



**CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 15, 2017
9:00 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

**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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-61164 Approval of check register and payment of claims and bills -**
(Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

- 2. Auditor's Office:**
 - A. AI-61168** Presentation of Fund Information Report

- 3. 2017 Intradepartmental transfers:**
 - A. AI-61099** 2017 - Executive Office (1100)
 - B. AI-61136** 2017 - Pct 2 Rd Maint (1200)
 - C. AI-61126** 2017 - Facilities Management (1100)
 - D. AI-61113** 2017 - Sheriff's Office OPSG (1284)

- E. **AI-61065** 2017 - CRIM DA (1100)
- F. **AI-61132** 2017 - Pct. 3 Parks (1100)
- G. **AI-61111** 2017 - Pct 3 Rd. Maint. (1200)
- H. **AI-61086** 2017 - Health & Human Services Dept./ PPHR (1293)

4. 2017 Interdepartmental transfers:

- A. **AI-61138** Pct. #2:
Approval of 2017 interdepartmental transfer from Pct 2 Sanitation to Pct 2 San Juan CRC in the amount of \$120.00
- B. **AI-61090** Colonia Streetlight Program (1100):
Approval of 2017 interdepartmental transfer from Pct 4 Parks to the Colonia Streetlight Program in the amount of \$3,205.00 to fund the initial costs associated with lighting up Sahara Estates in Pct 4.

5. Planning Department:

- A. **AI-61104** 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. Monthly Fee Reports:

- A. **AI-61016** District Clerk Fee report for the month of July 2017 \$464,678.65

7. Tax Refunds:

- A. **AI-61085**

Account Number	Payer	Amount
D6120.99.000.0001.00	Dolgencorp,LLC	\$4,573.57
D6122.99.000.0001.00	Dolgencorp,LLC	\$4,062.70
M0359.99.000.0006.00	Dolgencorp,LLC	\$5,406.19
R1355.99.000.0001.00	Dolgencorp,LLC	\$3,961.46

R1358.99.000.0001.00	DolgenCorp,LLC	\$5,002.51
R4571.99.000.0001.01	DolgenCorp,LLC	\$4,166.33
V3009.99.000.0001.00	DolgenCorp,LLC	\$3,363.80

B. AI-61084

Account Number	Payer	Amount
K2400.00.000.0077.06	Montecarlo Ballroom	\$31,623.54

8. Membership Dues/Certifications:**A. AI-60978**

Sheriff's Dept. (1100):

Requesting approval of requisition #347528 for 2017 membership dues to the Sheriff's Association of Texas for Chief Deputy Mario Lopez and Division Chief Joel Rivera in the amount of \$25.00 each with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

B. AI-60939

District Attorney (1100):

Requesting approval to pay 2017 membership dues for the Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Juan P. Muro and Jennifer Denise Smith, in the amount of \$120.00 (Requisition #347408), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

9. Budget & Management:**A. Interfund transfers:****1. AI-61123**

Pct 4 CRC (1100):

Approval of 2017 interfund transfer from Pct 4 Rd. Maint (1200) to Pct 4 CRC (1100) in the total amount of \$1,500.00.

2. AI-61078

Various Pct 4 Accounts:

Approval of 2017 interfund transfer from Pct 4 Emergency Srv. Linn-SM (1301) to various Pct 4 accounts under R&B (1200), Sale of Assets (1303), and CO2010AB (1342), in the total amount of \$24,095.80.

10.

Purchasing Dept - Notes:

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FORWARDED 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-61109** Pursuant to Article 14 of the "professional engineering services" agreement #C-12-126-10-16 in connection to [Supplemental 4 to WA2 approved by CC on 02/06/17-AI-58295] with L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING, is requesting approval to engage the services of SUB-CONTRACTORS (A&M ENVIRONMENTAL, LLC, R.O.W.S.S., and AAMECC, LLC)

- B. AI-61076** Executive Office - Traffic Engineering:
Acceptance and approval of the following invoice for representation at HCMPO Policy Meetings & HCMPO Technical Meetings with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice #	Amount	PO #
L&G Engineering, Inc.	7/31/17	11326400	\$7,681.76	733569

- C. AI-61080** Approval of Invoice #4 (Project #05-196-B2) in the amount of \$8,580.00 submitted by contracted engineer, Hinojosa Engineering Inc., in connection with professional services rendered for "Penitas Landfill Survey".

