEMENT RATIO SHALL BE 7-1/2 GALLONS PER SACK OF CEMENT. IF MORE WORKABILITY IS REQUIRED, AN ADMIXTURE MAY BE USED.
d) MINIMUM CEMENT RATIO OF FINE AGGREGATES TO COARSE AGGREGATES SHALL NOT EXCEED 1/1.
e) REFER TO ACI 304R, LATEST EDITION, SECTION 5.3.8, FOR OTHER PUMPING REQUIREMENTS.
f) IN NO CASE SHALL CONCRETE BE PUMPED THROUGH AN ALUMINUM TUBE.

M. PROVIDE ADDITIONAL REINFORCING STEEL AS STANDARD DETAILS FOR USE ON THIS PROJECT AS DIRECTED BY THE STRUCTURAL ENGINEER FIELD REPRESENTATIVE.

MATERIALS

A. SPECIFICATIONS IN GENERAL, COMPLY WITH ACI 301-96 SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS.

B. STRUCTURAL CONCRETE:

CLASS	LOCATION	f'c
A	FOOTINGS	3000 PSI
B	INTERIOR SLABS ON GRADE, AND ALL EXTERIOR CONCRETE NOT OTHERWISE SCHEDULED	4000 PSI
BA	PIERS POURED INTEGRALLY WITH WALLS, EXTERIOR SLABS ON WALLS, AND ALL EXTERIOR CONCRETE (WITH AIR) NOT OTHERWISE SPECIFIED	4000 PSI

C. ALL DEFORMED REINFORCING BARS (ASTM A 615) Fy = 60,000

D. WELDED WIRE FABRIC SHALL CONFORM TO ASTM A185-79 (FLAT FORM, NOT ROLLED).

2. FIELD MANUAL: PROVIDE AT LEAST ONE COPY OF THE AISC FIELD REFERENCE MANUAL, 9TH ED., IN THE FIELD OFFICE AT ALL TIMES.

3. CONCRETE:

A. APPROVE SUPPORTS AS REQUIRED TO MAINTAIN ALIGNMENT OF SCHEDULED REINFORCING. SLOW SUPPORTS ARE TO BE REFLECTED IN THE BID.

4. FOOTINGS:

A. DOWEL IN FOOTINGS TO MATCH VERTICAL WALL REINFORCING.

B. PROVIDE LEAN CONCRETE (CLASS A) UNDER FOUNDATIONS FOR ACCURATE EVEN EXCAVATION. DON'T SPECIFY AND TOLERANCE.

5. SPLICES: UNLESS NOTED OTHERWISE, MINIMUM LAP SPLICE LENGTHS TO BE AS FOLLOWS:

A. VERTICAL BARS IN WALLS (NOT INCLUDING DOWELS)	40 DIAMETER
B. HORIZONTAL BARS IN SLABS & FOOTING	42 DIAMETER
C. HORIZONTAL BARS IN WALL	48 DIAMETER

6. CONSTRUCTION JOINTS:

A. CONSTRUCTION JOINTS PERMITTED ONLY WHERE SHOWN OR AS APPROVED BY THE STRUCTURAL ENGINEER. ALL CONSTRUCTION JOINTS ARE TO BE KEYED. KEYWAYS SHALL BE 1-1/2 INCHES DEEP X 1/3 MEMBER THICKNESS.

7. CONCRETE COVER, UNLESS NOTED OTHERWISE, DETAIL REINFORCING TO PROVIDE CONCRETE COVER AS FOLLOWS:

A. CONCRETE CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH	3 IN
B. CONCRETE EXPOSED TO EARTH OR WEATHER: #6 BARS AND SMALLER	1 1/2 IN
#5 BARS	2 IN
C. CONCRETE NOT EXPOSED TO EARTH OR WEATHER: SLABS, WALLS AND JOISTS	IN
BEAMS	IN

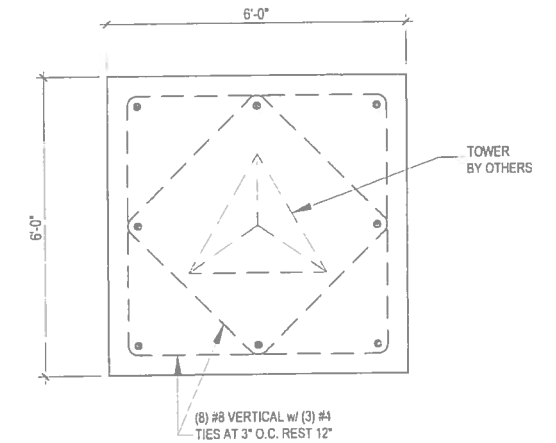
STRUCTURAL OBSERVATIONS

- CSB SITE OBSERVATIONS BY THE PROFESSIONAL ENGINEER OF HIS AUTHORIZED REPRESENTATIVE SHALL CONSIST OF VISUAL OBSERVATION OF MATERIALS, EQUIPMENT OR CONSTRUCTION WORK FOR THE PURPOSE OF ASCERTAINING THAT THE WORK IS IN SUBSTANTIAL CONFORMANCE WITH THE CONTRACT DOCUMENTS AND WITH THE DESIGN INTENT. SUCH OBSERVATIONS SHALL NOT BE HELD UPON BY OTHERS AS ACCEPTANCE OF THE WORK, NOR SHALL IT BE CONSTRUED TO RELIEVE THE CONTRACTOR IN ANY WAY FROM HIS OBLIGATIONS AND RESPONSIBILITIES UNDER THE CONSTRUCTION CONTRACT, SPECIFICALLY BUT WITHOUT LIMITATION, OBSERVATIONS BY THE DESIGN PROFESSIONAL SHALL NOT RELIEVE THE DESIGN PROFESSIONAL TO ASSUME RESPONSIBILITY FOR THE MEANS AND METHODS OF CONSTRUCTION, NOR FOR SAFETY ON THE JOB SITE.

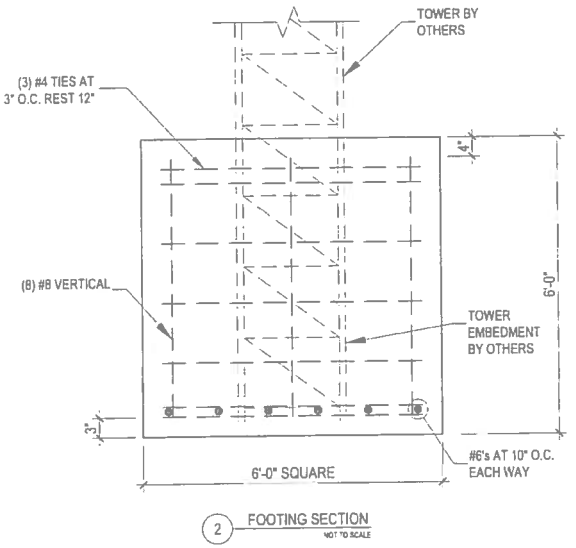
2. NOTIFY ENGINEER FOR THE FOLLOWING ITEMS:

A. BEFORE PLACEMENT OF CONCRETE FOR FOUNDATION.

3. NOTIFY ENGINEER 48 HOURS IN ADVANCE WHEN A STRUCTURAL OBSERVATION IS REQUIRED.



1 FOOTING TOP VIEW
NOT TO SCALE



2 FOOTING SECTION
NOT TO SCALE

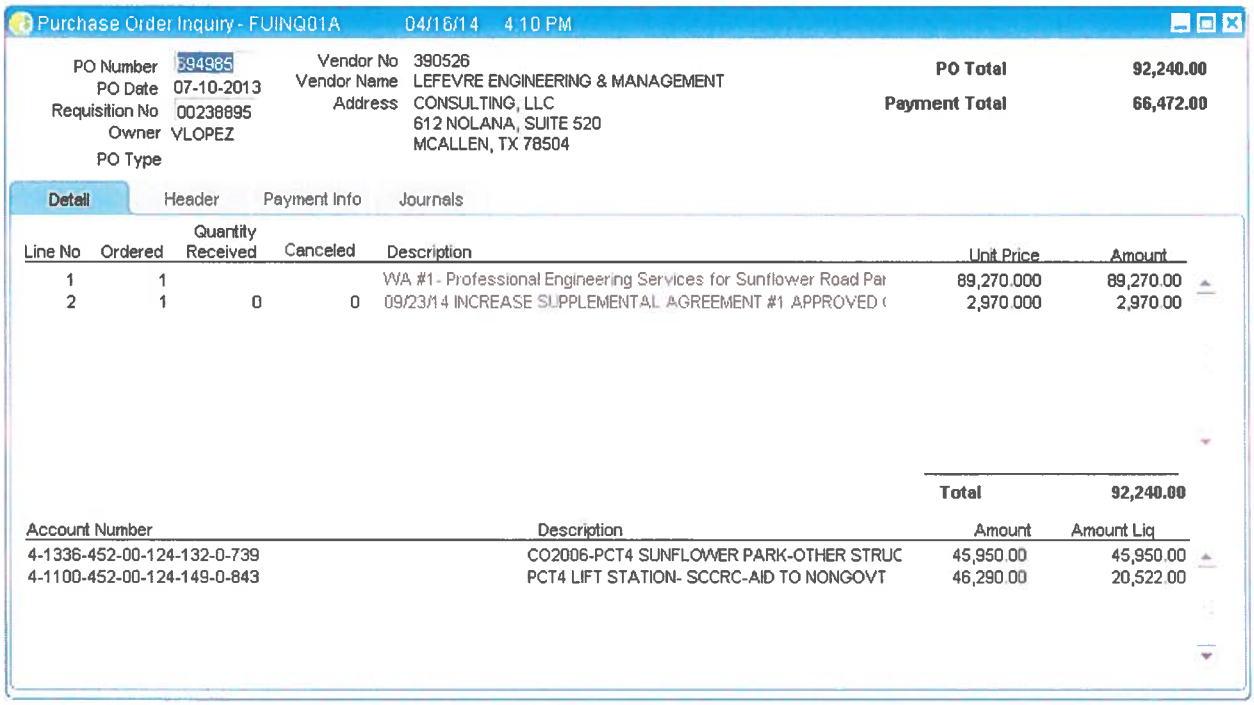
3-7-14
STATE OF TEXAS
C. HANS LEFEVRE, JR.
90838
LICENSED PROFESSIONAL ENGINEER

CLH ENGINEERING, INC.
TBPE FIRM NO. F-6719
701 S. 10th STREET MCALLEN, TX. 78501
(956) 687-5560 (956) 687-5561 FAX

HIDALGO COUNTY PRECINCT NO. 4
NEW PARK
HIDALGO COUNTY, TEXAS

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.
812 Houma, Suite 537
McAllen, Texas 78504
Fax 956.687.5563
Texas Registered

Drawn
Scale
Checked
Date 3/7/2014
Job No
Sheet S1.0



Purchase Order Inquiry - FUINQ01A 04/16/14 4:10 PM

PO Number 594985
PO Date 07-10-2013
Requisition No 00238895
Owner VLOPEZ
PO Type

Vendor No 390526
Vendor Name LEFEVRE ENGINEERING & MANAGEMENT
Address CONSULTING, LLC
612 NOLANA, SUITE 520
MCALLEN, TX 78504

PO Total **92,240.00**
Payment Total **66,472.00**

Detail | Header | Payment Info | Journals

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			WA #1- Professional Engineering Services for Sunflower Road Par	89,270.000	89,270.00
2	1	0	0	09/23/14 INCREASE SUPPLEMENTAL AGREEMENT #1 APPROVED (	2,970.000	2,970.00

Total **92,240.00**

Account Number	Description	Amount	Amount Liq
4-1336-452-00-124-132-0-739	CO2006-PCT4 SUNFLOWER PARK-OTHER STRUC	45,950.00	45,950.00
4-1100-452-00-124-149-0-843	PCT4 LIFT STATION- SCCRC-AID TO NONGOVT	46,290.00	20,522.00

Purchase Order Inquiry - FUINQ01A 04/16/14 4:10 PM

PO Number 694985
PO Date 07-10-2013
Requisition No 00238895
Owner VLOPEZ
PO Type

Vendor No 390526
Vendor Name LEFEVRE ENGINEERING & MANAGEMENT
Address CONSULTING, LLC
612 NOLANA, SUITE 520
MCALLEN, TX 78504

PO Total **89,270.00**
Payment Total **66,472.00**

Detail | Header | Payment Info | Journals

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			WA #1- Professional Engineering Services for Sunflower Road Par	89,270.000	89,270.00
2	1	0	0			.00

Total **89,270.00**

Account Number	Description	Amount	Amount Liq
4-1336-452-00-124-132-0-739	CO2006-PCT4 SUNFLOWER PARK-OTHER STRUC	45,950.00	45,950.00
4-1100-452-00-124-149-0-843	PCT4 LIFT STATION- SCCRC-AID TO NONGOVT	43,320.00	20,522.00

0.*

Budget 89,270.00+
Onsite 45,950.00-
Offsite 20,522.00-
-001
Available Offsite 22,798.00*

Available Balance 22,798.00+
Amendment PO increase 2,970.00+
002
Available Offsite 25,768.00*

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Mr. Steven Cruz
Hidalgo County Precinct #4
1102 N. Doolittle Road
Edinburg, Texas 78539

DATE: September 2, 2014

REF.: Mon Mack Road PS&E June & July Invoice

TEDSI PROJECT NO.: 2014-1156-01

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☒ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☐ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142005 for Project No. 2014-1156-01 (June Invoice)
1	Sub Invoice (Aranda & Associates)
1	Project Progress Report
1	CD PDF Files
1	TEDSI Invoice No. 20142044 for Project No. 2014-1156-01 (July Invoice)
1	Project Progress Report
1	CD PDF Files

REMARKS:

Thank you,

Signed: _____
Jose A. Sanchez, P.E.

If enclosures are not as stated, please notify us.

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

July 23, 2014
Project No: 2014-1156-01
Invoice No: 20142005

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1156-01 Mon Mack Road PS&E

Plans, Specifications & Estimates (PS&E) Engineering Services
For the reconstruction of Mon Mack Road
From Mile 11N Road north for 0.4 miles
Contract # C-13-188-02-11
P.O. No. 706062

Professional Services from Notice to Proceed to June 30, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services	20,000.00	25.00	5,000.00	0.00	5,000.00
Survey	5,000.00	90.00	4,500.00	0.00	4,500.00
Total Fee	25,000.00		9,500.00	0.00	9,500.00

Total Fee **9,500.00**

Billing Summary	Current	Prior	To-Date
Total Billings	9,500.00	0.00	9,500.00
Total Fee			25,000.00
Remaining Fee			15,500.00

Total this Invoice **$9,500.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 07/23/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Mon Mack Rd
Limits: Mile 11N Rd north for 0.4 miles
Contract # C-13-188-02-11
P.O. No. 706062

Bill Through: NTP to 06-30-2014
Client: Hidalgo County Pct 4
Invoice No: 20142005

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	*$20,000.00*	*$0.00*	*0.00%*	*$5,000.00*	*25.00%*	*$15,000.00*	***$5,000.00***
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	**$20,000.00**	**$0.00**	**0.00%**	**$5,000.00**	**25.00%**	**$15,000.00**	**$5,000.00**
SURVEY SERVICES							
Subtask - Field Surveying	*$5,000.00*	*$0.00*	*0.00%*	*$4,500.00*	*90.00%*	*$500.00*	***$4,500.00***
SUBTOTAL (SURVEY SERVICES) =	**$5,000.00**	**$0.00**	**0.00%**	**$4,500.00**	**90.00%**	**$500.00**	**$4,500.00**
GRAND TOTAL =	**$25,000.00**	**$0.00**	**0.00%**	**$9,500.00**	**38.00%**	**$15,500.00**	**$9,500.00**
						TOTAL THIS INVOICE =	**$9,500.00**

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE: September 25, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.: 2014-1156-01

REFERENCE: Reconstruction of Mon Mack Rd from Mile 11N Rd north to 0.4 miles
Contract# C-13-188-02-11
P.O. No. 706062

Progress Report for Invoice No.: 20142005 Professional Services From: Notice to Proceed to June 30, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			
Subtask- Basic Services	25%	TEDSI	Started development of roadway plans: Title Sheet Project Layout TCP Drainage Plans and Profiles
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	Completed Field Survey

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:	DATE:
Steven Cruz	08-29-2014
FROM:	**TEDSI PROJECT NO.:**
Jose A. Sanchez, P.E.	2014-1156-01
REFERENCE:	
Progress Report – Mon Mack Rd	

Reconstruction of Mon Mack Rd from Mile 11N Rd north to 0.4 miles
Contract # C-13-188-02-11
P.O. No. 706062

This Progress Report is for the period through June 30, 2014.

I. Basic Services
Started development of roadway plans:
Title sheet
Project Layout
TCP
Drainage
Plan and Profiles

II. Survey Services
Completed Field Survey.

Work to be Completed next period:

Continue development of Basic Services, start Utility Coordination.

Aranda & Associates Inc.
1552 Dove Ave.
McAllen, TX 78504
Phone # 956-631-0944
Fax # 956-631-0992
melanie@arandaworld.com

Invoice

Date	Invoice #
6/30/2014	13149

Invoice To:
TEDSI Infrastructure Group Inc. 1201 E Expressway 83 Mission, TX 78572

Invoice Client Account

Project Name:	Mile 11 N 0.4 miles TOPO
Sub-Project Name:	Mon Mack Rd

Service Performed	Description	Amount
Field Design Survey Services	Provide surveying services required for the preparation of the plans, specification and estimates (PS&E) for Mon Mack Rd. 1. Cross Sections 2. Topographics survey of entire project length Invoiced at 90%	4,500.00

Subtotal	$4,500.00
Sales Tax (8.25..	$0.00
Total	$4,500.00

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

August 28, 2014
Project No: 2014-1156-01
Invoice No: 20142044

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1156-01 Mon Mack Road PS&E

Plans, Specifications & Estimates (PS&E) Engineering Services
For the reconstruction of Mon Mack Road
From Mile 11N Road north for 0.4 miles
Contract # C-13-188-02-11
P. O. No. 706062

Professional Services from July 01, 2014 to July 31, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Basic Services	20,000.00	60.00	12,000.00	5,000.00	7,000.00	
Survey	5,000.00	90.00	4,500.00	4,500.00	0.00	
Total Fee	25,000.00		16,500.00	9,500.00	7,000.00	
		Total Fee				**7,000.00**

Billing Summary	Current	Prior	To-Date	
Total Billings	7,000.00	9,500.00	16,500.00	
Total Fee			25,000.00	
Remaining Fee			8,500.00	
			Total this Invoice	**$7,000.00**

Outstanding Invoices

Number	Date	Balance
20142005	7/23/2014	9,500.00
Total		**9,500.00**

Total Now Due **$16,500.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 08/29/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Mon Mack Rd
Limits: Mile 11N Rd north for 0.4 miles
Contract # C-13-188-02-11
P.O. No. 706062

Bill Through: 07-01-14 to 07-31-14
Client: Hidalgo County Pct 4
Invoice No: 20142044

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	*$20,000.00*	*$5,000.00*	*25.00%*	*$12,000.00*	*60.00%*	*$8,000.00*	***$7,000.00***
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	**$20,000.00**	**$5,000.00**	**25.00%**	**$12,000.00**	**60.00%**	**$8,000.00**	**$7,000.00**
SURVEY SERVICES							
Subtask - Field Surveying	*$5,000.00*	*$4,500.00*	*90.00%*	*$4,500.00*	*90.00%*	*$500.00*	***$0.00***
SUBTOTAL (SURVEY SERVICES) =	**$5,000.00**	**$4,500.00**	**90.00%**	**$4,500.00**	**90.00%**	**$500.00**	**$0.00**
GRAND TOTAL =	**$25,000.00**	**$9,500.00**	**38.00%**	**$16,500.00**	**66.00%**	**$8,500.00**	**$7,000.00**
						TOTAL THIS INVOICE =	**$7,000.00**

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE:
September 25, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.:
2014-1156-01

REFERENCE: Reconstruction of Mon Mack Rd from Mile 11N Rd north to 0.4 miles
Contract# C-13-188-02-11
P.O. No. 706062

Progress Report for Invoice No.: 20142044 Professional Services From: July 01 to July 31, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			
Subtask- Basic Services	60%	TEDSI	Continued development of roadway plans: Title Sheet Project Layout Typical Sections Horizontal Alignment TCP Plan and Profiles Driveway Table Earthworks Drainage Area Map Cross-sections Bid Documents Utility Coordination
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	No work this period

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:	DATE:
Steven Cruz	08-29-2014
FROM:	**TEDSI PROJECT NO.:**
Jose A. Sanchez, P.E.	2014-1156-01
REFERENCE:	
Progress Report – Mon Mack Rd	

Reconstruction of Mon Mack Rd from Mile 11N Rd north to 0.4 miles
Contract # C-13-188-02-11
P.O. No. 706062

This Progress Report is for the period from July 1, 2014 through July 31, 2014.