- D. AI-61077** Requesting approval of the following invoices (for processing and payment) as submitted by contracted/project engineer, L&G Consulting Engineers Inc.:

1. Invoice No. 11326412 Veterans Blvd. WA #2 - \$40,205.00
2. Invoice No. 11326411 Veterans Blvd. WA #1 - \$8,325.00
3. Invoice No. 11326416 FM 494 Shary Rd. WA #2 - \$22,800.00
4. Invoice No. 11326404 South Detention Basin Project. WA#1 - \$10,500.20
5. Invoice No. 11326401 La Homa ROW WA #1 - \$2,160.00

- E. AI-61079** Approval of Payment Application No 8 in the amount of \$231,595.41 submitted by L&G Construction, awarded contractor for Precinct 3 South Detention Basin Project, as certified for payment by project engineer, L&G Engineering, C-16-161-08-09.

- F. AI-60955** Approval to the following Add Fuel Card Users:
1. Health and Human Services - Fuel Card Users
 2. Constables Precinct No. 4 - Fuel Card User
 3. Constable Precinct No. 2 - Fuel Card User

AI-61164

1.

CC CONSENT

Meeting Date: 08/15/2017

Submitted By: Monica Salinas,
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 Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Fiscal Impact

Attachments

ck reg

Form Review

Form Started By: Monica Salinas
Final Approval Date: 08/15/2017

Started On: 08/15/2017 10:02 AM

Approval of Check Register as Summarized Below
August 15th, 2017

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	458774	459286	1,457,565.72
02	Special Revenue	423781	423951	453,938.01
03	Debt Service	No checks issued		-
04	Capital Projects	17787	17797	550,501.65
05	Trust & Agency	26089	26099	226,524.84
06	Payroll	998110	998113	9,529.58
07	Proprietary	6413	6416	195,624.68
15	Urban County	31893	31904	275,439.52

Total checks **3,169,124.00**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	19,418,449.91
	Total:		<u>19,418,449.91</u>

Ach Withdrawals for:

General Fund	ITEMS:	4	2,904,953.07
Trust & Agency Funds	ITEMS:	9	1,317,253.63
Payroll Fund	ITEMS:	3	3,619,730.90
Proprietary Funds	ITEMS:	2	85,857.32
	Total withdrawals:		<u>7,927,794.92</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,791,302.14
Special Revenue Funds	ITEMS:	2	1,951,955.40
Capital Project fund	ITEMS:	2	55,124.32
Proprietary Funds	ITEMS:	2	44,258.03
	Total transfers:		<u>7,842,639.89</u>

Total electronic payments: 35,188,884.72

Grand Total: 38,358,008.72

Wire Transfers

Date	To	For	From	Amount
08/14/17	The Bank of New York Mellon	Bond Payment	Debt Service Funds	19,418,449.91
Total Debt Service				19,418,449.91
Total Wire Transfers				19,418,449.91

ACH Withdrawals

Date	To	For	From	Amount
08/09/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	904,407.24
08/09/17	Multi-Bank Securities	Government Agency (FHLMC) Purchase	General Fund	1,500,545.83
08/09/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
08/09/17	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
Total General				2,904,953.07
08/21/17	IRS Tax Payment	Regular PP#17	Trust & Agency Fund	1,187,296.24
08/21/17	IRS Tax Payment	Urban County PP#17	Trust & Agency Fund	9,340.87
08/15/17	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	52,705.32
08/11/17	Esimpkins	457 Elected Officials PP# 15	Trust & Agency Fund	1,025.00
08/08/17	Esimpkins	457 Regular & Urban Co PP# 16	Trust & Agency Fund	7,443.07
08/14/17	Esimpkins	457 Regular & Urban Co.PP# 17	Trust & Agency Fund	7,443.07
08/18/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	930.36
08/16/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
08/18/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	50,569.70
Total Trust & Agency				1,317,253.63
08/18/17	County Employees	Regular Payroll PP17	Payroll Fund	3,486,368.56
08/18/17	Urban Co. Employees	Urban Co. Payroll PP17	Payroll Fund	27,512.25
08/15/17	Elected Officials	Elected Official PP# 15	Payroll Fund	105,850.09
Total Payroll				3,619,730.90
08/11/17	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	50,814.84
08/11/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	35,042.48
Total Proprietary				85,857.32
Total ACH Withdrawal				7,927,794.92