I. Basic Services
Contined development of roadway plans:
Title sheet
Project Layout
Typical Sections
Horizontal Alignment
TCP
Plan and Profiles
Driveway Table
Earthworks
Drainage Area Map
Cross-sections
Bid Documents
Utility Coordination

II. Survey Services
No work this period

Work to be Completed next period:

Continue development of Basic Services, Utility Coordination.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Mr. Steven Cruz
Hidalgo County Precinct #4
1102 N. Doolittle Road
Edinburg, Texas 78539

DATE: September 2, 2014

REF.: Roosevelt Road PS&E June & July Invoice

TEDSI PROJECT NO.: 2014-1157-01

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☒ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☐ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142006 for Project No. 2014-1157-01
1	Sub Invoice (Aranda & Associates)
1	Project Progres Report
1	CD PDF Files
1	TEDSI Invoice No. 20142045 for Project No. 2014-1157-01
1	Project Progres Report
1	CD PDF Files

REMARKS:

Thank you,

Signed: for: Clay
Jose A. Sanchez, P.E.

If enclosures are not as stated, please notify us.

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

July 23, 2014
Project No: 2014-1157-01
Invoice No: 20142006

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1157-01 Roosevelt Road PS&E

Reconstruction of Roosevelt Road from the Junction with Owassa Road to FM 1423 (Valverde Road)
Contract # C-13-189-02-11
P.O. No. 706063

Professional Services from Notice to Proceed to June 30, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Basic Services	25,000.00	25.00	6,250.00	0.00	6,250.00	
Special Services	20,000.00	0.00	0.00	0.00	0.00	
Survey Services	10,250.00	90.00	9,225.00	0.00	9,225.00	
Total Fee	55,250.00		15,475.00	0.00	15,475.00	
		Total Fee				**15,475.00**

Billing Summary	Current	Prior	To-Date
Total Billings	15,475.00	0.00	15,475.00
Total Fee			55,250.00
Remaining Fee			39,775.00

Total this Invoice **$15,475.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 07/23/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Roosevelt Rd
Limits: Jct with Owassa Rd to FM 1423 (Valverde Rd)
Contract # C-13-189-02-11
P.O. No. 706063

Bill Through: NTP to 06-30-2014
Client: Hidalgo County Pct 4
Invoice No: 20142006

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	$25,000.00	$0.00	0.00%	$6,250.00	25.00%	$18,750.00	$6,250.00
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	$25,000.00	$0.00	0.00%	$6,250.00	25.00%	$18,750.00	$6,250.00
SPECIAL SERVICES							
Subtask - Traffic Signalization	$10,000.00	$0.00	0.00%	$0.00	0.00%	$10,000.00	$0.00
Subtask - Irrigation Design	$10,000.00	$0.00	0.00%	$0.00	0.00%	$10,000.00	$0.00
SUBTOTAL (SPECIAL SERVICES) =	$20,000.00	$0.00	0.00%	$0.00	0.00%	$20,000.00	$0.00
SURVEY SERVICES							
Subtask - Field Surveying	$10,250.00	$0.00	0.00%	$9,225.00	90.00%	$1,025.00	$9,225.00
SUBTOTAL (SURVEY SERVICES) =	$10,250.00	$0.00	0.00%	$9,225.00	90.00%	$1,025.00	$9,225.00
GRAND TOTAL =	$55,250.00	$0.00	0.00%	$15,475.00	28.01%	$39,775.00	$15,475.00
						TOTAL THIS INVOICE =	$15,475.00

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE: September 25, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.: 2014-1157-01

REFERENCE: Reconstruction of Roosevelt Rd from the Junction with Owassa Rd to FM 1423 (Valverde Rd)
Contract# C-13-189-02-11
P.O. No. 714028

Progress Report for Invoice No.: 20142006 Professional Services From: Notice to Proceed to June 30, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			
Subtask- Basic Services	25%	TEDSI	Started development of roadway plans: Title Sheet Project Layout TCP Drainage Plans and Profiles
SPECIAL SERVICES			
Subtask-Traffic Signalization	0%	TEDSI	No work this period
Subtask-Irrigation Design	0%	TEDSI	No work this period
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	Completed Field Survey

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:	DATE:
Steven Cruz	07-23-2014
FROM:	**TEDSI PROJECT NO.:**
Jose A. Sanchez, P.E.	2014-1157-01
REFERENCE:	
Progress Report – Roosevelt Rd	

Reconstruction of Roosevelt Rd from the Junction with Owassa Rd to FM 1423 (Valverde Rd)
Contract # C-13-189-02-11
P.O. No. 706063

This Progress Report is for the period through June 30, 2014.

I. Basic Services
Started development of roadway plans:
Title sheet
Project Layout
TCP
Drainage
Plan and Profiles

II. Special Services
No work this period

III. Survey Services
Completed Field Survey.

Work to be Completed next period:

Continue development of Basic Services, start Utility Coordination.

Aranda & Associates Inc.
1552 Dove Ave.
McAllen, TX 78504
Phone # 956-631-0944
Fax # 956-631-0992
melanie@arandaworld.com

Invoice

Date	Invoice #
6/30/2014	13150

Invoice To:
TEDSI Infrastructure Group Inc. 1201 E Expressway 83 Mission, TX 78572

Invoice Client Account
Roosevelt Rd-Junction with Owassa Rd to FM 1423 (Valverde Rd) Aproximately 0.5 miles

Project Name:	Owassa to FM 1423 TOPO
Sub-Project Name:	Roosevelt Rd.

Service Performed	Description	Amount
Field Design Survey Services	Provide the following engineering services required for the preparation of the plan, specifications and estimates (PS&E) for Roosevelt Rd. 1 Cross Sections 2 Topographics survey of entire project length . Invoiced at 90%	9,225.00

Subtotal	$9,225.00
Sales Tax (8.25..	$0.00
Total	$9,225.00

Zimbra **maria.lucio@co.hidalgo.tx.us**

PO for Roosevelt Rd

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Tue, Sep 09, 2014 03:58 PM

Subject : PO for Roosevelt Rd

To : jsalinas@tedsi.com, mlupher@tedsi.com

Cc : Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Gloria Beltran <gloria.beltran@co.hidalgo.tx.us>, Veronica Lopez <veronica.lopez@co.hidalgo.tx.us>, Leticia H. Saenz <leticia.saenz@co.hidalgo.tx.us>, Marcos Lopez <marcos.lopez@co.hidalgo.tx.us>

Good Afternoon,

Due to an accounting oversight we have issued a new purchase order for Roosevelt Rd. Please utilize PO # 714028 for the project, should you have any questions please let me know.
Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

Invoice submitted prior to this email vendor is aware of new PO #

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

August 28, 2014
Project No: 2014-1157-01
Invoice No: 20142045

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1157-01 Roosevelt Road PS&E

Reconstruction of Roosevelt Road from the Junction with Owassa Road to FM 1423 (Valverde Road)
Contract # C-13-189-02-11
P.O. No. 706063

Professional Services from July 01, 2014 to July 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Basic Services	25,000.00	40.00	10,000.00	6,250.00	3,750.00	
Special Services	20,000.00	0.00	0.00	0.00	0.00	
Survey Services	10,250.00	90.00	9,225.00	9,225.00	0.00	
Total Fee	55,250.00		19,225.00	15,475.00	3,750.00	
		Total Fee				**3,750.00**

Billing Summary	Current	Prior	To-Date
Total Billings	3,750.00	15,475.00	19,225.00
Total Fee			55,250.00
Remaining Fee			36,025.00

Total this Invoice **$3,750.00**

Outstanding Invoices

Number	Date	Balance
20142006	7/23/2014	15,475.00
Total		**15,475.00**

Total Now Due **$19,225.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 08/29/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Roosevelt Rd
Limits: Jct with Owassa Rd to FM 1423 (Valverde Rd)
Contract # C-13-189-02-11
P.O. No. 706063

Bill Through: 07-01-14 to 07-31-14
Client: Hidalgo County Pct 4
Invoice No: 20142045

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	$25,000.00	$6,250.00	25.00%	$10,000.00	40.00%	$15,000.00	$3,750.00
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	$25,000.00	$6,250.00	25.00%	$10,000.00	40.00%	$15,000.00	$3,750.00
SPECIAL SERVICES							
Subtask - Traffic Signalization	$10,000.00	$0.00	0.00%	$0.00	0.00%	$10,000.00	$0.00
Subtask - Irrigation Design	$10,000.00	$0.00	0.00%	$0.00	0.00%	$10,000.00	$0.00
SUBTOTAL (SPECIAL SERVICES) =	$20,000.00	$0.00	0.00%	$0.00	0.00%	$20,000.00	$0.00
SURVEY SERVICES							
Subtask - Field Surveying	$10,250.00	$9,225.00	90.00%	$9,225.00	90.00%	$1,025.00	$0.00
SUBTOTAL (SURVEY SERVICES) =	$10,250.00	$9,225.00	90.00%	$9,225.00	90.00%	$1,025.00	$0.00
GRAND TOTAL =	$55,250.00	$15,475.00	28.01%	$19,225.00	34.80%	$36,025.00	$3,750.00
						TOTAL THIS INVOICE =	$3,750.00

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE: September 25, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.: 2014-1157-01

REFERENCE: Reconstruction of Roosevelt Rd from the Junction with Owassa Rd to FM 1423 (Valverde Rd)
Contract# C-13-189-02-11
P.O. No. 714028

Progress Report for Invoice No.: 20142045 Professional Services From: July 01 to July 31, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			
Subtask- Basic Services	40%	TEDSI	Continued development of roadway plans: Title Sheet Project Layout TCP Drainage Plans and Profiles Utility Coordination
SPECIAL SERVICES			
Subtask-Traffic Signalization	0%	TEDSI	No work this period
Subtask-Irrigation Design	0%	TEDSI	No work this period
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	No work this period

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:	DATE:
Steven Cruz	08-29-2014
FROM:	**TEDSI PROJECT NO.:**
Jose A. Sanchez, P.E.	2014-1157-01
REFERENCE:	
Progress Report – Roosevelt Rd	

Reconstruction of Roosevelt Rd from the Junction with Owassa Rd to FM 1423 (Valverde Rd)
Contract # C-13-189-02-11
P.O. No. 706063

This Progress Report is for the period July 1, 2014 through July 31, 2014.

I. Basic Services
Continued development of roadway plans:
Title sheet
Project Layout
TCP
Drainage
Plan and Profiles
Utility Coordination

II. Special Services
No work this period

III. Survey Services
No work this period

Work to be Completed next period:

Continue development of Basic Services, Utility Coordination.

AI-46411 **Purchasing Department 11. B.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Information Technology - I. T. Department:
Requesting authority to purchase a renewal for help desk support center/remote support of Software Subscription License through a purchase order with company's response as to acceptance of purchase order not executed agreement, with bigWebApps effective 08-01-2014 to 07-31-2015 through requisition #262888 for the following:

Department	Yearly Fee	Account Number
(I. T.) Information Technology	24 @ $248.04=$5,952.96	4-1100-415-00-200-002-0-336
Asset Manager	$1,785.89	4-1100-415-00-200-002-0-336
Email Parser	$595.30	4-1100-415-00-200-002-0-336
LDAP Replicator	$1,190.59	4-1100-415-00-200-002-0-336
Commissioner Precinct 1	$2,024.01	4-1200-431-00-121-004-0-336
Commissioner Precinct 4	$2,024.01	4-1100-432-00-124-001-0-336
Non Profit Discount	<$3,819.78>	All of the above

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: various -see below

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Amount available for requisition# 262888 as of 9-26-14 $9,752.98 for BIGWEBAPPS.

Accounts:
4-1100-415-00-200-002-0-336
4-1100-432-00-124-001-0-336
4-1100-431-00-121-004-0-336

Attachments

Requisition
Quote
Additional Quotes
Agreement
Legal's Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:35 PM
Budget & Management	Debbie Tamez	09/18/2014 02:08 PM
Manuel Chapa	Manuel Chapa	09/19/2014 09:36 AM
Martha Salazar	Marty Salazar	09/24/2014 12:02 PM
Budget & Management	Debbie Tamez	09/24/2014 02:01 PM
Manuel Chapa	Manuel Chapa	09/26/2014 09:12 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Matilde Faz Started On: 09/08/2014 04:34 PM

Final Approval Date: 09/26/2014

Requisition

Req # 00262888

PO #

Date: 09/04/14

Consent #46411 9/30/14

Bill To: x
x

Vendor : 377066

BIGWEBAPPS
1447 PEACHTREE ST., STE 880
ATLANTA GA 30309
FAX (678)623-0296

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTE 00000751		
		DO NOT DUPLICATE ORDER		
1.00	EACH	OM COUNTY COMMISSIONER PCT 4	2,024.01	2,024.01
1.00	EACH	OM PCT 1 WORK ORDER SUPPORT	2,024.01	2,024.01
1.00	EACH	OM ASSET MANAGER - 30 % UPLIFT	1,785.89	1,785.89
1.00	EACH	OM EMAIL PARSER - 10 % UPLIFT	595.30	595.30
1.00	EACH	OM LDAP REPLICATOR - 20% UPLIFT	1,190.59	1,190.59
1.00	EACH	OM TECHNICIAN LICENSES (-3,819.78) DISCOUNT: 3819.78	5,952.96	2,133.18
		Account No	Encumbrance	
		4-1100-415-00-200-002-0-336	5,704.96	
		4-1100-432-00-124-001-0-336	2,024.01	
		4-1200-431-00-121-004-0-336	2,024.01	
			Freight	.00
			Total	9,752.98
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

High Desert ESD – Quote
Contract term: 8/1/2014 – 7/31/2015

	Quantity	List Price	Extended List Price	Disc %	Disc Amt	Sales Price	Total
Additional Departments	2	$2,024.01	$4,048.02		$0.00	$2,024.01	$4,084.02
Asset Manager	1	$3,369.60	$3,369.60	47%	$1,583.71	$1,785.89	$1,785.89
Email Parser	1	$1,123.20	$1,123.20	47%	$527.90	$595.30	$595.30
LDAP Replicator	1	$2,246.40	$2,246.40	47%	$1,055.81	$1,190.59	$1,190.59
Technicians	24	$468.00	$11,232.00	47%	$219.96	$248.04	$5,952.96

LIST PRICE SUBTOTAL:	22,019.22	SUBTOTAL:	$13,572.76
NON-PROFIT DISCOUNT:	(3,819.78)	NON-PROFIT DISCOUNT:	($3,819.78)
TOTAL LIST PRICE:	$18,199.44	GRAND TOTAL:	9,752.98

This quote will provide student count pricing

- bigWebApps HelpDesk Solution
- Asset Manager
- Email Parser
- AD Replicator
- Multiple Department (2)
- Hosting
- Support
- Setup and Implementation
- Upgrades
- Maintenance

*This is the total yearly amount of the software for the contract year stated above. For additional terms and conditions of the contract refer to Exhibit A of the Agreement.

Questeq

Airport Office Park Building 3
420 Rouser Road, Suite LL1
Coraopolis, PA 15108

RE: Hidalgo County Help Desk Software Quote

Attention:
Lee Pena
Hidalgo County
100 E. Cano, 4th Floor
Edinburgh, TX 78541

Description:		Price
bigWebApps HelpDesk	Technician Pricing – 24 Techs	$9,323.00
Email Parser		
Asset Manager		
Active Directory Replicator		
Multiple Instances (2)		$3,930.00
Sub-Total		$13,253.00
Reseller Discount	15%	($2,062.95)
	Total	**$11,190.05**

_____ Date: _____

Rick Letterman
Account Manager
Questeq

_____ Date: _____

Lee Pena
Hidalgo County

Micajah IIS
2152 Briarwood Bluff
Atlanta, GA 30319

micajah

Hidalgo County

Estimate Total	$10,944 USD

Item	Description	Unit Cost	Quantity	Line To
Tech License		$240	24	$5760
Email Parser		$576	1	$576
Asset Manager		$1152	1	$1152
Active Directory	Replicator	$1152	1	$1152
Multi Dept.		$1152	2	$2304

Estimate Total	$10,944 USD

Terms

All design agreements require 1/3 down payment and the balance due 30 days from receipt of initial payment or launch date, which ever comes first.

bigWebApps

SOFTWARE LICENSE SUBSCRIPTION AGREEMENT

LICENSOR: **BIGWEBAPPS, INC.**
PO Box 7010
Atlanta GA 30357-0010

LICENSEE: **Hidalgo County**
2802 S. Bus. Hwy. 281
Edinburg, TX 78539

1. Grant of License.

BigWebApps, Inc. (also referred to herein as "bigWebApps") hereby grants to Licensee, and Licensee accepts from bigWebApps, Inc., a license to use the bigWebDesk Software Program and related documentation (hereinafter the "Licensed Software" or "Software"), in machine-readable source and object code formats, at a single designated CPU, or at a designated number of Workstations, or designated Site(s), as the case may be, subject to and in accordance with the terms, conditions and limitations of this Agreement.

2. Scope of License.

Licensee agrees that it will use the Licensed Software hereunder only in connection with its own normal legal business operations, and it will not, without the express written permission of bigWebApps, Inc., sell, lease, or otherwise provide or make available the Licensed Software to any third party. The Licensed Software and all purchased licenses of the Licensed Software are granted full use to the Licensee and all legal business entities the Licensee owns and operates.

3. Payment Terms.

(a) License Pricing. License pricing will be based on a yearly subscription fees (the "Annual Subscription Fees"). In addition to the foregoing charges, Licensee is not obligated to pay any federal, state, local, and other taxes, fees and assessments imposed in connection with this Agreement.
(b) Term Commitment. The Licensee commits to the quantity of Annual Subscription Fees described in Exhibit A ("Term Commitment").
(c) Invoicing and Payment Terms. Before bigWebApps, Inc. furnishes full rights to the Software, bigWebApps, Inc. will require the Licensee to make an initial payment of the Annual Subscription Fee for the first year of Software License. Thereafter, bigWebApps, Inc. may bill the Licensee annually in two months in advance of contract term for each year of Software Licensing. All payments are due net 30 days from the date of receipt of a bigWebApps invoice. If bigWebApps, Inc. does not receive the full amount of payment within thirty (30) days after the receipt of the invoice, an additional two-point-¬five percent (2.5%) (or to the extent allowable by law) per month will be added to the unpaid balance of the Licensee and shall be immediately due and payable to bigWebApps, Inc. Licensee shall also be liable for any and all attorney and collection fees arising from bigWebApps, Inc.'s efforts to collect any unpaid balance of Licensee's account. Notwithstanding the previous, bigWebApps, Inc.'s remedies for late payments as set out in this Section 3(c) and in Section 5(c) hereof shall be mutually exclusive.

4. License Activation Date.

The License Activation Date shall be the first date of the contract term set out in Exhibit A hereto.

5. Duration and Termination

(a) Duration. Unless terminated earlier as provided elsewhere in this Agreement, bigWebApps, Inc. will continue to provide the Licensed Software and the related services set out in Exhibit A attached hereto for as long as the Licensee continues to pay the Annual Subscription Fee during the contract term defined in Exhibit A ("Term"). In the event that the Licensee continues to license the Software past the Term, Agreement shall automatically renew for another (12) month period, unless written notice of termination of the Agreement is given (30) days prior to Term Commitment or Licensee initiates a renegotiation of the terms of the Agreement with bigWebApps, Inc. During any such automatic extended Agreement period, bigWebApps, Inc., at its option, may bill Licensee at the rates contained in this Agreement or at rates in effect at that time. However, rates are limited to and may not exceed 10% of previous years contract with existing purchased services. Any new additional services will be billed at the current scheduled price.

(b) Voluntary Termination. Effective at any time after the Term Commitment, this Agreement may be terminated by Licensee for any reason upon thirty (30) days' prior written notice. Should Licensee terminate this Agreement before the completion of the Term Commitment for any reason other than material breach of this Agreement by bigWebApps, Inc., Licensee shall be responsible for the payments specified in Section 5(e). bigWebApps may only voluntary terminate this Agreement if a material breach is found as specified in Section 5 (c).

(c) For Breach. Either party may terminate this Agreement if the other party is in material breach of any term of this Agreement and fails to remedy such breach upon thirty (30) days after written notice of such breach by the non-breaching party. Without limiting the generality of the foregoing, failure to make any payment to bigWebApps, Inc. when due is a material breach of this Agreement on the part of Licensee. Should bigWebApps, Inc., as a result of Licensee's material breach of this Agreement, terminate this Agreement before the completion of the Term Commitment, Licensee shall be responsible for the payments specified in Section 5(e). Should Licensee, as a result of bigWebApps, Inc.'s material breach of this Agreement, terminate this Agreement before the completion of the Term Commitment, bigWebApps, Inc. shall refund to Licensee the pro-rata portion of the Annual Subscription Fee paid which relates to the remaining period of the Term following termination of the Agreement.
In addition to the foregoing, in the event of a breach, each party shall be subject to the provisions of Section 11(b) hereof.

(d) Effect of Termination. Within five (5) days after termination of this Agreement, Licensee shall be blocked from the Licensed Software.

(e) Early Termination Charges. The rates and discounts set forth in this Agreement are based on Licensee's commitment to purchase the Software License for the entire Term Commitment. To compensate bigWebApps, Inc. for any loss related to early termination of the Agreement, and not as a penalty, Licensee -- in the case of its voluntary termination pursuant to Section 5(b) or bigWebApps, Inc.'s termination pursuant to Section 5(c) -- shall pay bigWebApps, Inc. an early termination charge. The early termination charge shall come in effect during the first 90 days of Term Commitment. During this time all fees paid by Licensee for the Term Commitment will be reimbursed to Licensee minus an early termination fee of 25% of such paid fees, with a minimum of $300 of Licensee contract amount. Past 90 days of Term Commitment, all fees paid by Licensee attributable to the remaining portion of the Term Commitment will be reimbursed to Licensee minus an early termination fee of 50% of such paid fees. The reimbursed amount minus early termination charge shall be paid to Licensee within thirty (30) days after written notice of termination.

(f) Other Charges. Nothing in this Agreement shall relieve Licensee from its liability for payment for services rendered by bigWebApps, Inc. prior to the termination of this Agreement, as the case may be.

6. License Not a Sale

This license does not constitute a sale, nor does it pass to Licensee any title to or any proprietary rights in the Licensed Software, all of the same being expressly reserved to and vested in bigWebApps, Inc. Nor

shall Licensee acquire any right or interest in the Licensed Software as a result of any changes to, modifications of or additions to the Licensed Software made by Licensee.

(a) Copyright. bigWebApps Inc. is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. The Licensed Software is licensed, not sold. All title and copyrights in and to the Software are owned by bigWebApps. All title and intellectual property rights in and to the content which may be accessed through use of the Licensed Software is the property of the Licensee and also may be protected by applicable copyright or other intellectual property laws and treaties.

(b) Intellectual Property Rights. bigWebApps Inc. acknowledges and agrees that any data distributed to bigWebApps Inc. network for processing constitute confidential and proprietary information belonging to Licensee and/or its customers ("Customer Data"), and contain trade secrets and intellectual property protected under United States copyright and other laws and international treaty provisions. bigWebApps agrees not to remove, obscure, or alter any notice of patent, copyright, trademark, trade secret or other proprietary right in the Licensed Software or Customer Data. bigWebApps agrees not to mine, farm, or sell any notice of patent, copyright, trademark, trade secret or other proprietary right in the Licensed Software or Customer Data to any third party. This Agreement does not grant Licensee any rights in connection with any trademarks or service marks of bigWebApps or its customers.

7. Security

Data is stored using Microsoft SQL Server on state-of-the-art Dell file servers. All software and systems are fully compliant with up-to-date patches and are regularly serviced based on Security Updates issued by Microsoft Corporation. The transfer of sensitive data, such as password information, as appropriate, is accomplished over a secure network using MD5 security. Components of the system, where technically feasible, are redundant and fault tolerant for bigWebApps Inc. operations. All hosted data and its hosting facilities of bigWebApps Inc. are protected by an undisclosed security protocol with restricted access requiring authorization authentication.

8. Software Maintenance.

bigWebApps, Inc. shall be obligated to correct errors, or remedy defects in, or to provide modifications or enhancements to the Licensed Software in a timely manner based on the priority ratings set out in Exhibit B hereto. This further includes that the Licensee is entitled to all upgrades, patch fixes, and new available features. (SEE EXHIBIT "B" FOR DEFINTION)

9. User Registration.

Each qualified "user" of the Licensed Software will be assigned a separate registration number by bigWebApps, Inc. Licensee agrees that each registered user account will be used by one person at a time unless given authorization from bigWebApps, Inc. do so otherwise. Licensee agrees that its registered users may not use another registered user's account without the specific consent of that registered user unless given authorization from bigWebApps, Inc. to do so otherwise.

10. Warranties.

For so long as Licensee licenses the Software from bigWebApps, Inc. bigWebApps, Inc warrants that the Licensed Software will substantially conform to its documentation; provided, however, that Licensee keeps its payments to bigWebApps, Inc current.

11. DISCLAIMERS.

(a) DISCLAIMER OF WARRANTIES; LIMITATIONS OF LIABILITY. THE SOFTWARE IS MADE AVAILABLE ON AN "AS IS" BASIS. NEITHER BIGWEBAPPS, INC. NOR ANY SUPPLIER, LICENSOR, EMPLOYEE, AGENT, OR CONTRACTOR MAKES ANY WARRANTY WHATSOEVER REGARDING THE SOFTWARE, ANY INFORMATION, SERVICES OR PRODUCTS PROVIDED THROUGH OR IN CONNECTION WITH THE SOFTWARE, OR ANY RESULTS TO BE OBTAINED THROUGH THE USE THEREOF, AND BIGWEBAPPS, INC. HEREBY EXPRESSLY DISCLAIMS ON BEHALF OF ITSELF AND ALL SUPPLIERS ANY AND ALL WARRANTIES, INCLUDING WITHOUT LIMITATION: ANY EXPRESS OR IMPLIED WARRANTIES OF: 1)

MERCHANTABILITY; FITNESS FOR A PARTICULAR PURPOSE; EFFORT TO ACHIEVE PURPOSE; 4) QUALITY; 5) ACCURACY; 6) NON-INFRINGEMENT; AND 7) TITLE, EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT. LICENSEE FURTHER AGREES THAT BIGWEBAPPS, INC. SHALL NOT BE LIABLE TO LICENSEE, OR ANY THIRD PARTY, FOR ANY LOSS OF PROFITS, LOSS OF USE, INTERRUPTION OF BUSINESS, ERROR, OMISSION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION, COMPUTER VIRUS, COMMUNICATIONS LINE FAILURE, PUBLIC INTERNET FAILURE BEYOND BIGWEBAPPS, INC. CONTROL, CURRENT LICENSEE HARDWARE AND SOFTWARE, THEFT OR DESTRUCTION OR UNAUTHORIZED ACCESS TO, ALTERATION OF, OR USE OF RECORDS, EXCEPT AS PROVIDED IN SECTION 11(b) HEREOF.

(b) Indemnification. Licensee agrees to indemnify to the extent allowable by law, defend and hold harmless bigWebApps Inc and its affiliated entities, directors, officers and employees (each a "bigWebApps, Inc. Party") from and against any damages, losses, and liabilities incurred by bigWebApps, Inc. to the extent arising out of or relating to (i) Licensee's negligence or willful misconduct, or that of its employees, or (ii) material breach of its obligations set forth in this Agreement, except to the extent such damages, losses or liabilities are caused by the negligence or willful misconduct of any Licensee. Party. bigWebApps, Inc. agrees to indemnify to the extent allowable by law, defend and hold harmless Licensee and its affiliated entities, directors, officers and employees (each a "Licensee Party") from and against any damages, losses, and liabilities incurred by Licensee to the extent arising out of or relating to (i) bigWebApps, Inc.'s negligence or willful misconduct, or that of its employees or agents, or (ii) material breach of its obligations set forth in this Agreement, except to the extent such damages, losses or liabilities are caused by the negligence or willful misconduct of any Licensee Party. Subject to Section 11(c), in no event shall either party be liable to the other for any incidental, special or consequential damages incurred by the other party as a result of the performance or any default in the performance of their respective obligations under this Agreement.

(c) Alternative. Some jurisdictions do not permit the exclusion or limitation of liability for consequential or incidental damages, and, as such, some portion of the above limitation may not apply. In such jurisdictions, each party's liability is limited to the greatest extent permitted by law.

12. Proprietary property of the parties.

(a) Licensee acknowledges that the Licensed Software, including all documentation, all screens and formats used in connection therewith, are the exclusive proprietary property of bigWebApps, Inc., and Licensee shall not publish, disclose, display, provide access to or otherwise make available any Licensed Software or documentation thereof, or any screens, formats, reports or printouts used, provided, produced or supplied from or in connection therewith, to any person or entity other than an employee or agent of Licensee without the prior written consent of, and on terms acceptable to, bigWebApps, Inc., which consent shall not be unreasonably withheld; provided, however, that Licensee may disclose to a governmental or regulatory agency or to customers of Licensee any information expressly prepared for disclosure to such governmental or regulatory agency or to such customer. Except as required by law, Licensee shall not disclose Licensee's use of Licensed Software in any advertising or promotional materials without the prior written consent to such use, and approval of such materials, by bigWebApps, Inc.

(b) Each party acknowledges that, pursuant to this Agreement, it shall have access to information owned by the other party which constitutes highly confidential and/or proprietary information of such other party ("Confidential Information"). Confidential Information includes, but is not limited to, any information of either party related to either party's services, operations, systems (including the Licensed Software), programs, inventions, techniques, customers, prospective customers, trade secrets, and other information of, or relating to, either party's business. ,Each party further acknowledges that the unauthorized disclosure of any part of the Confidential Information by the party accessing the Confidential Information ("Access Party") may result in serious injury to the party that owns the Confidential Information ("Owner Party"). The Access Party shall thus take reasonable precautions to maintain the security and confidentiality of the Confidential Information, which precautions shall not be less stringent than those employed, or that reasonably should be employed, by the Access Party to protect its own most proprietary information.

The parties agree that the term "Confidential Information" does not include information if and to the extent: (i) the information is or becomes generally available or known to the public through no fault of the Access Party; (ii) the information was already known by, or available to, the Access Party on a non-confidential basis prior to the disclosure by the Owner Party; (iii) the information is subsequently disclosed to the Access Party by a third party who is not under any obligation of confidentiality to the Owner Party; (iv) the information is required to be disclosed pursuant to an applicable law or regulation, or a judicial process, government investigation, legal proceeding or other similar process; or (v) the information has already been or is hereafter independently acquired or developed by the Access Party without violating any confidentiality agreement or other similar obligation. If the Access Party is required to disclose the Confidential Information of the Owner Party as part of a judicial process, government investigation, legal proceeding, or other similar process, the Access Party, if it is reasonably possible to do so, shall give such prior written notice to the Owner Party to allow the Owner Party to seek an appropriate protective order or modification of any disclosure.

(c) This License Agreement and the terms hereof are confidential, and no information concerning the same shall be disclosed without written consent of the parties, except as may be necessary to conform to generally accepted accounting principles and/or to comply with applicable laws and regulations.

(d) The obligations of this Paragraph 12 shall survive termination of this Agreement. Each party understands that the unauthorized publication, disclosure or use by the Access Party of any Confidential Information of the Owner Party may cause irreparable harm to the Owner Party for which there is no adequate remedy at law. Each party therefore agrees that in the event of such unauthorized disclosure or use, the Owner Party may, at its discretion and at the Access Party's expense, terminate this Agreement, obtain immediate injunctive relief in a court of competent jurisdiction, or take such other steps provided for in this Agreement as it deems necessary to protect its rights. If the Owner Party, in its reasonable, good faith judgment, determines that there is a material risk of such unauthorized disclosure or use, it may demand immediate assurances, satisfactory to the Owner Party, that there will be no such unauthorized disclosure or use. In the absence of such assurance, the Owner Party may take such steps provided for in this Agreement as it deems necessary and may, in addition, terminate this Agreement, but only after submitting the controversy to mediation pursuant to paragraph 12(a).

13. Dispute Resolution.

(a) Any dispute between the parties arising under or relating to this Agreement that cannot be resolved by the parties themselves shall be submitted to mediation , administered by and conducted in accordance with the Rules of Commercial Mediation of the American Arbitration Association ("AAA"). Any mediation proceeding under this Agreement shall be conducted in Hidalgo County. The Mediation shall be conducted by a mutually acceptable mediator to be chosen by the parties. Neither party may unreasonably withhold consent to the selection of a mediator. However, if the parties are unable to reach an agreement on the selection of the mediator, the AAA will select the mediator. Each party will bear its own costs in the mediation, including attorneys' fees, and one-half the cost of the mediator.

14. General

(a) Waiver of Breach. The fact that one party excuses or overlooks a breach of any provision of this Agreement by the other party does not mean that such party excuses any other breach or waives its right to remedy any other breach by the other party.

(b) Binding Effect. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns. Neither party may assign this Agreement without the prior written consent of the other party or its successor.

(c) Governing Law. This Agreement shall be applied and construed according to the laws of the State of Texas without regard to conflicts of laws provisions thereof. If any provision of this Agreement is found to be illegal or unenforceable, then, notwithstanding such finding, this Agreement shall remain in full force and effect and such provision shall be deemed stricken. In any action or proceeding to enforce rights under this Agreement, the prevailing party shall be entitled to recover costs and attorneys' fees, unless otherwise specified herein.

(e) Jurisdiction. By entering this Agreement, each party agrees to and does hereby submit to the personal jurisdiction of the courts in or for the State of Texas in the event any legal action is commenced by either party or its successor to enforce any rights arising hereunder.

(f) Headings. The headings in this Agreement are for convenience only and shall not be used to alter or limit the interpretation of any provision hereof.

(g) Entire Agreement. This Agreement, together with all schedules, exhibits and amendments hereto, constitute the entire agreement of the parties and supersede all prior discussion, correspondence and agreements between them with respect to the subject matter hereof. No modifications of this Agreement shall be effective unless the same is in writing and signed by both parties.

(h) Joint and Several Obligations. All Licensee payment obligations shall be made on the basis of joint and several liability for such obligations. Licensee agrees that it has received adequate consideration in connection with the respective obligations hereunder.

(i) Counterparts. This Agreement may be executed in multiple counterparts, which together shall constitute one and the same Agreement.

(j) Notices. Any notice given under this Agreement shall be given in writing, and sent by hand delivery, facsimile transmission (receipt confirmed), overnight courier that provides confirmation of delivery, or certified mail, return receipt requested, to the applicable party at its stated location of business.

15. 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).

Matilde Faz

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, September 13, 2012 11:17 AM
To: 'Matilde Faz'
Subject: FW: bigWebApps HelpDesk - Renewal

Importance: High

Proceed with renewal on consent agenda.

From: Josephine L. Ramirez [mailto:josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Thursday, September 13, 2012 11:00 AM
To: 'Martha Salazar'
Cc: 'Matilde Faz'; 'Tanya.Delira'; liza.lopez@co.hidalgo.tx.us
Subject: RE: bigWebApps HelpDesk - Renewal

Marty,

I have reviewed and approve as to the form of the renewal agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, September 13, 2012 10:44 AM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Matilde Faz'; 'Tanya.Delira'; liza.lopez@co.hidalgo.tx.us
Subject: FW: bigWebApps HelpDesk - Renewal
Importance: High

Ms. Josephine:

AI-46508 **Purchasing Department 11. C.**

CC CONSENT

Meeting Date: 09/30/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #20142066 in the amount of $40,807.25 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-122-062-0-841

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

BUDGETARY IMPACT:

Funding available through PO#701988 in the amount of $40,807.25

Attachments

Invoice # 20142066

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/18/2014 01:03 PM
Budget & Management	Debbie Tamez	09/18/2014 01:36 PM
Glinda Pacheco	Glinda Pacheco	09/18/2014 02:25 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Carlos Jasso Started On: 09/15/2014 11:31 AM

Final Approval Date: 09/26/2014

Public Involvement (TEDSI)	15,886.00	70.00	11,120.20	11,120.20	0.00	
Public Involvement (RABA)	29,114.00	70.00	20,379.80	20,379.80	0.00	
Total Fee	1,033,645.00		532,263.66	491,456.41	40,807.25	
		Total Fee				**40,807.25**

Billing Summary

	Current	Prior	To-Date
Total Billings	40,807.25	491,456.41	532,263.66
Total Fee			1,033,645.00
Remaining Fee			501,381.34

Total this Invoice **$40,807.25**

Outstanding Invoices

Number	Date	Balance
20142023	8/11/2014	124,364.37
Total		**124,364.37**

Total Now Due **$165,171.62**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: September 9, 2014
Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY:
Elizabeth Cortes ON 9/12/14
GOODS/SERVICES RECEIVED BY:
Hector Toto Palacios ON 9/9/14

PO # 701988
4-1315-431-00-122-062-0-841
Req # 246219

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

September 09, 2014
Project No: 2012-1118-03
Invoice No: 20142066

Mr. Raul Silguero, Jr.
Hidalgo County Precinct No. 2
300 West Hall Acres
Suite G
Pharr, TX 78577

Project 2012-1118-03 Dicker Road PS&E

Contract No. C-12-119-07-31
P. O. Number 701988
Account No. 3-1315-431-00-122-062-0-841
Requisition No. 246219
Work Authorization No. 3

Professional Services from August 01, 2014 to August 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management (TEDSI)	33,120.00	50.00	16,560.00	14,904.00	1,656.00
Utility Coordination (TEDSI)	69,080.00	50.00	34,540.00	31,086.00	3,454.00
General PS&E (TEDSI)	83,250.00	50.00	41,625.00	37,462.50	4,162.50
Traffic Control Plan (TEDSI)	81,060.00	50.00	40,530.00	36,477.00	4,053.00
Roadway Detail (TEDSI)	168,935.00	50.00	84,467.50	76,020.75	8,446.75
Drainage Detail (TEDSI)	54,710.00	50.00	27,355.00	24,619.50	2,735.50
Signing, Pav Mrk & Traffic Sig (TEDSI)	121,805.00	50.00	60,902.50	54,812.25	6,090.25
EPIC & SW3P (TEDSI)	31,785.00	50.00	15,892.50	14,303.25	1,589.25
Bridge Design (TEDSI)	105,920.00	35.00	37,072.00	31,776.00	5,296.00
Project Direct Cost (TEDSI)	30,000.00	50.00	15,000.00	13,500.00	1,500.00
Stakeholder Meeting (TEDSI)	36,480.00	50.00	18,240.00	16,416.00	1,824.00
Environmental Doc (TEDSI)	24,128.70	75.00	18,096.53	18,096.53	0.00
Environmental Doc (RABA)	120,643.50	75.00	90,482.63	90,482.63	0.00
Environmental Doc (TEDSI) Reserve	2,364.80	0.00	0.00	0.00	0.00
Environmental Doc (RABA) Reserve	25,363.00	0.00	0.00	0.00	0.00

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Hidalgo County Precinct No. 2

DATE: September 9, 2014

FROM: Mr. Craig F. Stong, P.E., Project Manager

TEDSI PROJECT NO.: 2012-1118-03

REFERENCE: Dicker Road: PS&E

Progress Report for Invoice No. 20142066 August 1, 2014 to August 31, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
General Management	50%	TEDSI	Coordinate with the client and subs for this project is ongoing
Utility Coordination	50%	TEDSI	Coordinate with affected Utility Companines within project area is ongoing, some information received from City of Pharr, Dewbre and Enterprize.
General PS&E	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal
Traffic Control Plan	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal
Roadway Detail	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal. Comments received on pavement design. Updated pavement design submitted to TxDOT for review and approval.
Drainage Detail	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal
Signing, Pav Mrk & Traffic Sig	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal
EPIC & SW3P	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal
Bridge Design	35%	TEDSI	Bridge Layouts geometry has been approved by TxDOT. Currently working on detail bridge design.
Project Direct Cost	50%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 60% submittal
Stakeholder Meeting	50%	TEDSI	TEDSI has coordinated with local stakeholders.
Environmental Doc	75%	TEDSI	"Administrative Completeness" Issued by TxDOT. Document under review with regulatory agencies.
Environmental Doc Reserve	0%	TEDSI	
Environmental Doc Reserve	0%	RABA	
Public Involvement	70%	TEDSI	No additional action at this time.
Public Involvement	70%	RABA	No additional action at this time.