Bank Internal Transfers

Date	To	For	From	Amount
08/14/17	Payroll Fund	Regular PP#17	General Fund	2,435,847.91
08/14/17	Trust & Agency Fund	Regular PP#17	General Fund	2,322,057.21
08/11/17	Payroll Fund	Elected Officials PP#15	General Fund	114,746.19
08/11/17	Trust & Agency Fund	Elected Officials PP#15	General Fund	104,142.31
08/11/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	814,508.52
Total General				5,791,302.14
08/14/17	Payroll Fund	Regular PP#17	Special Revenue Fund	1,027,535.32
08/14/17	Trust & Agency Fund	Regular PP#17	Special Revenue Fund	924,420.08
Total Special Revenue				1,951,955.40
08/08/17	Special Revenue Fund	Deposit correction	Capital Projects	29,250.00
08/08/17	Special Revenue Fund	Deposit correction	Capital Projects	25,874.32
Total Capital Projects				55,124.32
08/14/17	Payroll Fund	Regular PP#17	Proprietary	22,985.33
08/14/17	Trust & Agency Fund	Regular PP#17	Proprietary	21,272.70
Total Proprietary				44,258.03
Total Bank Transfers				7,842,639.89
Grand Total				35,188,884.72

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458774	39.00	08/15/17	444057 ALMANZA, JONATHAN L.	C
01	00458775	351.08	08/15/17	321478 ARAIZA, YVETTE	C
01	00458776	56.75	08/15/17	451851 AREVALO, RICARDO	C
01	00458777	129.00	08/15/17	230219 CASTILLEJA, SANTOS III	C
01	00458778	16.51	08/15/17	375551 CORONADO, MARY LOU	C
01	00458779	159.85	08/15/17	314471 DOUBLETREE BY HILTON	C
01	00458780	131.97	08/15/17	275875 EAN HOLDINGS, LLC	C
01	00458781	129.00	08/15/17	262927 ESPINOSA, JULIO	C
01	00458782	124.51	08/15/17	406503 FISCHER, DEBORAH	C
01	00458783	473.01	08/15/17	450707 FUENTES, DAVID	C
01	00458784	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458785	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458786	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458787	652.05	08/15/17	296716 HILTON AUSTIN	C
01	00458788	613.67	08/15/17	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00458789	287.00	08/15/17	342661 HINOJOSA, LAURA	C
01	00458790	129.00	08/15/17	320595 MIRELES, EVA	C
01	00458791	67.58	08/15/17	449962 MONTEMAYOR, MARTIN	C
01	00458792	21.83	08/15/17	437794 PADRON, REYNALDO	C
01	00458793	86.99	08/15/17	452491 PASLAK, CYNTHIA	C
01	00458794	25.54	08/15/17	406236 REYES, CYNTHIA	C
01	00458795	78.00	08/15/17	406511 SANDOVAL, HECTOR	C
01	00458796	540.00	08/15/17	35351 STATE BAR OF TEXAS - CLE	C
01	00458797	100.00	08/15/17	244171 TDCAA	C
01	00458798	100.00	08/15/17	244171 TDCAA	C
01	00458799	100.00	08/15/17	244171 TDCAA	C
01	00458800	100.00	08/15/17	244171 TDCAA	C
01	00458801	125.00	08/15/17	244171 TDCAA	C
01	00458802	100.00	08/15/17	244171 TDCAA	C
01	00458803	100.00	08/15/17	244171 TDCAA	C
01	00458804	100.00	08/15/17	244171 TDCAA	C
01	00458805	100.00	08/15/17	244171 TDCAA	C
01	00458806	100.00	08/15/17	244171 TDCAA	C
01	00458807	100.00	08/15/17	244171 TDCAA	C
01	00458808	100.00	08/15/17	244171 TDCAA	C
01	00458809	100.00	08/15/17	244171 TDCAA	C
01	00458810	100.00	08/15/17	244171 TDCAA	C
01	00458811	100.00	08/15/17	244171 TDCAA	C
01	00458812	100.00	08/15/17	244171 TDCAA	C
01	00458813	100.00	08/15/17	244171 TDCAA	C
01	00458814	100.00	08/15/17	244171 TDCAA	C
01	00458815	100.00	08/15/17	244171 TDCAA	C
01	00458816	100.00	08/15/17	244171 TDCAA	C
01	00458817	100.00	08/15/17	244171 TDCAA	C
01	00458818	100.00	08/15/17	244171 TDCAA	C
01	00458819	100.00	08/15/17	244171 TDCAA	C
01	00458820	100.00	08/15/17	244171 TDCAA	C
01	00458821	100.00	08/15/17	244171 TDCAA	C
01	00458822	125.00	08/15/17	244171 TDCAA	C