LSO
It's all in the delivery.

Airbill No. ZR627460

Lone Star Overnight
1-800-800-8984
www.lso.com

SHIP TO:
MR. RAUL SILGUERO, JR.
HIDALGO COUNTY PRECINCT 2
300 WEST HALL ACRES
SUITE G
PHARR, TX 78577
9569688733

From:
CRAIG STONG
TEDSI INFRASTRUCTURE GROUP
1201 E. EXPRESSWAY
MISSION, TX 78572
9564247898

W MFE

LSO GROUND
END OF BUSINESS DAY DELIVERY

PRINT DATE: 9/10/2014
QUICKCODE: RAUL SILGUERO,
REF 1: 2012-1118-03 1D00V.0000

WEIGHT: 1.00LBS

Fold on above line and place shipping label in pouch on package. Please be sure the barcodes and addresses can be read and scanned.
Shipping Instructions

1. Fold this page along the horizontal line above.
2. Place this Airbill in the shipping label pouch on the package you are shipping. Please be sure the barcodes and addresses can be read and scanned.
3. To locate a drop box near you, click on **Find A Drop Box** from the home page main menu.
4. To schedule a pickup, click on **Request Pickup**.

WARNING: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your Lone Star Overnight account number.
This label is valid for use for 3 months from the date printed. Use of expired labels may result in delayed billing and / or additional research charges. LIMIT OF LIABILITY: We are not responsible for claims in excess of $100 for any reason unless you: 1) declare a greater value (not to exceed $25,000); 2) pay an additional fee; 3) and document your actual loss in a timely manner. We will not pay any claim in excess of the actual loss. We are not liable for any special or consequential damages. Additional limitations of liability are contained in our current Service Guide. If you ask us to deliver a package without obtaining a delivery signature, you release us of all liability for claims resulting from such service. NO DELIVERY SIGNATURE WILL BE OBTAINED FOR 8:30 AM DELIVERIES OR RESIDENTIAL DELIVERIES.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Mr. Raul Silguero Jr.
Hidalgo County Precinct No. 2
300 West Hall Acress Suite G
Pharr, Tx. 78577

DATE: September 10, 2014

REF.: Dicker Road PS&E August Invoice

TEDSI PROJECT NO.: 2012-1118-03

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142066
1	Project Progress Report

REMARKS:

Thank you,

2014 SEP 11 PM 1 44

HIDALGO COUNTY
PRECINCT NO. 2

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-46533 **Purchasing Department 11. D.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Omar Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Safety Division:
Requesting the following from Safety Division Director, Roy Quintanilha:
1. Declare pursuant to TxLGC 263.151 uniform items (described in attachment herein) as “Salvage”:and
2. For CC to approve the destruction of the salvage departmental uniforms in the interest of safety and security against possible misuse of said items (as they contain county logo) with Purchasing Department witnessing said documenting same.

BACKGROUND

Attachments

LGC 263.151
MEMO 26
Shirt Pic's

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:32 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Omar Salinas Started On: 09/16/2014 02:49 PM

Final Approval Date: 09/26/2014

LOCAL GOVERNMENT CODE

TITLE 8. ACQUISITION, SALE, OR LEASE OF PROPERTY

SUBTITLE B. COUNTY ACQUISITION, SALE, OR LEASE OF PROPERTY

CHAPTER 263. SALE OR LEASE OF PROPERTY BY COUNTIES

SUBCHAPTER D. DISPOSITION OF SALVAGE OR SURPLUS PROPERTY

Sec. 263.151. DEFINITIONS. In this subchapter:

(1) "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

(2) "Surplus property" means personal property that:

(A) is not salvage property or items routinely discarded as waste;

(B) is not currently needed by its owner;

(C) is not required for the owner's foreseeable needs; and

(D) possesses some usefulness for the purpose for which it was intended.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 61(b), eff. Aug. 28, 1989.

Hidalgo County Commissioners' Court

Ramon Garcia
County Judge

A.C. Cuellar
Commissioner, Precinct 1

Hector "Tito" Palacios
Commissioner, Precinct 2

Joe M. Flores
Commissioner, Precinct 3

Joseph Palacios
Commissioner, Precinct 4

Executive Office

Valde Guerra
Executive Officer

Executive Office – Safety Division

Roy Quintanilha
Safety Director

9805 N. 10th St.
McAllen, Texas 78504

(956) 292-7030 | P
(956) 318-2658 | F
www.co.hidalgo.tx.us | W

REVISED MEMO

To: Omar Salinas
Purchasing Department

From: Roy Quintanilha
Safety Director

Date: September 15, 2014

Re: Salvage Property

As per email sent earlier addressed to Ms. Agueda Garcia, the following list of 26 shirts need to be placed on agenda to be declared salvage in order for shirts to be destroyed:

Safety Officer	Size	Quantity	Description
Pedro Luna	Small	4	White Long Sleeve Twill Shirt
Sergio Reyes	Large	5	White Long Sleeve Twill Shirt
Sergio Reyes	Medium	1	White Long Sleeve Twill Shirt
Sergio Reyes	XLarge	1	White Long Sleeve Twill Shirt
Rene Parrao	Large	4	White Long Sleeve Twill Shirt
Rene Parrao	XLarge	1	White Long Sleeve Twill Shirt
Lorenzo Ortiz	2XLarge	5	White Long Sleeve Twill Shirt
Mario Martinez	Small	4	White Long Sleeve Twill Shirt
Armando Guzman	Medium	1	White Long Sleeve Twill Shirt


Rene Perez
SAFETY OFFICER
Rene Perez
SAFETY OFFICER
Rene Perez
Rene Perez
Rene Perez
SAFETY OFFICER


Sergio Reyes
SAFETY OFFICER
Sergio Reyes
SAFETY OFFICER
Sergio Reyes
SAFETY OFFICER
Sergio Reyes
SAFETY OFFICER
SAFETY DIVISION


Armando Guzman
SAFETY OFFICER
SAFETY DIVISION


Lorenzo Ortiz
SAFETY OFFICER
Lorenzo Ortiz
Lorenzo Ortiz
SAFETY OFFICER
Lorenzo Ortiz
SAFETY OFFICER
Lorenzo Ortiz
SAFETY OFFICER


MARIO MARTINEZ
SAFETY OFFICER
MARIO MARTINEZ
SAFETY OFFICER
MARIO MARTINEZ
SAFETY OFFICER


PEDRO LUNA
SAFETY OFFICER
Pedro Luna
SAFETY OFFICER
PEDRO LUNA
SAFETY OFFICER
Pedro Luna
SAFETY OFFICER
SAFETY DIVISION



AI-46564 **Purchasing Department 11. E.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Gabriel Navarro,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Texas Local Government Code, 263.151 (1), The Sheriff's Office is formally requesting approval to declare as "salvage property" to dismantle and sell as scrap metal items listed in Exhibit A.

BACKGROUND

Items listed on Exhibit A have no further use at the department.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Possible revenue from sell of scrap through county vendor.

Attachments

Exhibit A
Memo
263.151
Pictures

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/18/2014 01:05 PM
Budget & Management	Debbie Tamez	09/18/2014 01:51 PM
Obdett Calzada	Debbie Tamez	09/19/2014 11:23 AM
Manuel Chapa	Manuel Chapa	09/19/2014 01:15 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Gabriel Navarro Started On: 09/17/2014 02:20 PM

Final Approval Date: 09/26/2014

EXHIBIT "A"

HIDALGO COUNTY SHERIFF'S OFFICE
Scrap Metal

The below listed items are inoperable, damaged, otherwise unusable.

Damaged vehicle brake rotors	Various unusable metal frames
Damaged vehicle Mufflers	Inoperable vehicle transmissions
Damaged Vehicle Tie Rods	Inoperable vehicle engines
Damaged vehicle Wheel Rims	Usable Metal cans
Damaged vehicle Control Arms	Damaged metal ramps
Unusable/damaged flat scrap metals	Damaged aluminum framework
Unusable vehicle Push bars	Inoperable drive shafts
Damaged vehicle Fans	Unusable BBQ Pit
Damaged vehicle Gas Tanks(empty)	Unusable Wire Fencing
Damaged vehicle Struts/ Shocks	Damaged screen mesh
Damage A/C Coils	Unusable Metal barrels
Damaged Furnace	Damaged tool boxes
Unusable Ladder Racks	Various damaged small motors
Damaged Compressors	
Damaged Condensers	
Damaged Door Rails	
Damaged Light Pole	
Unusable vehicle Partitions	
Unusable scrap angle iron	
Damaged metal cabinets	
Unusable metal A/C housing	
Unusable metal frames	
Unusable metal lockers	
Damaged metal desks	
Pieces of Scrap metal pipes	
Unusable metal wiring	
Unusable cylinder metals	
Damaged storage containers	
Inoperable hydraulic metal frame	

HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF J. E. "EDDIE" GUERRA

TO: Ms. Martha L. Salazar, CPPB

FROM: Gabriel Castañeda, Commander

DATE: September 5, 2014

RE: Disposal of HCSO Scrap Metal

The Sheriff's Office would like to request the surplus of all damaged and unusable items as described on exhibit "A", as scrap metal. We are requesting the assistance from the Fixed Asset Division in this process to include the request of the agenda item for the proper surplus process for the purpose of disposal of such items. Included along with the exhibit attachment list, are the photos of the items.

The Sheriff Office will make arrangements for the transporting the items to the place of disposal upon approval by the court.

RECEIVED
SEP 05 2014
By 1:19pm

711 El Cibolo Road • P.O. Box 1228 • Edinburg, Texas 78540
Office: (956) 383-8114

LOCAL GOVERNMENT CODE

TITLE 8. ACQUISITION, SALE, OR LEASE OF PROPERTY

SUBTITLE B. COUNTY ACQUISITION, SALE, OR LEASE OF PROPERTY

CHAPTER 263. SALE OR LEASE OF PROPERTY BY COUNTIES

SUBCHAPTER D. DISPOSITION OF SALVAGE OR SURPLUS PROPERTY

Sec. 263.151. DEFINITIONS. In this subchapter:

(1) "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

(2) "Surplus property" means personal property that:

(A) is not salvage property or items routinely discarded as waste;

(B) is not currently needed by its owner;

(C) is not required for the owner's foreseeable needs; and

(D) possesses some usefulness for the purpose for which it was intended.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 61(b), eff. Aug. 28, 1989.


1/3


1/3


0084-U4
SPARTAN CHEMICAL
1/3


1/3


1/3

AI-46577 **Purchasing Department 11. F.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Request approval to process and sign the required "Ultimate Vendor / Ultimate Purchaser Exemption Certificate" for Hidalgo County Vendor - GCR Tire Center; Vendor No. 169242. The certificate will allow GCR Tire Centers to maintain a tax exempt status for Hidalgo County and all Departments operating as Hidalgo County within their corporate accounting system. This approval to be in effect for future and exact said certificate as required by GCR Tire Centers.

BACKGROUND

Attachments

GCR / HC Emails

GCR Certificate

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/24/2014 12:01 PM
Budget & Management	Debbie Tamez	09/24/2014 02:09 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 01:30 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Rudy Salinas Started On: 09/18/2014 08:58 AM

Final Approval Date: 09/26/2014

Zimbra **rudy.salinas1@co.hidalgo.tx.us**

Fwd: Ultimate Vendor/Purchaser Exemption Certificate

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Tue, Sep 16, 2014 04:17 PM
Subject : Fwd: Ultimate Vendor/Purchaser Exemption Certificate 1 attachment
To : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Mr. Salinas

This email would be added as backup to the agenda, as concurrence by legal

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>, "victor garza" <victor.garza@da.hidalgo.tx.us>, "michael garza" <michael.garza@da.co.hidalgo.tx.us>
Sent: Tuesday, September 16, 2014 3:51:39 PM
Subject: RE: Ultimate Vendor/Purchaser Exemption Certificate

This would be something for the Judge or his designee to sign on behalf of the County. You can probably take care of it on the consent agenda. I do not recommend having each department or precinct sign one. The one for the County should be sufficient for all.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section Chief
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity

designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**
****

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Tuesday, September 16, 2014 11:48 AM
To: josephine ramirez; victor.garza@da.hidalgo.tx.us; michael garza
Subject: Fwd: Ultimate Vendor/Purchaser Exemption Certificate

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
Good Morning Josie and Victor,

Following up on the attached document review, as we have this pending issue with GCR related to this document

---

From: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
To: "josephine ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.hidalgo.tx.us>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>
Sent: Monday, September 8, 2014 9:28:35 AM
Subject: Fwd: Ultimate Vendor/Purchaser Exemption Certificate

Good Morning Ms. Josie & Victor,

Attached for your review,approval & comments, you will find a document recently submitted to our office by GCR Tire Center. GCR representatives

advised Mr. Salinas & I the form was to be completed by each user department of Hidalgo County, which allows Hidalgo County exemption for Federal Taxes and reimbursement by Bridgestone to GCR. The tires are currently purchasing by Hidalgo County through a Purchasing Cooperative (TASB Buyboard) at a discount of catalog pricing, as awarded by the cooperative.

Should you have any questions or concerns regarding this matter, feel free to contact Mr. Rudy Salinas or me.

Your cooperation in this matter is greatly appreciated.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, September 5, 2014 9:54:24 AM
Subject: Re: Ultimate Vendor/Purchaser Exemption Certificate

Good Morning!

Ms. Darlene, I followed up with Cassandra this morning because I felt that there might be some misunderstanding and she did confirm that this form has nothing to do with Buyboard. They were merely not explaining themselves correctly. It is not conditional to them offering HC buyboard pricing but rather GCR Corporate not being able to extend a tax free status. It's nothing more than their corporation's way of updating their customer's tax exempt information.

So I recommend that we have the document reviewed by our legal (if necessary) and either have the department administrators continue to fill them out and sign them or have GCR submit a list of the

departments still pending to our the Purchasing Department so we can fill them out and sign them.

Please advise.

Rudy Salinas
Purchase Order Specialist III
Phone: 292-7000 Ext: 4875

From: "Linda Hester" <Linda.Hester@gcrtires.com>
To: "darlene betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Wednesday, September 3, 2014 10:20:55 AM
Subject: Ultimate Vendor/Purchaser Exemption Certificate

Linda Hester
Office & Credit Manager
GCR Tires & Servicem #647
2411 E. Sugar Cane Dr.
Weslaco, Tx. 78599
Phone 956 968-8138
Fax 956 968-8164
* linda.hester@gcrtires.com



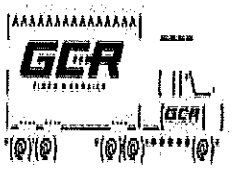


image001.jpg
3 KB

BRIDGESTONE

ULTIMATE VENDOR / ULTIMATE PURCHASER EXEMPTION CERTIFICATE

Fax or Mail Original Certificate to:

BRIDGESTONE AMERICAS TIRE OPERATIONS
535 Marriott Drive, 9th floor
P.O. Box 140990
Nashville, Tn. 37214-0990
(Fax) 866-359-5783

UPV # **0114193**

For the exclusive use of: (Check applicable classification)

( ) **A. State, Territory, or Political Sub-Division thereof, or the District of Columbia.**

( ) **B. Non-profit educational organization.** **Form 637 IRS Registration #**_____
(An organization exempt from income tax under Sec. 501(a) or Sec. 501(a)(3), which includes a school operated by a church or other organization described in Sec. 501(c)(3).)

( ) **C. Qualified intercity, local, or school bus.** **Form 637 IRS Registration #**_____
(Buyer, other than non-profit educational organization, of tires for use on certain intercity, local, or school buses, as defined by IRS Code Sec. 4221

( ) **D. Department of Defense or the Coast Guard.**

Note: For categories B and C above, exemption cannot be allowed without a valid IRS Registration # as assigned and approved by the District Director of the IRS on Form 637 or approved letterhead. **A copy of the Form 637 or the IRS letter reflecting said Registration # must be attached to this form for categories B and C.**

CERTIFICATE OF ULTIMATE PURCHASER

I, the undersigned, hereby certify that I am the _____ of
(Title of Agency Representative)

_____, _____
(Name of Exempt Agency) (Address)

_____, and, as the Ultimate Purchaser, I am authorized to
(City, State, Zip)

execute this certificate and all articles are purchased from : _____.
(Name of Dealer or Associate Dealer)

Print Purchaser Name _____ **Purchaser Signature**_____

CERTIFICATE OF ULTIMATE VENDOR

The undersigned is the Ultimate Vendor of the article(s) specified on Delivery Receipts for the above Purchaser. The article(s) were purchased by the Ultimate Vendor tax-paid and were thereafter sold tax-free. The Ultimate Vendor possesses a Certificate evidencing the tax-exempt use of the article(s) executed by the Ultimate Purchaser. The Certificate is herewith forwarded to Bridgestone Americas Tire Operations for use by Bridgestone Americas Tire Operations to establish that credit or refund is due in respect of the article(s). I further certify that the article(s) has been sold under the Bridgestone Americas Tire Operations Government Sales Program and hereby consent to the allowance of a credit or refund to Bridgestone Americas Tire Operations for the applicable tax. The undersigned certifies that they have not previously given their consent for such an allowance to any other manufacturer or other source and further, that reasonable diligence was exercised to determine that use of this certificate is warranted by law. According to the best knowledge and belief of the undersigned, no statement in respect of the certificate has previously been executed, and the undersigned understands that the fraudulent use of this statement may, under Section 7201, subject the undersigned or any party making such fraudulent use, to a fine of not more than $ 10,000.00 or imprisonment for not more than five (5) years, or both, together with the cost of prosecution. I further certify that, in the event that Vendor cannot produce a valid Ultimate Vendor / Ultimate Purchaser Certificate to Bridgestone Americas Tire Operations, Vendor agrees to accept and indemnify, and hold, Bridgestone Americas Tire Operations, harmless from and against any and all liability for any and all Federal Excise Tax that Bridgestone Americas Tire Operations is assessed by the IRS as a result of failing to provide said Ultimate Vendor/ Ultimate Purchaser Certificate, including any penalties, fines, and interest that may be assessed against Bridgestone Americas Tire Operations.