01	00458823	100.00	08/15/17	244171 TDCAA	C
01	00458824	100.00	08/15/17	244171 TDCAA	C
01	00458825	100.00	08/15/17	244171 TDCAA	C
01	00458826	100.00	08/15/17	244171 TDCAA	C
01	00458827	100.00	08/15/17	244171 TDCAA	C
01	00458828	100.00	08/15/17	244171 TDCAA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458829	100.00	08/15/17	244171 TDCAA	C
01	00458830	100.00	08/15/17	244171 TDCAA	C
01	00458831	100.00	08/15/17	244171 TDCAA	C
01	00458832	100.00	08/15/17	244171 TDCAA	C
01	00458833	100.00	08/15/17	244171 TDCAA	C
01	00458834	100.00	08/15/17	244171 TDCAA	C
01	00458835	100.00	08/15/17	244171 TDCAA	C
01	00458836	100.00	08/15/17	244171 TDCAA	C
01	00458837	100.00	08/15/17	244171 TDCAA	C
01	00458838	100.00	08/15/17	244171 TDCAA	C
01	00458839	100.00	08/15/17	244171 TDCAA	C
01	00458840	100.00	08/15/17	244171 TDCAA	C
01	00458841	100.00	08/15/17	244171 TDCAA	C
01	00458842	100.00	08/15/17	244171 TDCAA	C
01	00458843	100.00	08/15/17	244171 TDCAA	C
01	00458844	100.00	08/15/17	244171 TDCAA	C
01	00458845	100.00	08/15/17	244171 TDCAA	C
01	00458846	100.00	08/15/17	244171 TDCAA	C
01	00458847	125.00	08/15/17	244171 TDCAA	C
01	00458848	100.00	08/15/17	244171 TDCAA	C
01	00458849	100.00	08/15/17	244171 TDCAA	C
01	00458850	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458851	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458852	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458853	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458854	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00458855	48.77	08/15/17	428094 URESTE, JOANNE	C
01	00458856	1,084.18	08/15/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00458857	206.25	08/15/17	4561 BUSTER LIND PRODUCE	C
01	00458858	15,618.90	08/15/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00458859	100.00	08/15/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00458860	250.00	08/15/17	94986 ELISA G. SANCHEZ, M.D.	C
01	00458861	39.50	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
01	00458862	5,365.24	08/15/17	277223 RELIANT, DEPT 0954	C
01	00458863	6,099.35	08/15/17	277223 RELIANT, DEPT 0954	C
01	00458864	125.00	08/15/17	399981 SANCHEZ, ROBERT	C
01	00458865	2,973.77	08/15/17	114243 SYSCO INC.	C
01	00458866	525.23	08/15/17	251577 FRONTIER	C
01	00458867	562.28	08/15/17	287024 VERIZON WIRELESS	C
01	00458868	1,000.00	08/15/17	455601 ABILA, JUBAILE	C
01	00458869	2,787.50	08/15/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00458870	2,050.00	08/15/17	139815 ALANIS, RICARDO	C
01	00458871	135.00	08/15/17	375454 ALEXANDER, PAMELA S.	C
01	00458872	485.00	08/15/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00458873	4,430.00	08/15/17	66702 ARIZPE, SOFIA	C
01	00458874	262.50	08/15/17	442070 BALLESTEROS, ALEJANDRO	C
01	00458875	1,185.00	08/15/17	329134 BARBOSA, ALBERTO	C
01	00458876	800.00	08/15/17	299375 LAURA MARTINEZ BARBOSA	C
01	00458877	300.00	08/15/17	451134 BELMONTE, WENDOLI RODRIGUEZ	C
01	00458878	680.00	08/15/17	400467 BUSTOS, HECTOR	C
01	00458879	1,090.00	08/15/17	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00458880	750.00	08/15/17	441732 CANTU, DAVID REYMUNDO	C
01	00458881	670.00	08/15/17	341746 CANTU, JUDITH ANN	C
01	00458882	3,705.00	08/15/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00458883	1,007.50	08/15/17	404373 CAVAZOS, CHRISTOPHER P.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458884	615.00	08/15/17	348147 EDNA ESCANAME CEDILLO	C
01	00458885	2,070.00	08/15/17	406481 CHUGANI, HITESH K.	C
01	00458886	350.00	08/15/17	170127 CONNET, SALLY M.	C
01	00458887	1,115.00	08/15/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00458888	300.00	08/15/17	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00458889	1,487.50	08/15/17	213837 DIAZ, MELINDA	C
01	00458890	18,846.92	08/15/17	452742 EDELMAN CONSULTING, INC.	C
01	00458891	2,180.00	08/15/17	322555 ESPINOSA, PILAR V.	C
01	00458892	790.00	08/15/17	208809 ESQUIVEL, ROEL	C
01	00458893	950.00	08/15/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00458894	1,410.00	08/15/17	345571 FLORES, ALFONSO RICARDO	C
01	00458895	847.50	08/15/17	249378 OSCAR RENE FLORES, P.C.	C
01	00458896	1,900.00	08/15/17	365041 RENE A. FLORES	C
01	00458897	300.00	08/15/17	450510 FONSECA, AARON	C
01	00458898	980.00	08/15/17	443921 GALVAN, AARON	C
01	00458899	300.00	08/15/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00458900	500.00	08/15/17	452700 GARCIA, CATHERINE A.	C
01	00458901	1,627.50	08/15/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00458902	1,120.00	08/15/17	241873 JAIME ROEL GARCIA	C
01	00458903	300.00	08/15/17	444030 GARCIA, JOANNE	C
01	00458904	2,915.00	08/15/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00458905	300.00	08/15/17	449318 GARZA, KRYSTAL ELAINE	C
01	00458906	1,780.00	08/15/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00458907	600.00	08/15/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00458908	1,160.00	08/15/17	411167 PABLO GARZA III, P.C.	C
01	00458909	735.00	08/15/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00458910	300.00	08/15/17	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00458911	1,785.00	08/15/17	159298 GARZA, ROGELIO	C
01	00458912	9,852.50	08/15/17	252743 GARZA, ROLANDO	C
01	00458913	815.00	08/15/17	19062 GOMEZ, JOSE ANTONIO	C
01	00458914	1,455.00	08/15/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00458915	605.00	08/15/17	8311 GORENA, DAVID R.	C
01	00458916	340.00	08/15/17	199788 GUERRA, VICTORIA	C
01	00458917	170.00	08/15/17	417564 GUERRERO, JOSE ROBERTO	C
01	00458918	627.50	08/15/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00458919	2,650.00	08/15/17	360953 HERNANDEZ, HECTOR JR.	C
01	00458920	300.00	08/15/17	450634 HERNANDEZ, JAIME JR.	C
01	00458921	550.00	08/15/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00458922	1,165.00	08/15/17	179094 JEANNE E. HOLMES, P.C.	C
01	00458923	622.50	08/15/17	114383 LONGORIA, DANIEL Q.	C
01	00458924	300.00	08/15/17	254673 LOPEZ, GREGORIO R.	C
01	00458925	4,910.00	08/15/17	353582 LOPEZ, TEODULO L. JR.	C
01	00458926	350.00	08/15/17	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00458927	350.00	08/15/17	442135 LUNA, RUBEN J	C
01	00458928	600.00	08/15/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00458929	820.00	08/15/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00458930	500.00	08/15/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00458931	400.00	08/15/17	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00458932	2,880.00	08/15/17	453749 MCPHERSON, WILLIAM H.	C
01	00458933	650.00	08/15/17	354538 MEADOWS, SIDNEY	C
01	00458934	3,675.00	08/15/17	445274 MENDOZA, MELISANDRA	C
01	00458935	305.00	08/15/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00458936	900.00	08/15/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00458937	1,937.50	08/15/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00458938	447.50	08/15/17	265543 LAW OFFICE OF DANIEL MORA, III	C