Name of Dealership _____ 6-Digit # _____
Address _____
City, State, Zip _____
Vendor (Dealer) Signature _____ Date _____

EFFECTIVE ___/___/___ THROUGH ___/___/___
(Maximum of three calendar years)

Retain a copy of this form for your Dealer file.

AI-46601 **Purchasing Department 11. G.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Honorable Arturo Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for Invoice Payment #20142064 as submitted by TEDSI Infrastructure Group in the amount of $4,198.63 amid Work Authorization No. 2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from August 01, 2014 to August 31, 2014.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1315-431-00-121-039-0-731

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

BUDGETARY IMPACT:

Funds available as of 9/26/14.

Attachments

Invoice Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/24/2014 12:01 PM
Budget & Management	Debbie Tamez	09/24/2014 02:10 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 01:37 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Vangie Garcia Started On: 09/18/2014 03:57 PM

Final Approval Date: 09/26/2014

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

REQ#241986 – PO#698569
TXDOT-MILE 6 WEST
4-1315-431-00-121-039-0-731 = $419.87

September 09, 2014
Project No: 2009-1032-02
Invoice No: 20142064

REQ#241986 – PO#698569
DUE FROM WESLACO
4-1315-126-30-000-010-0-000 = $419.86

REQ#241986 – PO#698569
DUE FROM STATE
4-1315-126-20-000-012-0-000 = $3,358.9

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

Project 2009-1032-02 Mile 6 West - Mile 9 to Mile 11

Mile 6 West - Work Authorization No. 2
P. O. No. 698569
Hidalgo County Contract No. C-08-227-02-09

Professional Services from August 01, 2014 to August 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management Coordination (TEDSI)	65,874.66	95.00	62,580.93	62,580.93	0.00
Route and Design Studies (TEDSI)	74,655.72	95.00	70,922.93	70,922.93	0.00
Field Survey (TEDSI)	5,801.34	100.00	5,801.34	5,801.34	0.00
Field Survey (Aranda)	26,342.06	100.00	26,342.06	26,342.06	0.00
Right of Way - Utility Survey (TEDSI)	4,475.66	100.00	4,475.66	4,475.66	0.00
Right of Way - Utility Survey (Aranda)	16,942.40	100.00	16,942.40	16,942.40	0.00
Utility Coordination (TEDSI)	26,411.65	95.00	25,091.07	25,091.07	0.00
Environmental & Public Involvement (TEDSI)	10,976.54	65.00	7,134.75	6,585.92	548.83
Environmental & Public Involvement (Raba)	72,996.00	65.00	47,447.40	43,797.60	3,649.80
Drainage (TEDSI)	74,628.00	95.00	70,896.60	70,896.60	0.00
Pavement Design (Raba)	28,177.95	95.00	26,769.05	26,769.05	0.00
Total Fee	407,281.98		364,404.19	360,205.56	4,198.63
		Total Fee			4,198.63

Billing Summary	Current	Prior	To-Date
Total Billings	4,198.63	360,205.56	364,404.19
Total Fee		9/23/14	407,281.98
Remaining Fee			42,877.79

Total this Invoice $4,198.63

INVOICE RECEIVED BY
Katia Garcia on 9/11/14

GOODS/SERVICES RECEIVED BY:

_____ on _____

Outstanding Invoices

Number	Date	Balance
20142022	8/11/2014	20,475.75
Total		**20,475.75**

Total Now Due **$24,674.38**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: September 9, 2014
Craig F. Stong, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

Project Progress Report

TO: Mr. Raul Lozano	DATE: September 9, 2014
FROM: Craig F. Stong, P.E.	TEDSI PROJECT NO.: 2009-1032-02
REFERENCE:	

Mile 6W - From Mile 9 to Mile 11 & Mile 11 to SH 107

TEDSI INVOICE NO: **20142064** PROFESSIONAL SERVICES FROM: **August 01 thru August 31, 2014**

PHASE	CONTRACTOR	TASK COMPLETED
General Management & Coordination	TEDSI 95%	TEDSI continues to coordinate with the client and subs for this contract. Coordination with the Environmental Sub-consultant and local utility companies is ongoing some information has been received. TEDSI has prepared the New Schematic and Exhibit for upcoming public meeting. Public Meeting has been scheduled for September 18, 2014 at Clecker Heald Elementary School, Weslaco. TxDOT comments have been received and addressed; the revised Schematics have been submitted to TxDOT, Austin Design Division for final approval.
Route and Design Studies	TEDSI 95%	TEDSI has completed the schematic revisions and submitted the revised Schematic along with the Comments responses to the TxDOT project manager Jesus Noriega / Griselda Saldivar. Schematic has been submitted to TxDOTAustin Design Division for final approval.
Field Survey	TEDSI	Work for this task has been completed.
Field Survey	Aranda	Work for this task has been completed.
Right of Way - Utility Survey	TEDSI	Work for this task has been completed.
Utility Coordination	TEDSI 95%	TEDSI is continuing coordination with the utility companies within the projects limits to try to obtain exposures to identify possible conflicts. A meeting with NAWSC to discuss easement and possible conflicts has be done.
Environmental and Public Involvement	TEDSI 65%	Work is ongoing to produce the environmental document. TEDSI has set up a Public Meeting for September 18, 2014 .
Environmental and Public Involvement	Raba 65%	Work is ongoing on the development of the environmental document. Raba will be participating in Public Meeting and developing a summary of public comments from public meeting.
Drainage	TEDSI 95%	TEDSI has completed the H&H analysis of the project and has submitted to TxDOT for review; still waiting for comments.
Pavement Design	Raba	The pavement design has approved by TxDOT

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S121172

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

PROJECT :
ASF0906502
Mile 6W EA Update

BILLING DATE :
8/22/2014

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong, P.E.
T E D S I Infrastructure Group
1201 East Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Update Environmental Assessment
Supplemental Agreement No. 2 dated 10-17-13

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/31/2014

TOTAL FEE AUTHORIZED	72,996.00
PERCENT COMPLETE AS OF 8/16/2014	65.00%
FEE EARNED TO DATE	47,447.40
LESS PREVIOUS BILLINGS	43,797.60
AMOUNT DUE THIS INVOICE **	3,649.80

RK PROJECT MANAGER: MARY T KELLY
CLIENT PHONE: 210-858-0610

TEDSI INFRASTRUCTURE GROUP
Project No. 2009-1032-02 Phase No. _____
☒ Lump Sum ☒ Approved ☒ Hold
☐ Hourly ☐ Rejected ☐ Process
Sign _____ Date 09 / 05 / 14

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$	3,649.80
Total of Previous Invoices - Currently Unpaid		14,599.20
Total Due And Payable	$	18,249.00

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Aug-14

PLEASE PAY FROM THIS INVOICE.

NOTICE OF PUBLIC MEETING

Mile 6 West Road Improvements
From Mile 9 North to SH 107

Hidalgo County Precinct #1, in cooperation with the Texas Department of Transportation (TxDOT), will hold a public meeting for the proposed widening of Mile 6 West Road in Hidalgo County, Texas. The proposed project consists of reconstructing and widening the existing two-lane Mile 6 West Road to four-lanes. To accommodate the widening of the roadway, the existing 60 foot wide right-of-way (ROW) would be expanded to 104-feet. The project begins at Mile 9 North and runs north approximately 7.5 miles to its end point at SH 107. The meeting details are below:

Thursday, September 18, 2014
Cleckler-Heald Elementary School
1601 W. Sugar Cane Dr.
Weslaco, TX 78596
Open House Period: 5:30 p.m. to 6:30 p.m.
Presentation: 6:30 p.m.

The purpose of the proposed project is to improve regional mobility and address traffic congestion and safety. The proposed improvements consist of a curb-and-gutter and a rural section. The proposed curb-and-gutter roadway from Mile 9 North to Mile 11 North, consists of four 12-foot wide travel lanes, a 14-foot continuous center left turn lane, two 10-foot shoulders and six-foot wide sidewalks on each side of the roadway. The proposed rural section from Mile 11 North to SH 107 would consist of four 11-foot wide travel lanes and two 8-foot shoulders. The proposed improvements could require the purchase of approximately 33 acres of ROW to provide for a 104-foot wide ROW. One apartment building, two residences and one commercial structure would likely be displaced as a result of the proposed project. Relocation Assistance is available for those displaced through the County's relocation assistance program. The relocation process would be conducted according to the Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970. Information about relocation benefits and services can be obtained at the Hidalgo County Precinct No. 1 office located at 1902 Joe Stephens Ave., Weslaco, Texas. Drainage from Mile 9 to Mile 11 would be accomplished by construction of a storm drain system. Storm water drainage from Mile 11 to SH 107 would be provided via roadside ditches.

All interested citizens are invited to attend this meeting to gather information and provide input regarding the proposed project. The design schematic, which shows the proposed improvements, will be presented. Maps showing the proposed project's location, geometric design and typical sections can be viewed prior to the presentation during the open house period. Verbal and/or written comments will be accepted at the public meeting. Written comments may also be submitted up to 10 days after the public meeting, on or prior to September 29, 2014. Comments can be sent by mail to Craig Stong, P.E. at 1201 East Expressway 83, Mission, Texas 78572, by fax to (956) 424-7022, or by email to CStong@tedsi.com.

Persons interested in attending the meeting who have special communication or accommodation needs are encouraged to contact Craig Stong at (956) 424-7898 at least five working days prior to the meeting.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Ms. Katia Garcia
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE: September 10, 2014

REF.: Mile 6 West August Invoices

TEDSI PROJECT NO.: 2009-1032-02

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142064 August Invoice including sub invoice(s)
1	August Progress Report
1	Mile 6 West Road Public Notice

REMARKS:

Attach please find the invoice for August for your approval and further processing. Should you have any questions, please do not hesitate to call.

Thank you.

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI - TEDSI Inv#20142064 9/9/14 698569

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Thu, Sep 18, 2014 11:46 AM
Subject : Request AI - TEDSI Inv#20142064 9/9/14 698569 1 attachment
To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>
Cc : katia garcia <katia.garcia@co.hidalgo.tx.us>

Ms. Vangie,

Please place invoice #20142064 TEDSI Infrastructure Group, on the next regularly scheduled County Commissioner's meeting for approval and payment. Once you have agenda item no., please let me know so that I may input information on invoice and submit to Auditor's Department for payment process. If you need additional information or have any questions, please call or email me.
--

Thank you,

Marcie Jackson
Accounts Payable Assistant Supervisor
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

TEDSI INV#20142064 698569 AUGUST 01 - AUGUST 31 2014.pdf
2 MB

AI-46645 **Purchasing Department 11. H.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 10 in the amount of $130,938.50 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-419-40-220-043-0-452

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

BUDGETARY IMPACT:

PO 698457

Attachments

Payment App#10

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/24/2014 12:29 PM
Budget & Management	Debbie Tamez	09/24/2014 02:17 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 11:44 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Rocio Villarreal Started On: 09/19/2014 04:32 PM

Final Approval Date: 09/26/2014

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-561

TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Ten
PERIOD TO: 8/31/2014
Contract No: 12-029-10-23
Purchase Order: 698457
CONTRACT DATE: 10/23/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455
CONTRACT FOR: General Construction

VIA: Alcocer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX78501

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		$ 3,375,220.00
2. Net Change by Change Orders		251,114.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		3,626,334.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on)		2,524,586.86
5. RETAINAGE:		
a. 5% of Completed Work (Columns D + E on Continuation Sheet)	$ 124,506.29	
b. 5% of Stored Material (Column F on Continuation Sheet)	1,723.05	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		126,229.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,398,357.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		2,267,419.02
8. CURRENT PAYMENT DUE		**$ 130,938.50**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,227,976.48	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 239,351.00	$ —
Total approved this Month	11,763.00	—
TOTALS	**251,114.00**	—
NET CHANGES by Change Order		**$ 251,114.00**

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 herein is now due.

Contractor: D. Wilson Construction Company

By: _____ Date: September 8, 2014

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

State of Texas, County of Hidalgo
Subscribed and sworn to before me this 8th day of September, 2014

Notary Public Norma Irene Espinoza
My Commission expires 06/08/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 130,938.50

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 9-10-14

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

9/10/2014

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Ten

Application Date: 8/31/2014

Period From: 8/1/2014

To: 8/31/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
01-010	General Conditions	167,854.00	136,550.00	15,600	—	152,150.00	91%	15,704.00	7,607.50
01-011	Overhead & profit, for increase	2,844.00	2,844.00	—	—	2,844.00	100%	—	142.20
01-012	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-405	Building Permit	8,930.00	8,930.00	—	—	8,930.00	100%	—	446.50
91-870	Bond	37,600.00	37,600.00	—	—	37,600.00	100%	—	1,880.00
91-870	Bond and insurance for increase	1,493.00	1,493.00	—	—	1,493.00	100%	—	74.65
91-871	Builder's Risk Policy	5,300.00	5,300.00	—	—	5,300.00	100%	—	265.00
91-874	Liability insurance	22,000.00	22,000.00	—	—	22,000.00	100%	—	1,100.00
	Demolition								
02-051	Extra Dumpster for Demolition	19,400.00	19,400.00	—	—	19,400.00	100%	—	970.00
02-052	Interior Temp Air Ventilation for Skytrack	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-053	Remove Vaults, labor	7,780.00	7,780.00	—	—	7,780.00	100%	—	389.00
02-054	Remove Vaults, material	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
02-055	Remove Vaults, disposal	2,220.00	2,220.00	—	—	2,220.00	100%	—	111.00
02-056	Cost increase, Vaults, Demolition	21,500.00	21,500.00	—	—	21,500.00	100%	—	1,075.00
02-057	Remove Wood Ramp	532.00	532.00	—	—	532.00	100%	—	26.60
02-058	Remove Fire Extinguishers	388.00	388.00	—	—	388.00	100%	—	19.40
02-059	Remove Entry Mats	452.00	452.00	—	—	452.00	100%	—	22.60
02-057	Remove Existing Escalator	7,550.00	7,550.00	—	—	7,550.00	100%	—	377.50
02-058	Relocate exist Elevator Equipment	6,000.00	—	—	—	—		6,000.00	
02-059	Remove Existing Lift Station	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
02-061	Misc. Demolition	12,000.00	12,000.00	—	—	12,000.00	100%	—	600.00
02-062	Remove/Patch Asphalt and Curbs at Gen Pad	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-063	Remove/Patch Asphalt under Canopy Footing	2,000.00	—	—	—	—		2,000.00	
02-064	Temp. Barricades, Chute, Dust Partitions	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-065	Sawcut Asphalt Paving for Conduit to Generat	1,720.00	1,720.00	—	—	1,720.00	100%	—	86.00
02-066	Repair Asphalt Paving	1,700.00	—	—	—	—		1,700.00	
02-830	Chain Link Fence at Generator Pad	700.00	—	—	—	—		700.00	
	Concrete work								
03-070	Metal Deck Slab, Concrete	2,759.00	2,759.00	—	—	2,759.00	100%	—	137.95
03-072	Generator Pad, Concrete	3,139.00	3,139.00	—	—	3,139.00	100%	—	156.95
03-073	MEP Pads	2,575.00	2,575.00	—	—	2,575.00	100%	—	128.75
03-075	Bollards at Generator Pad	1,600.00	1,600.00	—	—	1,600.00	100%	—	80.00

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Ten

Application Date: 8/31/2014

Period From: 8/1/2014

To: 8/31/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
03-076	Repair SOG after Vault Removals	6,175.00	6,175.00	—	—	6,175.00	100%	—	308.75
03-077	Metal Deck Slab, Labor	4,040.00	4,040.00	—	—	4,040.00	100%	—	202.00
03-078	Concrete Pan Fill, Labor	400.00	400.00	—	—	400.00	100%	—	20.00
03-079	Generator Pad, Labor	3,434.00	3,434.00	—	—	3,434.00	100%	—	171.70
03-080	Repair Plumbing Trenches	21,743.00	21,743.00	—	—	21,743.00	100%	—	1,087.15
03-081	Sawcut Concrete for Electrical	2,733.00	2,733.00	—	—	2,733.00	100%	—	136.65
03-082	Repair Concrete for Electrical	2,089.00	2,089.00	—	—	2,089.00	100%	—	104.45
03-110	Metal Deck Slab, Pump	1,325.00	1,325.00	—	—	1,325.00	100%	—	66.25
03-200	Metal Deck Slab, Rebar	6,206.00	6,206.00	—	—	6,206.00	100%	—	310.30
03-250	Metal Deck Slab, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-251	Generator Pad, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-530	Grout Column Bases	400.00	400.00	—	—	400.00	100%	—	20.00
	Masonry								
04-101	Masonry at Generator Pad, labor	2,470.00	2,470.00	—	—	2,470.00	100%	—	123.50
04-102	Masonry at Generator Pad, material	3,380.00	3,380.00	—	—	3,380.00	100%	—	169.00
	Steel								
	Structural Steel								
05-101	Main steel	39,271.00	39,271.00	—	—	39,271.00	100%	—	1,963.55
05-102	Metal deck	5,197.00	5,197.00	—	—	5,197.00	100%	—	259.85
05-103	Steel stairs / rails	14,119.00	14,119.00	—	—	14,119.00	100%	—	705.95
05-104	Steel erection	35,675.00	35,675.00	—	—	35,675.00	100%	—	1,783.75
05-505	Aluminum Handrails	6,851.00	3,768.00	—	—	3,768.00	55%	3,083.00	188.40
	Carpentry								
06-100	Rough Carpentry	5,100.00	1,500.00	510	—	2,010.00	39%	3,090.00	100.50
06-401	Millwork	62,377.00	—	—	—	—		62,377.00	
06-402	Cost increase, Millwork	24,123.00	—	—	—	—		24,123.00	
	Moisture Protection								
07-900	Joint Sealants	9,200.00	—		—	—		9,200.00	
07-900	Grout/Seal at Edge of exist Walls	1,440.00	1,440.00	—	—	1,440.00	100%	—	72.00
07-910	Fire Caulking	1,200.00	—	—	—	—		1,200.00	

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Ten

Application Date: 8/31/2014

Period From: 8/1/2014

To: 8/31/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
	Doors and windows								
08-100	HM Doors and Frame	26,220.00	13,110.00		7,220	20,330.00	78%	5,890.00	1,016.50
08-200	Flush Wood Doors and Frames	48,450.00	—	—	—	—		48,450.00	
08-305	Access Panels	1,400.00	—	—	—	—		1,400.00	
08-800	Remove Glazing only at Glass Partitions	10,300.00	10,300.00	—	—	10,300.00	100%	—	515.00
08-800	Remove/Reinstall Glazing for Equipment Entry	13,500.00	—	—	—	—		13,500.00	
08-800	**Alum. Storefronts and Entrances**								
08-800	Demolition	10,500.00	10,500.00	—	—	10,500.00	100%	—	525.00
08-800	Metal	12,300.00	—	—	—	—		12,300.00	
08-800	Metal, labor	11,500.00	—	—	—	—		11,500.00	
08-800	Glass	8,342.00	—	—	—	—		8,342.00	
08-800	Glass labor	9,373.00	—	—	—	—		9,373.00	
	Finishes								
	Metal Studs, Drywall, Panels								
09-101	Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
09-102	Demolition	45,037.00	45,037.00	—	—	45,037.00	100%	—	2,251.85
09-103	Metal Stud Materials	40,741.00	40,741.00	—	—	40,741.00	100%	—	2,037.05
09-104	Metal Stud Labor	37,037.00	31,481.00	—	—	31,481.00	85%	5,556.00	1,574.05
09-105	Drywall Materials	34,568.00	25,235.00	3,000	—	28,235.00	82%	6,333.00	1,411.75
09-106	Drywall Labor	34,568.00	18,000.00	4,000	—	22,000.00	64%	12,568.00	1,100.00
09-107	Insulation Materials	9,877.00	4,900.00	2,000	—	6,900.00	70%	2,977.00	345.00
09-108	Insulation Labor	6,173.00	2,500.00	—	—	2,500.00	40%	3,673.00	125.00
09-109	Cost increase, Drywall & SAC	3,180.00	—	—	—	—		3,180.00	
09-110	Hollow Metal Door Frame Installation	12,741.00	—	—	—	—		12,741.00	
09-111	Ceiling Grid Materials	35,741.00	—	10,000	—	10,000.00	28%	25,741.00	500.00
09-112	Ceiling Grid Labor	9,605.00	—	2,000	—	2,000.00	21%	7,605.00	100.00
09-113	Ceiling Tile Materials	39,741.00	—	—	—	—		39,741.00	
09-114	Ceiling Tile Labor	11,080.00	—	—	—	—		11,080.00	
09-115	Ceiling Insulation Materials	2,715.00	—	—	—	—		2,715.00	
09-116	Ceiling Insulation Labor	988.00	—	—	—	—		988.00	
09-117	Fasteners	3,704.00	—	1,500	—	1,500.00	40%	2,204.00	75.00
09-118	Wood Framing Materials	3,704.00	—	—	—	—		3,704.00	
09-119	Wood Framing Labor	3,430.00	—	—	—	—		3,430.00	

Remodel Administration Bldg

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Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
	Ceramic Tile								
09-301	Ceramic Tile, labor	202,000.00	74,620.00	10,100	—	84,720.00	42%	117,280.00	4,236.00
09-302	Ceramic Tile, material	90,000.00	76,500.00	—	—	76,500.00	85%	13,500.00	3,825.00
09-303	Cost increase, Tile and terrazzo	5,780.00	—	—	—	—		5,780.00	
09-601	Carpeting, labor	220.00	—	—	—	—		220.00	
09-602	Carpeting, material	500.00	—	—	—	—		500.00	
09-603	Resilient base, labor	3,000.00	—	—	—	—		3,000.00	
09-604	Resilient base, material	3,000.00	—	—	—	—		3,000.00	
09-900	**Painting & Vinyl Wall covering**								
09-900	Walls & ceilings, labor	41,400.00	9,000.00	—	—	9,000.00	22%	32,400.00	450.00
09-900	Walls & ceilings, material	9,600.00	1,000.00	—	—	1,000.00	10%	8,600.00	50.00
09-900	Exposed structural ceiling, labor	8,000.00	—	—	—	—		8,000.00	
09-900	Exposed structural ceiling, material	2,000.00	—	—	—	—		2,000.00	
09-900	Ash veneer plywood, labor	3,800.00	—	—	—	—		3,800.00	
09-900	Ash veneer plywood, material	1,000.00	—	—	—	—		1,000.00	
09-900	Doors & frames, labor	8,000.00	—	—	—	—		8,000.00	
09-900	Doors & frames, material	2,000.00	—	—	—	—		2,000.00	
09-900	Clean, refinish & paint existing, labor	15,120.00	—	9,000	—	9,000.00	60%	6,120.00	450.00
09-900	Clean, refinish & paint existing, material	3,780.00	—	1,000	—	1,000.00	26%	2,780.00	50.00
09-900	Vinyl wallcovering, labor	1,900.00	—	—	—	—		1,900.00	
09-900	Vinyl wallcovering, material	1,900.00	—	—	—	—		1,900.00	
	Specialties								
10-101	Markerboards, Material	1,597.00	—	—	—	—		1,597.00	
10-102	Markerboards, Labor	632.00	—	—	—	—		632.00	
10-505	Bench at #107	300.00	—	—	—	—		300.00	
10-520	Fire Extinguishers, Material	3,176.00	—	—	—	—		3,176.00	
10-521	Fire Extinguishers Labor	955.00	—	—	—	—		955.00	
10-530	Aluminum Walkway Covers, labor	7,890.00	7,890.00	—	—	7,890.00	100%	—	394.50
10-531	Aluminum Walkway Covers, material	6,456.00	6,456.00	—	—	6,456.00	100%	—	322.80
10-600	Toilet Partitions, Material	5,275.00	—	—	—	—		5,275.00	
10-601	Toilet Partitions, Labor	2,916.00	—	—	—	—		2,916.00	
10-800	Toilet Specialties, Material	4,115.00	—	—	—	—		4,115.00	
10-801	Toilet Specialties, Labor	1,190.00	—	—	—	—		1,190.00	

Remodel Administration Bldg

Job # 12-561

Retainage 5%

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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	MEP								
	Plumbing Contractor								
15-101	Permits, mobilization	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
15-102	Demolition, labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Demolition, material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-104	Underground, labor	20,000.00	20,000.00	—	—	20,000.00	100%	—	1,000.00
15-105	Underground, material	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-106	Above ground, labor	42,500.00	38,250.00	—	—	38,250.00	90%	4,250.00	1,912.50
15-107	Above ground, material	41,000.00	36,900.00	—	—	36,900.00	90%	4,100.00	1,845.00
15-108	Fixtures, labor	14,000.00	—	—	—	—		14,000.00	
15-109	Fixtures, material	42,000.00	—	—	—	—		42,000.00	
15-110	Insulation	8,000.00	2,400.00	—	—	2,400.00	30%	5,600.00	120.00
15-125	Sawcut and Remove Trenches for Plumbing	18,919.00	18,919.00	—	—	18,919.00	100%	—	945.95
15-300	Fire Sprinkler	53,000.00	—	—	—	—		53,000.00	
15-301	Cost increase, Fire Sprinkler	2,300.00	—	—	—	—		2,300.00	
	HVAC Contractor								
15-501	Indoor AHU	43,900.00	43,900.00		—	43,900.00	100%	—	2,195.00
15-502	Direct Digital Controls	137,400.00	77,496.86	—	—	77,496.86	56%	59,903.14	3,874.84
15-503	Air Flow Devices	23,300.00	23,300.00	—	—	23,300.00	100%	—	1,165.00
15-504	Ductwork	230,000.00	174,043.00	—	—	174,043.00	76%	55,957.00	8,702.15
15-505	Insulation	47,000.00	—	4,330	—	4,330.00	9%	42,670.00	216.50
15-506	Hydronic Piping	40,000.00	40,000.00	—	—	40,000.00	100%	—	2,000.00
15-507	Miscellaneous Items	18,000.00	18,000.00	—	—	18,000.00	100%	—	900.00
15-508	Labor	71,000.00	67,610.00	—	—	67,610.00	95%	3,390.00	3,380.50
15-509	Ancillary Items	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-510	VAV Boxes	13,400.00	13,400.00	—	—	13,400.00	100%	—	670.00
15-991	Test & Balance	19,000.00	902.00	—	—	902.00	5%	18,098.00	45.10
	Electric Contractor								
16-100	Submittals	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
16-101	Fixtures / lamps, material	103,734.00	73,663.00	13,213	—	86,876.00	84%	16,858.00	4,343.80
16-102	Fixtures / lamps, labor	9,256.00	—	2,129	—	2,129.00	23%	7,127.00	106.45

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Ten

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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
16-103	Panels / gear, material	63,537.00	63,537.00	—	—	63,537.00	100%	—	3,176.85
16-104	Panels / gear, labor	14,722.00	14,722.00	—	—	14,722.00	100%	—	736.10
16-105	Branch conduit / wire, material	87,415.00	84,125.00	3,290	—	87,415.00	100%	—	4,370.75
16-106	Branch conduit / wire, labor	84,702.00	74,285.00	3,508	—	77,793.00	92%	6,909.00	3,889.65
16-107	Feeder conduit / wire, material	82,017.00	81,906.00	—	—	81,906.00	100%	111.00	4,095.30
16-108	Feeder conduit / wire, labor	9,781.00	9,781.00	—	—	9,781.00	100%	—	489.05
16-109	Trim out, material	10,700.00	9,631.00	—	—	9,631.00	90%	1,069.00	481.55
16-110	Trim out, labor	7,389.00	—	—	—	—		7,389.00	
16-111	Generator	220,631.00	220,631.00		—	220,631.00	100%	—	11,031.55
16-112	Temporary	5,634.00	5,634.00	—	—	5,634.00	100%	—	281.70
16-113	Demolition	34,312.00	34,312.00	—	—	34,312.00	100%	—	1,715.60
16-114	Systems	33,170.00	23,851.00	663	—	24,514.00	74%	8,656.00	1,225.70
16-115	Rental	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
	Allowances								
BF-001	Betterment Fund	115,000.00	110,573.00		—	110,573.00	96%	4,427.00	5,528.65
	Change Orders								
CO 01	Revisions to Floor Plans - Changes 1, 2, 3, & 4	71,055.00	71,055.00		—	71,055.00	100%	—	3,552.75
CO 01	Floor Plan Revisions Titled Changes 5 and 6	53,486.00	53,486.00	—	—	53,486.00	100%	—	2,674.30
CO 01	Replace thermal insulation above all ceilings a	2,350.00	2,350.00	—	—	2,350.00	100%	—	117.50
CO 01	Replace existing HVAC system isolation valve	7,381.00	7,381.00	—	—	7,381.00	100%	—	369.05
CO 01	Obtain and install door hardware	75,015.00	—		27,241	27,241.00	36%	47,774.00	1,362.05
CO 01	Remove and dispose existing sub-floor concre	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Additional steel reinforcing at second floor adc	4,725.00	4,725.00	—	—	4,725.00	100%	—	236.25
CO 01	Additional demolition and concrete floor patch	2,870.00	2,870.00	—	—	2,870.00	100%	—	143.50
CO 01	New concrete footings at new structural steel	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Revised electrical panels	727.00	—	—	—	—		727.00	
CO 01	Re-work electrical service to fire suppressions	6,730.00	6,730.00	—	—	6,730.00	100%	—	336.50
CO 01	Aluminum Door Frames in lieu of Hollow Metal Door Frames	3,575.00	—	3,575	—	3,575.00	100%	—	178.75
CO 02	CR 26 Credits For RFP #2 & #3	(5,257.00)	—	—	—	—		(5,257.00)	
CO 02	CR 27 Credit For Elimination Of The Conduit	(3,267.00)	—	—	—	—		(3,267.00)	
CO 02	CR 28 Additional Costs For Plumbing Work	5,494.00	—	2,100	—	2,100.00	38%	3,394.00	105.00
CO 02	CR 29-A1 Additional Electrical Work	6,827.00	5,555	—	—	5,555.00	81%	1,272.00	277.75

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Ten

Application Date: 8/31/2014

Period From: 8/1/2014

To: 8/31/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 02	CR 30 Credit Due To Change Hdw on doors	(975.00)	—	—	—	—		(975.00)	
CO 02	CR 31 Additional Structural Steel Work (RFI #21)	3,921.00	—	3,167	—	3,167.00	81%	754.00	158.35
CO 02	CR 32 Additional Structural Steel Work (RFI #13)	4,058.00	—	4,058	—	4,058.00	100%	—	202.90
CO 02	CR 33-A3 Revisions To C-5	24,706.00	10,806	—	—	10,806.00	44%	13,900.00	540.30
CO 02	CR 33-A3 add 58 days General Conditions	25,752.00	25,752	—	—	25,752.00	100%	—	1,287.60
CO 02	CR 34 Credits For Rev C-5 / Change To	(2,204.00)	—	—	—	—		(2,204.00)	
CO 02	CR 35 Additional Floor Concrete Work "Cap"	700.00	—	—	—	—		700.00	
CO 02	CR 36 Replace A Too Small And Outdated	3,260.00	—	—	—	—		3,260.00	
CO 02	CR 37 Credit For RFP'S 52714 & RFP 004 6414	(2,925.00)	—	—	—	—		(2,925.00)	
CO 02	CR 38 Credit For RFP Dated 52714	(1,350.00)	—	—	—	—		(1,350.00)	
CO 02	CR 39 Additional Plumbing Work Per RFP 004,	950.00	—	—	—	—		950.00	
CO 02	CR 40 Credit For RFP (No Number) Dated 52714	(404.00)	—	—	—	—		(404.00)	
CO 02	CR 41 Additional Wall Framing & Sheetrocking	4,969.00	—	—	—	—		4,969.00	
CO 02	CR 42 Additional Electrical Work	238.00	—	—	—	—		238.00	
CO 02	CR 43 Additional P-Lam And Wood Trim Supports	1,076.00	—	—	—	—		1,076.00	
CO 02	CR 44 Additional Framing And Demo Work	883.00	—	—	—	—		883.00	
CO 02	CR 45 Additional Quarry Tile Demo And	3,864.00	—	—	—	—		3,864.00	
CO 02	CR 46 Demo Of Floor Tile And Concrete Floor	10,049.00	—	—	—	—		10,049.00	
CO 02	CR 47 Credit for elimination of millwork	(480.00)	—	—	—	—		(480.00)	
CO 02	CR 48 Floor Expansion Joint	3,479.00	—	—	—	—		3,479.00	
CO 02	CR 49 Prep Concrete Floor	2,761.00	—	—	—	—		2,761.00	
CO 02	CR 50 Floor Crack Isolation Membrane	20,430.00	—	—	—	—		20,430.00	
CO 02	CR 51 RFP 006 Cooling to EER	8,255.00	1,181	—	—	1,181.00	14%	7,074.00	59.05
	Reduce allowance:								
CO 01	Reduce Betterment Allowance	(110,573.00)	(110,573.00)	—	—	(110,573.00)	100%	—	(5,528.65)
CO 03	CR 52-A Finishing out South wall both floors	5,080.00	—	—	—	—		5,080.00	
CO 03	CR 53 Remove, replace, re-route above	4,626.00	—	4,626	—	4,626.00	100%	—	231.30
CO 03	CR 56 Wall , window, T,F,T & P per RFP #008	1,571.00	—	—	—	—		1,571.00	
CO 03	CR 57 Change to Primus exterior cylinders	486.00	—	—	—	—		486.00	
	Contract sum	3,626,334.00	2,386,756.86	103,369.00	34,461.00	2,524,586.86	70%	1,101,747.14	126,229.34

AI-45897 **Purchasing Department 11. I.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of the Commercial Alarm Monitoring Agreement as required by vendor, Superior Alarms and as awarded under TASB BuyBoard and HGAC under contract #409-12 & 401-12;
2. Requesting approval & authority to enter into a one (1) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the WIC Office , 3001 N 23rd ST, Ste 2, McAllen TX through the requisitions 260546 effective upon approval:
3. A monthly charge of commercial alarm monitoring wireless services at $25.00/monthly,

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 4-1292-441-00-350-001-5-413

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

BUDGETARY IMPACT:

Account available balance as of 9-25-14 $20,000.00
Requisition# 260546

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/24/2014 11:49 AM
Budget & Management	Debbie Tamez	09/24/2014 01:53 PM
Manuel Chapa	Manuel Chapa	09/26/2014 01:50 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Lisa Vela Started On: 08/06/2014 05:00 PM

Final Approval Date: 09/26/2014

Requisition
W.I.C. PROGRAM

Req # 00260546
PO #
Date: 07/21/14

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: mgonzalez
956-381-4646

Contract No:

Special Instructions:
ALARM SYSTEM FOR THE LACTATION CENTER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Texas Buyboard & HGAC 409-12 & 409-12		
		DO NOT DUPLICATE ORDER		
1.00	EACH	1- XT-30CELL PANEL,((DMP LINE 504)	222.00	222.00
1.00	EACH	TOUCHSCREEN KEYPAD (PART NOT ON BUYBOARD)	199.00	199.00
2.00	EACH	DOOR CONTACT(DMP LINE 80)	5.85	11.70
2.00	EACH	MOTION DETECTORS (BOSCH LINE 145)	52.93	105.86
1.00	EACH	GLASSBREAK SENSORS- (DMP LINE 390)	45.60	45.60
1.00	EACH	INTERIOR SIREN (DMP) LINE 25	7.35	7.35
1.00	EACH	EXTERIOR SIREN (VIDEOFIED LINE 14)	229.50	229.50
1.00	EACH	LABOR & WIRE SYSTEM DESINGN & INTEGRATION (OTHER SERVICES LINE 2)	260.00	260.00
1.00	EACH	MONTORING SERVICES FOR SEPT. 2014 GRANT ENDS 9/30/14	25.00	25.00
		Account No	Encumbrance	
		4-1292-441-00-350-001-4-413	50.00	
			Freight	.00
		MONITORING SERVICES FOR 2 MONTHS WILL ENCUMBER REST WITH NEW FY 2015 GRANT	Total	1,106.01
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Superior Alarms

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax (956) 213-1179

We send the police there in a hurry!

Req 260546
Agenda 45897

Monday, August 04, 2014

HIDALGO COUNTY WIC
ATTN: MARGARITA
3001 N. 23RD. ST.
MCALLEN, TX
381-4632

We are pleased to submit the following proposal for an Security System & Monitoring Services at the above location.

TRIM OUT OF SECURITY SYSTEM TO INCLUDE:

1	XT-30CELL PANEL	$222.00ea.	
1	TOUCHSCREEN KEYPAD	$199.00(PART NOT ON BUYBOARD)	
2	DOOR CONTACT	$5.85ea.	
2	MOTION DETECTORS	$52.93ea.	
1	GLASSBREAK SENSORS	$45.60ea.	
1	INTERIOR SIREN	$7.35ea.	
1	EXTERIOR SIREN	$229.50ea.	
1	LABOR/WIRE SYSTEM DESINGN & INTEGRATION	$260.00	$

TOTAL INVESTMENT $1,081.01+TAX EXEMPT

TEXAS BUYBOARD & HGAC #409-12 & 401-12

WE WILL UTILIZE EXISTING WIRING

MONTHLY MONITORING:

1	MONTHLY WIRELESS MONITORING@$25.00 (WIRELESS MONITORING)	$25.00+TAX EXEMPT

We agree to the above system design and the terms listed below and authorize Superior Alarms to begin work. We also agree to sign a commercial sales agreement.

_____ _____
Authorization Date

(Note: THIS PROPOSAL IS PROPRIETARY INFORMATION AND ANY DISCLOSURE TO ANY PARTY IS PROHIBITED.)

Thank you for the opportunity to serve you with your security needs. If you have any questions feel free to call me at 682-6005X216.

Sincerely,
Flor Salazar
Sales Representative

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
		Flor

SUBSCRIBER

Hidalgo County WIC
NAME
300 N. 23rd
ADDRESS STREET SUITE/APT. NO
McAllen, TX
CITY STATE ZIP CODE
TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO.
TDL# Email

RECEIVED
SEP 19 2014
By MG 1:30pm

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address same City State Zip
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☑ Low Battery ☐ Medical ☐ Close ☐ Open ☑ Other call

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☑ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	McAllen P.D.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken
Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Activity Report ☐ Yes ☐ No ☐ Monthly

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

FEES • TERMS • PAYMENTS

INITIAL TERM: 1 Year(s) X Annual Fee $ 300.00 + tax
12 No. of payments equal payments of $ 25.00, each payable monthly on the 1st day of

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall **only** monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sloe discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS, DAMAGE OR INJURY OF ANY KIND OR NATURE, INCLUDING ANY PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OF GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

X _____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b ut such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the

Part Number	Description	List Price	Buyboard Price
XR500L-G	Panel, in 350 enclosure (includes 50 VA Transformer)	$ 500.57	$ 350.40
XR500L-R	Panel, in 350 enclosure (includes 56 VA Transformer)	$ 567.43	$ 397.20
XR500NA-G	Panel, built-in IP, in 350A enclosure (includes 50 VA Transformer)	$ 762.86	$ 534.00
XR500NFC-R	Fire Control Panel, in red enclosure (includes wire-in 56 VA Transformer)	$ 951.21	$ 665.85
XR500NK-G	Panel, built-in IP, in 341 ATM enclosure (includes 50 VA Transformer)	$ 741.00	$ 518.70
XR500-NL-G	Panel, built-in IP, in 350 enclosure (includes 50 VA Transformer)	$ 741.00	$ 518.70
XR500NL-R	Panel, built-in IP, in 350 enclosure (includes 56 VA Transformer)	$ 802.93	$ 562.05
XR500NPCB	Panel, Board only (includes 50 VA Transformer)	$ 416.79	$ 291.75
XR500NPCB	Panel, built-in IP, Board only (includes 50 VA Transformer)	$ 656.57	$ 459.60
XR500NX-G	Panel, built-in IP, in 352 enclosure (includes wire-in 100 VA Transformer)	$ 1,092.43	$ 764.70
XR500NXP-G	Panel, built-in IP, in 352 enclosure, 505-12 (100 VA)	$ 1,271.78	$ 890.25
XR500X-G	Panel, in 352 enclosure (includes wire-in 100 VA Transformer)	$ 842.36	$ 589.65
XR500XP-G	Panel, in 352 enclosure, 505-12 (100 VA)	$ 1,021.71	$ 715.20
XT30CDNPCB	Panel, Board only, with Cellular Modem, Dialer, Network	$ 470.79	$ 329.55
XT30CDPCB	Panel, Board only, with Cellular Modem, Dialer	$ 317.14	$ 222.00
XT30CDS-G	Panel, in 340 enclosure, with Dialer, Cellular Modem	$ 331.93	$ 232.35
XT30CNS-G	Panel, in 340 enclosure, with Cellular Modem, Network	$ 463.93	$ 324.75
XT30CPCB	Panel, Board only, with Cellular	$ 294.00	$ 205.80
XT30CS-G	Panel, in 340 enclosure, with Cellular Modem	$ 308.79	$ 216.15
XT30DNPCB	Panel, Board only, with Dialer, Network	$ 272.14	$ 190.50
XT30DNS-G	Panel, in 340 enclosure, with Cellular Modem, Dialer, Network	$ 485.79	$ 340.05
XT30DNS-G	Panel, in 340 enclosure, with Dialer, Network	$ 287.14	$ 201.00
XT30DPCB	Panel, Board only, with Dialer	$ 95.36	$ 66.75
XT30DS/7360-_	XT30D Panel, 7360 Icon LCD Keypad, 321 Transformer, 6 per shipment	$ 887.14	$ 621.00

Part Number	Description	List Price	Buyboard Price
1346	ProxKey II Access Device	$ 11.57	$ 8.10
1351	HID ProxPass, Active credential for automobiles	$ 53.14	$ 37.20
1386	ISOProx II Card	$ 14.36	$ 10.05
3012	Clip on Tamper Switch	$ 6.21	$ 4.35
6155	Sharpshooter PIR, 45'x45'	$ 82.07	$ 57.45
1076C	1" Door Contact	$ 17.79	$ 12.45
1085TW	Surface Mount Contact, Wide Gap	$ 8.36	$ 5.85
1085TW-M	Surface Mount Contact, Wide Gap, Brown	$ 8.36	$ 5.85
1100DH-W	Wireless High Power Receiver for XT Panel	$ 148.29	$ 103.80
1100DI-W	Wireless In-Line Receiver for XT Panel	$ 63.86	$ 44.70
1100D-W	Wireless Receiver for XT Panel	$ 106.07	$ 74.25
1100RBAT	Wireless Repeater Replacement Battery	$ 21.00	$ 14.70
1100R-W	Wireless Repeater	$ 277.50	$ 194.25
1100XH-W	Wireless High Power Receiver for XR100 and XR500 Series Panels	$ 170.14	$ 119.10
1100XTANT/10	Replacement Antenna for XT50 (package of 10)	$ 17.79	$ 12.45
1100X-W	Wireless Receiver for XR100 and XR500 Series Panels	$ 127.71	$ 89.40
1101-HSG-B/10	Wireless Transmitter Housing (package of 10)	$ 30.00	$ 21.00
1101-HSG-C/10	Wireless Transmitter Housing (package of 10)	$ 30.00	$ 21.00
1101-HSG-W/10	Wireless Transmitter Housing (package of 10)	$ 30.00	$ 21.00
1101MAG-B/10	Magnet with mounting accessories (package of 10)	$ 39.86	$ 27.90
1101MAG-C/10	Magnet with mounting accessories (package of 10)	$ 39.86	$ 27.90
1101MAG-W/10	Magnet with mounting accessories (package of 10)	$ 39.86	$ 27.90
1101-W	Universal Wireless Transmitter	$ 60.21	$ 42.15
1101-W/100	Universal Wireless Transmitter (package of 100)	$ 5,442.85	$ 3,810.00
1102-W	Universal Wireless Transmitter, external contacts only	$ 55.50	$ 38.85
1103-W	Universal Wireless Transmitter, external contacts only	$ 85.29	$ 59.70
1105-HSG-B/10	Universal Wireless Transmitter Housing (package of 10)	$ 21.86	$ 15.30
1105-HSG-C/10	Universal Wireless Transmitter Housing (package of 10)	$ 21.86	$ 15.30

Part Number	Description	List Price	Buyboard Price
CR17450	3V Lithium Battery for 1126	$ 10.93	$ 7.65
CR2032/10	3V Coincell Lithium Battery for 1145 Key Fobs (package of 10)	$ 5.36	$ 3.75
CR2430/10	3V Coincell Lithium Battery for 1107 Wireless Transmitter (package of 10)	$ 31.29	$ 21.90
CR2450/10	3V Coincell Lithium Battery for 1139 Bill Trap (package of 10)	$ 39.64	$ 27.75
CX-702	Optex 70' x 70' PIR	$ 153.86	$ 107.70
DESIGNER SERIES COVERS	Please visit our website to view all 27 options. www.dmp.com/designerseries	$ 45.00	$ 31.50
DX-40	Optex PIR Microwave Detector	$ 102.00	$ 71.40
DX-60	Optex PIR Microwave Detector	$ 121.07	$ 84.75
EPAD	Virtual Keypad	$ 265.29	$ 185.70
ES501	Transformer Enclosure (4.25" x 5.625" x 2.5")	$ 30.43	$ 21.30
ES502	Transformer Enclosure (4.25" x 5.625" x 3.75")	$ 30.43	$ 21.30
EVD-1	Electronic Vibration Detector	$ 346.93	$ 242.85
EVD-2	Vibration Detection System	$ 577.93	$ 404.55
EVD-R	Electronic Vibration Detector Remote Pickup	$ 130.93	$ 91.65
EX-35T	Optex 35' x 35' PIR	$ 34.07	$ 23.85
FG-730	Glassbreak Detector	$ 65.14	$ 45.60
FL-60N	Optex Extremely Dense Curtain Lense (set of 6)	$ 14.57	$ 10.20
FX-360	Optex 360° PIR	$ 80.36	$ 56.25
GP-23	Hidden Wire Surface Mount Door Contact	$ 3.86	$ 2.70
GP-23/10	Hidden Wire Surface Mount Door Contact (package of 10)	$ 25.29	$ 17.70
HSC BRACKET	L-Bracket for Mounting HSC-1 and HSC-2	$ 14.14	$ 9.90
HSC-1	High Security Contact Switch	$ 138.64	$ 97.05
HUB-M	Hold-up Button	$ 17.79	$ 12.45
HUB-T	Two-set Hold-up Button	$ 32.14	$ 22.50
ICOMSL-12V/AA	For 12V Non-DMP Intrusion panels	$ 457.93	$ 320.55
ICOMSL-12V/NACT	For 12V Non-DMP Fire systems	$ 511.71	$ 358.20
ICOMSL-24V/NACT	For 24V Non–DMP Fire systems	$ 511.71	$ 358.20
ICOMSLPCB	Replacement board. Includes PCB, housing and mounting hardware	$ 414.43	$ 290.10
ICOMSL-XR/AA	For XRSuper6M, XR20M, and XR40M Command Processor Panels	$ 427.50	$ 299.25
KX-08	Optex Ceiling Mount PIR	$ 61.29	$ 42.90
LX-402	Optex Outdoor 40' x 50' PIR	$ 142.93	$ 100.05
MET-44WG-18	Overhead Door Contact, Small Size, Wide Gap	$ 26.36	$ 18.45
MP-5365	MiniProx Proximity Reader	$ 351.00	$ 245.70

Part Number	Description	List Price	Buyboard Price
300	Replacement Harness for keypads (4 wire)	$ 4.71	$ 3.30
301	Replacement Enclosure Lock	$ 3.21	$ 2.25
302	Two-Pin Jumper (package of 10)	$ 3.21	$ 2.25
303	Silence/Reset Push Button Kit	$ 12.64	$ 8.85
305	Plug-in Output Relay	$ 7.71	$ 5.40
306	Tamper Harness	$ 2.36	$ 1.65
307	Clip-on Tamper Switch	$ 15.86	$ 11.10
308	10K Ohm Replacement EOL Resistor with wire leads	$ 2.36	$ 1.65
309	3.3K Ohm Replacement EOL Resistor with wire leads	$ 2.36	$ 1.65
310	1K Ohm Resistor with wire leads	$ 2.36	$ 1.65
311	1K Ohm Replacement EOL Resistor (pkg of 10)	$ 2.36	$ 1.65
318	Battery Harness for standard battery leads	$ 14.57	$ 10.20
319	3 Amp fuses (for use with SCS-1R Receiver), (pkg of 5)	$ 6.00	$ 4.20
320	16.5 VAC 40 VA Wire-in Transformer	$ 30.64	$ 21.45
321	16.5 VAC 40 VA Plug-in Transformer	$ 14.36	$ 10.05
322	16.5 VAC 56 VA Wire-in Transformer with enclosure	$ 84.43	$ 59.10
323	100 VA Transformer Mounting Kit for 350 or 350A Enclosure	$ 76.93	$ 53.85
324	16 V 100 VA Wire-in Transformer Enclosure	$ 95.36	$ 66.75
325	Terminal Strip with Cover for wire-in transformers and bracket	$ 6.21	$ 4.35
327	16.5 VAC 50 VA Plug-in Transformer	$ 12.86	$ 9.00
330	Dual-ended 4-wire harness	$ 7.71	$ 5.40
332	Black lanyard with split ring	$ 5.79	$ 4.05
333	Noise Suppressor for 733/734	$ 17.36	$ 12.15
335	Indoor siren	$ 10.50	$ 7.35
358	RJ Phone block	$ 2.14	$ 1.50
365	12 VDC Lead-Acid Battery (9.0 Ah)	$ 33.43	$ 23.40
366	12 VDC Lead-Acid Battery (18 Ah)	$ 61.93	$ 43.35
367	12 VDC Lead-Acid Battery (7.7 Ah)	$ 63.86	$ 44.70
368	12 VDC Battery (4.5 Ah)	$ 21.00	$ 14.70
369	12 VDC Battery (7.0 Ah)	$ 25.50	$ 17.85
370	Lightning Suppresser	$ 81.21	$ 56.85
374	Surge Voltage Suppresser	$ 9.86	$ 6.90
376	12 VDC Plug-in Power Supply	$ 28.50	$ 19.95
377	Trouble Annunciator Module for XR5FC and XR5SL	$ 38.14	$ 26.70
378	12 VDC Barrell connector with leads	$ 6.43	$ 4.50

Part Number	Description	List Price	BuyboardPrice
V6000 GPRS Repair	Pro Panel only with cell modem	$ 954.00	$ 667.80
V6000P2 Repair	Xtender Panel only with discontinued ethernet	$ 954.00	$ 667.80
LS 14500 / 500205	AA Cell Lithium - Peripherals Battery	$ 7.07	$ 4.95
LSH 20 / 700060	D Cell Lithium - Control Panel Battery	$ 29.25	$ 20.47
E95 VP	D Cell Alkaline - Siren Battery	$ 3.00	$ 2.10
Frontel	Frontel Central Station Software	$ 10,714.28	$ 7,499.99
Frontel- R	Frontel Central Station Software-- for retail / end-user sales	$ 11,785.70	$ 8,249.99
PPR 600	Police Priority Response Kit	$ 3,948.55	$ 2,763.99
DCV 250	*REPLICA* Outdoor Motionviewer	$ 21.32	$ 14.92
TMT-i Software	USB Programming and Remote Maintenance Software (requires USB TMT below)	call	call
USB TMT	USB Program and Maintenance Cable for TMT-I Install Software	$ 85.71	$ 60.00
SE 601	Indoor Siren	$ 212.14	$ 148.50
SE 651	Outdoor Siren with Strobe	$ 327.86	$ 229.50
DCV 601	Indoor Motionviewer™ (no external bracket required)	$ 282.86	$ 198.00
DCV 651	Outdoor Motionviewer™ (compatible with MB 601 Mounting Bracket)	$ 764.23	$ 534.96
PIR 601	Indoor Wireless PIR (no camera)	$ 130.71	$ 91.50
SD 601	Smoke Detector	$ 207.86	$ 145.50
CT 601	Door/Window Sensor - White	$ 88.71	$ 62.10
MB 601	Mounting Bracket for DCV 651: 2"--6" Kit	$ 29.89	$ 20.92
PAN 864	Magnetic Base for MB 601 Mounting Bracket	$ 24.64	$ 17.25
CMA 601	Alpha Keypad	$ 332.14	$ 232.50
RC 601	Portable Remote	$ 111.43	$ 78.00
BR 651	Prox Card Arming Station (Includes 1 Prox Tag)	$ 182.14	$ 127.50
VT 100	Additional Prox Tags (10 pack)	$ 72.86	$ 51.00
VT 101	Single Prox Tags	$ 7.50	$ 5.25
PP 1	4 D-Cell Lithium Batteries LSH 20 (XT panels)	$ 119.57	$ 83.70
PP 2	8 D-Cell Alkaline Batteries E95 VP (XL panels)	$ 24.00	$ 16.80
PP 4	12V DC Power Adapter w/ 4 E95 VP (XT panles)	$ 49.29	$ 34.50
XL 600	Indoor Light Commercial / Resi Panel	$ 739.28	$ 517.50

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

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Vendor Contract Information

Proposal Document Back

Search:

- (•) All
- ( ) Vendor Discounts Only
- ( ) Catalog Pricing Only

Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Instructional Materials

Additional Resources

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Federal ID:	74-2420252
Contact:	Colin Ashburn
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Fire & Security Systems & Monitoring
Contract#:	401-12
Effective Date:	10/01/2012
Expiration Date:	09/30/2015
Payment Terms:	1%in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	TX Dept of Pub Safety License for Security Contractor - Alarm Systems Co. (expires 3/31 State of Texas Fire Alarm Certificate of Registration (expires 11/14/2013)
Quote Reference Number:	401-12
Return Policy:	returns accepted on new parts within 30 days if in manufacturer's sealed box.
Regulatory Notice:	Click to view Bonding Regulatory Notice

Contact us 800-695-2919

Superior Alarms

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President

Search

Tanya De Lira

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Superior Alarms Monitoring Agreement

From: Connie Burkett

To: Tanya De Lira

Cc: martha salazar, Matilde Faz, Liza Lopez, Alfredo D. Garcia

Good morning, Tanya!

I apologize for the delay in responding. I had several emails, including yours, that were trapped by our spam filter yesterday afternoon.

Hidalgo County can enter into a service agreement with Superior Alarms under BuyBoard Contract 401-12. Because of the nature of the proc and services offered under this contract, the only way to obtain the best service and price is to enter into an agreement between the County vendor for exactly the products/services required.

Respectfully,

Connie W. Burkett, CTPM
Contract Administrator
Phone: 800-695-2919, ext 7152
Fax: 800-211-5454

BuyBoard® Cooperative Purchasing

From: Tanya De Lira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Thursday, August 01, 2013 11:40 AM
To: Connie Burkett
Cc: martha salazar; Matilde Faz; Liza Lopez; Alfredo D. Garcia
Subject: Superior Alarms Monitoring Agreement

Zimbra **martha.salazar@co.hidalgo.tx.us**

Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jun 20, 2013 09:50 AM

Subject : Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION 1 attachment

To : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Matilde Faz <matilde.faz@co.hidalgo.tx.us>

Ladies:
This e-mail will serve as approval to form by our legal counsel. I am so relieved after two years we can finally get these invoices processed.
Marty

PS Supporting documentation for agenda item.

From: "Steve Crain" <scrain@atlashall.com>
To: "Alan Yoder" <alan@superioralarms.com>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, June 19, 2013 4:20:13 PM
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Please send the two signed originls to Martha Salazar at the Hidalgo County Purchasing Department. Thanks.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 3:45 PM
To: 'Steve Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Ok, Are you planning on getting it signed by the County Judge and would you like me to bring over 2 copies of it already signed on our side so that you can just return to us 1 copy?

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
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From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 3:14 PM
To: 'Alan Yoder'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

That works.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 2:44 PM
To: 'Stephen L. Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Steve,

This is the third and FINAL draft of the addendum.

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!

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From: Stephen L. Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 2:16 PM
To: alan@superioralarms.com
Subject: Addendum to Commercial Alarm Monitoring Agreement

Stephen L. Crain
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221

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AI-46535 **Purchasing Department 11. J.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e.,specifications-requirements,legal notice,draft contract etc.,)as attached hereto for Hidalgo County-"Bio-Hazardous Waste Disposal Services"RFB No.:2014-351-SMA; including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required.

BACKGROUND

1. Draft Service Contract document was reviewed and approved by legal counsel

Proposed Schedule of Events:
1st Advertisement- 10/04/14
2nd Advertisement- 10/11/14
Bid Opening Date: 10/22/14

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1100-423-32-330-001-0-421

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

BUDGETARY IMPACT:
Funds available as of 9/26/14.

FISCAL YEAR: 2014 ACCT. #: 1100-423-21-280-002-0-421

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

BUDGETARY IMPACT:
Funds available as of 9/26/14.

FISCAL YEAR: 2014 ACCT. #: 1100-441-00-340-003-0-421

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

BUDGETARY IMPACT:
Funds available as of 9/26/14.

FISCAL YEAR: 2014 ACCT. #: 1292-441-00-350-001-5-421

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

BUDGETARY IMPACT:
Funds available as of 9/26/14.

Attachments

Depts approval of specs, legal notice, exh a, draft contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/25/2014 12:37 PM
Budget & Management	Veronica Ortiz	09/25/2014 01:26 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 02:17 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Sandra Montalvo Started On: 09/16/2014

Final Approval Date: 09/26/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
SEP 09 2014
By

MEMORANDUM

(Approval of Specifications)

TO: **Norma Longoria, WIC Program** via email: **Mague.gonzalez@wic.co.hidalgo.tx.us**
Israel "Buddy" Silva, Juvenile Probation via email: Elena.gaitan@jpd.co.hidalgo.tx.us
Eddie Olivarez, Health & Human Services via email: josie.escalante@hchd.org
Eduardo J. "Eddie" Guerra, Sheriff Office via email: juan.tapia@hidalgoso.org.

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **September 8, 2014**

RE: Approval of Specifications: 2014-351-00-00-SMA-**HIDALGO COUNTY-*"Bio-Hazardous Waste Disposal Services for County Depts."***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 4-1100-423-32-330-001-0-421

	Israel "Buddy" Silva, JD		9.9.14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, September 12, 2014 @ 10:00 A.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
SEP 16 2014
By NG 1:49pm

MEMORANDUM

(Approval of Specifications)

TO: **Norma Longoria, WIC Program** via email: Mague.gonzalez@wic.co.hidalgo.tx.us
Israel "Buddy" Silva, Juvenile Probation via email: Elena.gaitan@jpd.co.hidalgo.tx.us
Eddie Olivarez, Health & Human Services via email: josie.escalante@hchd.org
Eduardo J. "Eddie" Guerra, Sheriff Office via email: juan.tapia@hidalgoso.org.

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **September 8, 2014**

RE: Approval of Specifications: 2014-351-00-00-SMA-**HIDALGO COUNTY-*"Bio-Hazardous Waste Disposal Services for County Depts."***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☒	

FUNDS AVAILABILITY: X YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 4.1292.441.00.350.001.5.421

new grant effective 10/1/14

Norma L. Longoria	Norma Longoria	WIC Program	9/11/14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, September 12, 2014 @ 10:00 A.M.

Enclosures

ATTACHMENT "A"

HIDALGO CO UNTY

"Bio-Hazardous Waste Disposal Services"

RFB NO.: 2014-351-00-00-SMA

Waste Pick-up Schedule:

Vendor(s) shall coordinate the medical waste pick-up with each individual department unless a pre-determined schedule has been determined by user department. Note All pick-ups schedule are subjected to change by Hidalgo County. Below is tentative schedule subject to change by Hidalgo County.

HIDALGO COUNTY WIC PROGRAM Contact Person: Margarita Gonzalez-956-318-4646			
	LOCATIONS/CLINICS	**Scheduled Service** (Weekly, bi-weekly, monthly etc.)	**Estimated Qty. of boxes & liners per location**
1.	Edinburg WIC Clinic 3105 E. Schunior Edinburg, Texas	WEEKLY	3 boxes
2.	La Joya WIC Clinic delete ~~204 W. 2nd~~ La Joya, Tx	~~Every 2 months~~	3 boxes
3.	Mission WIC Clinic 211 S. Schuback Mission, Tx	twice a month	3 boxes
4.	Las Milpas WIC Clinic Will close clinic on 10/30/14 7013 S. Cage Pharr, Tx	once a month	3 boxes
5.	McAllen WIC Clinic 300 E. Hackberry McAllen, Tx	once a month	3 boxes
6.	Progreso WIC Clinic 5 Mile S. Bus 83 FM 1015 Progreso, Tx	Every 2 months	3 boxes
7.	Pharr WIC Clinic 1903 W. ~~Fir~~ Knight Pharr, Tx	Bi weekly	3 boxes
8.	Hidalgo WIC Clinic 702 Tejano Street Hidalgo, Tx	once a month	3 boxes
9.	Alton WIC Clinic 3509 E. Main. Alton, Tx	once a month	3 boxes
10.	Donna WIC Clinic 301 S. 8th Donna, Tx	once a month	3 boxes
11.	Sullivan WIC W. Hwy 83 Sullivan, Tx	once a month	3 boxes
12.	Weslaco WIC I 1901 N. Bridge Weslaco, TX	once a month	3 boxes
13.	Rio Grande WIC ~~604 N. Garza Street~~ 5404 Brand St Rio Grande City, Tx	once a month	3 boxes
14.	Edinburg WIC Mobile 3105 W. University Edinburg, Tx	once a month	3 boxes

DRAFT

15.	Edinburg WIC II 113 Dawson Edinburg, Tx	once a month	3 boxes
16.	Mission WIC II 722 N. Breyfogle Mission, Tx	Every 2 weeks	3 boxes
17.	Mercedes WIC 504 S. Texas Mercedes, Tx	once a month	3 boxes
18.	McAllen WIC II 220 S. Bicentennial McAllen, Tx	once a month	3 boxes
19.	McAllen WIC III Suite 8 3001 S. 23rd McAllen, Tx	once a month	3 boxes
20.	Pharr WIC II 300 W. Hall Acres, Suite A Pharr, Tx	Every 3 mo	3 boxes
21.	San Juan WIC Community Center 509 Earling Rd. San Juan, Tx	twice a month	3 boxes
22.	San Carlos WIC(San Carlos Comm. Center) 230 N. 86th St- East Hwy 107 San Carlos, Tx	once a month	3 boxes
23.	Alton WIC II 3519 S. Main Suite B Mission, Tx	once a month	3 boxes
24.	Alamo WIC 3131 E. Bus 83 Suite 113 Alamo, Tx	twice a month	3 boxes
25.	Weslaco WIC II 417 S. Oregon Weslaco, TX	once a month	3 boxes
26.	Elsa WIC 708 E. Edinburg Elsa, Tx	once a month	3 boxes
27.	Rio Grande City WIC(Temporary) 604 N. Garza Rio Grande City, Tx	once a month	3 boxes
28.	Roma WIC 1505 N. Grant Roma, Tx	once a month	3 boxes
29.	Alamo WIC Clinic Community Center 1429 S. Tower Road Alamo, Tx	once a month	3 boxes

DRAFT

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
SEP 15 2014
By

MEMORANDUM

(Approval of Specifications)

TO: **Norma Longoria, WIC Program** via email: **Mague.gonzalez@wic.co.hidalgo.tx.us**
Israel "Buddy" Silva, Juvenile Probation via email: Elena.gaitan@jpd.co.hidalgo.tx.us
Eddie Olivarez, Health & Human Services via email: josie.escalante@hchd.org
Eduardo J. "Eddie" Guerra, Sheriff Office via email: juan.tapia@hidalgoso.org.

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **September 8, 2014**

RE: Approval of Specifications: 2014-351-00-00-SMA-**HIDALGO COUNTY-*"Bio-Hazardous Waste Disposal Services for County Depts."***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☒ page 7 of 7	

FUNDS AVAILABILITY: X YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #: 4-1100-441-00-340-003-0421

Eduardo Olivarez / Eduardo Olivarez		Health	9/12/14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, September 12, 2014 @ 10:00 A.M.

Enclosures

HIDALGO COUNTY HEALTH & HUMAN SERVICES

Scheduled Pick up for Bio Hazards- 2nd and 3rd Wednesday between 1:00 PM and 4:00 PM

**** estimated average of 600 – 2 gallon containers and 100 one quart containers per year****

	LOCATION	Scheduled Service (Weekly, bi-weekly monthly etc.)	Estimated Qty. of boxes & liners per location
1.	Edinburg Clinic 3105 E. Richardson Edinburg, Texas 78539 Phone: (956)318-2040 Supervisor: ~~Laila De Leon, R.N.~~ Reina Cisneros	once a month	4 boxes
2.	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956)262-1141 Supervisor: ~~Laura Reyes, R.N.~~ Elva Murphy	once a month	3 boxes
3.	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956)843-7463 Supervisor: ~~Cecilia Lopez, R.N.~~ Norma Garza	once a month	3 boxes
4.	McAllen Clinic 300 E. Hackberry McAllen, Texas 785001 Phone: (956)682-6155 Supervisor ~~Norma Garza, R.N.~~ Victoria Garza	once a month	5 boxes
5.	Mission Clinic 211 N. Schurebach Road Mission. Texas 78572 Phone: (956)585-2461 Supervisor: ~~Victoria Garza, R.N.~~ Cecilia Hinojosa	once a month	5 boxes
6.	Pharr Clinic 300 E. Hall Acres Phone: (956)787-1531 Supervisor: ~~Lilia Velasco, R.N.~~ Laila de Leon	once a month	4 boxes
7.	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956)969-8332 Supervisor: ~~Elva Murphy, R.N.~~ Laura Tovar	once a month	3 boxes
8.	Pulmonary Clinic (South Entrance) 1304 South 25th Ave Edinburg, Texas 78542 Phone: (956)387-0118 Jeena Salinas Supervisor: ~~Julia Alvarez-Obregon, R.N.~~	once a month	4 boxes
9.	Central Office - Immunization 1304 S. 25th Edinburg, TX 78542 Phone: (956) 383-6221 Supervisor: Nelda Mendez	every 3rd month	3 Boxes

DRAFT

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
SEP 12 2014
By

MEMORANDUM

(Approval of Specifications)

TO: **Norma Longoria, WIC Program** via email: **Mague.gonzalez@wic.co.hidalgo.tx.us**
Israel "Buddy" Silva, Juvenile Probation via email: Elena.gaitan@jpd.co.hidalgo.tx.us
Eddie Olivarez, Health & Human Services via email: josie.escalante@hchd.org
Eduardo J. "Eddie" Guerra, Sheriff Office via email: juan.tapia@hidalgoso.org.

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **September 8, 2014**

RE: Approval of Specifications: 2014-351-00-00-SMA-**HIDALGO COUNTY-*"Bio-Hazardous Waste Disposal Services for County Depts."***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 4-1100-423-21-280-002-0-421

	Daniel Garcia	Sheriff's office	9-10-2014
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, September 12, 2014 @ 10:00 A.M.

Enclosures

Bid No: 2014-351-10-22-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 Ext. 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Bio-Hazardous Waste Disposal Services"

OPENING DATE: October 22, 2014 @ 9:30a.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-Bio-Hazardous Waste Disposal 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. All sealed 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: **"RFB NO. 2014-351-10-22-SMA- *Hidalgo County-Bio-Hazardous Waste Disposal Services"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address: 2812 S. Business 281 New Administration Building, Edinburg, Texas, **on or before 9:30 a.m. Wednesday, October 22, 2014.**

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 BID.

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 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 card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (if applicable)

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
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 No. (if any)
  d) Notation- ***Hidalgo County-Bio-Hazardous Waste Disposal Service"*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office

Ray Eufracio, CPA, County Auditor
2809 S. Bus. Hwy 281
Edinburg, Texas 78539
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening @ 9:30 A.M.	**October 22, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. BID OR PERFORMANCE BOND; PAYMENT UNDER CONTRACT (if applicable for public works projects):

- If the contract proposed is for the construction of public works or is for a contract exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;

- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder’s indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. ***Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.***

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful 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
"BIO-HAZARDOUS WASTE DISPOSAL SERVICES"

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: _____

RE: : Procurement Process-Bio Hazardous Waste Disposal Services

From : Steve Crain <scrain@atlashall.com> Wed, Sep 24, 2014 11:11 AM

Subject : RE: : Procurement Process-Bio Hazardous Waste Disposal Services

To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

The revised agreement is fine.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, September 24, 2014 9:58 AM
To: Stephen L. Crain
Subject: Re: : Procurement Process-Bio Hazardous Waste Disposal Services

Mr. Crain:

Attached as requested is the corrected draft agreement. Please review and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

From: "Stephen L. Crain" <scrain@atlashall.com>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Wednesday, September 24, 2014 8:47:22 AM
Subject: FW: : Procurement Process-Bio Hazardous Waste Disposal Services

Good Morning Rocio:

See the attached with Mr. Crain's revisions. If you have any questions, please call our office.

STATE OF TEXAS §

§

COUNTY OF HIDALGO §

BIOHAZARDOUS WASTE DISPOSAL SERVICES
C-14-351-00-00

THIS BIO-HAZARDOUS WASTE DISPOSAL SERVICES AGREEMENT ("Agreement") is made and entered into as of **the ___ day of _____, 2014** between the County of Hidalgo, Texas ("County") and VENDOR'S NAME a _____Company ("Contractor").

W I T N E S E T H:

Whereas, County has requested that prospective bidders submit request for bids for the collection and disposal of waste materials generated by Hidalgo County Health and Humans Services, the WIC Program, the Adult Detention Facility, Juvenile Probation Department, and all Mobile Clinics in accordance with all applicable local, state and federal laws and regulations, pursuant to the terms and conditions of that certain Request for Bids Procurement Packet for Bio-hazardous Medical Waste Disposal Services a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference for all purposes (the "RFB"); and

Whereas, Contractor has submitted a request for bids to provide such services, a copy of which is attached hereto as Exhibit "B" (the "Bid Page"); and

Whereas, County has determined that Contractor's Request for Bids constitutes the lowest and best bid for such services pursuant to the RFB; and

Whereas, the parties hereto now wish to reduce to writing their agreement for the purposes herein stated.

Now, therefore, for and in consideration of the mutual covenants hereinafter set forth, and other good and valuable consideration, the parties hereto agree as follows:

1. Contractor will provide collection services for all by Hidalgo County Health and Humans Services, the WIC Program, the Adult Detention Facility, Juvenile Probation Department, and all Mobile Clinics on an "on call" for a term of one (1) year from beginning December 14, 2014 and ending December 13, 2015, with the option to extend for two (2) additional one (1) year periods on the same rates, terms, and conditions. County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

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2. Each County department or program covered hereby will assemble its medical waste (as defined in 30 TAC Section 330.2) in the dedicated medical waste containers/boxes provided by Contractor at no additional cost to the County prior to the scheduled pick up time. The charge for the collection and disposal of the waste containers/boxes and contents shall be Twenty 00/100ths Dollars ($20.00) per container/box. Contractor will bill County on a monthly basis for waste received during the preceding calendar month.

3. Contractor will be responsible for all tracking and manifest documentation procedures for the medical waste, which Contractor represents and warrants are in compliance with its permits and all applicable laws and regulations. Upon acceptance of the waste by Contractor and execution of a manifest by County's authorized representative, Contractor shall have all right, title and interest to the waste. Procedures subsequent to Contractor's acceptance of the containers and waste will comply with applicable permits and local, state and federal laws and regulations regarding the handling and disposition of medical waste materials.

4. Contractor shall furnish proof of insurance (Exhibit "C") in at least the following limits, to be in place prior to providing any services under this Agreement and continuing at all times in force and effect during the term of this Agreement:

   A. A $500,000 general liability policy with limits of at least $100,000/$300,000 in accordance with the Texas Tort Claims Act;
   B. Workers compensation insurance as required by applicable law;
   C. Certificates of insurance shall be submitted to the County, naming it as an additional named insured, for approval prior to the award and execution of this Agreement;
   D. Each policy of insurance required hereunder shall extend for a period equivalent to the term of this Agreement, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County Judge prior to the cancellation of any such coverage on the termination date or otherwise; and
   E. This Agreement shall be automatically suspended upon the cancellation or other termination of any required policy of insurance hereunder.

5. Contractor represents and warrants that it possesses any and all necessary permits or licenses required under any applicable federal, state or local laws, regulations or ordinances for the operation of a medical waste collection and disposal service in accordance with the Specifications and Proposal, and that it will conduct its operations in full compliance with such permits or licenses and all laws, regulations or ordinances. Contractor will notify County immediately upon the termination, cancellation, revocation or suspension of such permits or licenses, in which event County may, in its sole discretion, immediately terminate this Agreement. Contractor further represents and warrants that there are no current pending legal or administrative proceedings relating to its conduct of medical waste collection and transport operations or the disposal of medical waste. In addition, Contractor will notify County within 3 business days of the filing of any legal or administrative proceeding

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affecting or in any manner related to its operations of a medical waste collection and transport business or the waste disposal facility.

6. Contractor 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 Agreement, whether such act, omission or failure was that of Contractor or that of any person providing services hereunder by or through Contractor. Upon written notice from County, Contractor will resist and defend at its own expense, and by counsel reasonably satisfactory to County, any such claim or action.

7. **Miscellaneous Provisions**

7.01 **Conflict with Applicable Law**. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

7.02 **No Waiver**. No waiver by County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

7.03 **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and Contractor, and not otherwise.

7.04 **Texas Law to Apply**. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

7.05 **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (I) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as

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may have been theretofore specified by written notice delivered in accordance herewith:

If to County:	Hidalgo County Attn: County Judge 1615 S. Closner, Suite J Edinburg, Texas 78539
If to Contractor:	VENDOR'S NAME ADDRESS

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

7.06 **Additional Documents**. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

7.07 **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

7.08 **Assignment.** This Agreement shall not be assignable.

7.09 **Headings**. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

7.10 **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

7.11 **Authority to Execute**. The execution and performance of this Agreement by County and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of County and Contractor in accordance with its terms.

7.12 **Termination.** This Agreement may be terminated by Hidalgo County without cause upon thirty (30) days written notice.

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7.13 **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 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).

7.14 **Immunities** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

In witness where of, the parties have executed this Agreement effective as of the day and year first above written.

COUNTY OF HIDALGO, TEXAS

_____
Ramon Garcia, County Judge

VENDOR'S NAME

By: _____

Printed Name: _____

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

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EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT “C”

CERTIFICATE OF INSURANCE

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AI-46648 **Purchasing Department 11. K.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of Invoice No. 1145 in the amount of $5,060.39 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-419-40-220-043-0-452

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

BUDGETARY IMPACT:

PO# 699379.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/24/2014 12:30 PM
Budget & Management	Debbie Tamez	09/24/2014 02:18 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 11:47 AM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Rocio Villarreal Started On: 09/19/2014 04:47 PM

Final Approval Date: 09/26/2014

PRODIGY CONSTRUCTION MANAGEMENT LLC

PRODIGY CONSTRUCTION MANAGEMENT
P.O. Box 6592
McAllen, TX 78501
(956) 800-1122 Office
prodigy@prodigycompany.com

Invoice

Date	Invoice No.
9/10/2014	1145
Terms	Due Date
Net 15	9/25/2014

Pay App#10

Bill To
Hidalgo County Facilities Management Hidalgo County 1st & 2nd Floor PCM #71013 Attn: Daniel Flores P.O. Box 1356 Edinburg, TX 78539 PO#699379 C-13-276-09-10

Amount Due	Enclosed
$5,060.39	

Basic Service Compensation amount: 3.5% of construction contract amount = 3.5% x $3,375,220.00 = $118,132.70
Change Order 01 $124,541.00 Change applied Approved by CC: 4/08/2014 =3.5% x $3,499,761.00= $122,491.64
Change Order 02 $114,810.00 Change applied Approved by CC: 7/07/2014 =3.5% x $3,614,571.00= $126,509.99

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Phase	$126,509.99	70%	$88,556.99	$83,496.60	$5,060.39

I certify that the above is true and correct to the best of my knowledge.

Prodigy Construction LLC — 9/10/2014 Date

Owner — Date

Attest — Date

AI-46567 **Purchasing Department 11. L.**

CC CONSENT

Meeting Date: 09/30/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card Users:
1. Constable Pct No. 4
2. Adult Probation
3. Head Start

BACKGROUND

Attachments

constable pct No. 4

adult prob

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/18/2014 01:05 PM
Budget & Management	Debbie Tamez	09/18/2014 01:35 PM
Auditor's Office	Monica Badillo	09/26/2014 05:58 PM

Form Started By: Nielda Cavazos Started On: 09/17/2014 02:50 PM

Final Approval Date: 09/26/2014

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** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Constable Pct 4
Billing Address:	2814 S. Business Highway 281; Edinburg, Texas 78539
Fuel Card Manager:	Nayla Muñoz
	This person can not have use of the fuel card
Phone Number:	(956) 383-8560 **County Email:** nayla.munoz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	4-1100-421-00-294-001-0-626
Requested By:	Horaldo Sanchez **Horaldo Sanchez**, *Chief Deputy*
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. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

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

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

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Orlando Lopez	3/26/1979	204919		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

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

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	DIANA SOLIS
	This person can not have use of the fuel card
Phone Number:	956-587-6008 **County Email: diana.solis@hidalgocoountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	
Requested By:	Arnold Patrick- Director
	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: _____

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)	***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**
Marisa Y. Ledesma	08/23/1977	204951		

Form F.1.1 Revised 12/23/2008 ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

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

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	DIANA SOLIS
	This person can not have use of the fuel card
Phone Number:	956-587-6008 **County Email: diana.solis@hidalgocoountycscd.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	
Requested By:	Arnold Patrick- Director
	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: _____

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)	***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**
Eva M. Sosa	06/20/1989	204960	AR 9/22/14	

Form F.1.1 Revised 12/23/2008 ***Attach separate list if additional users are required***