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01	00458939	3,437.50	08/15/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00458940	300.00	08/15/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00458941	600.00	08/15/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00458942	600.00	08/15/17	434426 ORTEGON, JORGE LUIS	C
01	00458943	2,735.00	08/15/17	253871 OSORIO, ALBERTO	C
01	00458944	2,035.00	08/15/17	288306 JS PALACIOS PLLC	C
01	00458945	1,000.00	08/15/17	403377 PATINO & ASSOCIATES PLLC	C
01	00458946	685.00	08/15/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00458947	1,495.00	08/15/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00458948	1,675.00	08/15/17	209783 RAMIREZ, CARMEN B.	C
01	00458949	1,200.00	08/15/17	291749 RAMIREZ, JOSE ALBINO	C
01	00458950	1,500.00	08/15/17	450014 RAMIREZ, JUAN R.	C
01	00458951	710.00	08/15/17	159328 RAMIREZ, LUIS R.	C
01	00458952	700.00	08/15/17	453951 RUBEN R RAMIREZ LAW FIRM PLLC	C
01	00458953	1,622.50	08/15/17	407399 REGALADO, LUCIA	C
01	00458954	2,555.00	08/15/17	182273 REYES, DANIEL R.	C
01	00458955	400.00	08/15/17	217026 REYNA, JOSE J.	C
01	00458956	1,485.00	08/15/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00458957	1,335.00	08/15/17	430897 ROCHA, BRITNY	C
01	00458958	615.00	08/15/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00458959	2,780.00	08/15/17	256463 RODRIGUEZ, JOHN J.	C
01	00458960	433.75	08/15/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00458961	8,737.50	08/15/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00458962	500.00	08/15/17	248614 SAENZ, DAVID	C
01	00458963	1,300.00	08/15/17	353477 SAHADI, JAMES M.	C
01	00458964	800.00	08/15/17	443247 SALDANA LAW FIRM	C
01	00458965	400.00	08/15/17	423777 SALINAS, JORGE A.	C
01	00458966	300.00	08/15/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00458967	1,700.00	08/15/17	311553 THE SANCHEZ LAW FIRM	C
01	00458968	850.00	08/15/17	92096 SEPULVEDA, ELOY	C
01	00458969	540.00	08/15/17	436607 SOLIS, JOSE ANTONIO	C
01	00458970	810.00	08/15/17	400335 SOLIS, ROGELIO	C
01	00458971	2,540.00	08/15/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00458972	360.00	08/15/17	368067 TIJERINA LAW FIRM PC	C
01	00458973	1,230.00	08/15/17	383678 THE VARGAS LAW FIRM	C
01	00458974	400.00	08/15/17	251186 THE VASQUEZ LAW FIRM, PC	C
01	00458975	1,262.50	08/15/17	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00458976	410.00	08/15/17	326798 VILLALOBOS, JESUS	C
01	00458977	500.00	08/15/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00458978	1,025.00	08/15/17	404381 WIESEHAN, ERIC	C
01	00458979	5,322.50	08/15/17	345121 WILLIAMSON LAW FIRM	C
01	00458980	600.00	08/15/17	326585 WISE, MIGUEL D.	C
01	00458981	45.49	08/15/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00458982	7,839.84	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458983	1,074.00	08/15/17	403709 AL3 ENTERPRISES, LLC	C
01	00458984	3,600.00	08/15/17	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00458985	188.08	08/15/17	19054 ALVAREZ, JOSE	C
01	00458986	4,730.24	08/15/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00458987	1,026.99	08/15/17	439754 THE KING CORPORATION	C
01	00458988	14,847.00	08/15/17	342009 FARLEY, NORMA	C
01	00458989	6,152.50	08/15/17	442119 BANKNOTE CORPORATION OF AMERICA, INC.	C
01	00458990	895.06	08/15/17	4537 BURTON AUTO SUPPLY, INC	C
01	00458991	174.59	08/15/17	179272 CANON FINANCIAL SERVICES INC.	C
01	00458992	4.00	08/15/17	455792 CASTRO, JOSE ALBERTO	C
01	00458993	1,421.02	08/15/17	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00458994	17.87	08/15/17	10197 CITY OF EDINBURG	C
01	00458995	16,450.00	08/15/17	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00458996	51.80	08/15/17	6637 CITY OF MISSION	C
01	00458997	18.10	08/15/17	6637 CITY OF MISSION	C
01	00458998	363.20	08/15/17	6637 CITY OF MISSION	C
01	00458999	9.40	08/15/17	6637 CITY OF MISSION	C
01	00459000	101.69	08/15/17	359092 COMFORT INN	C
01	00459001	309.20	08/15/17	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00459002	156.90	08/15/17	195294 DAVILA & ASSOCIATES, INC	C
01	00459003	1,690.00	08/15/17	195294 DAVILA & ASSOCIATES, INC	C
01	00459004	293.40	08/15/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00459005	650.80	08/15/17	227463 DORSEY, J. BONNER	C
01	00459006	55.80	08/15/17	248444 EL FENIX BAKERY	C
01	00459007	43.61	08/15/17	11908 FEDEX	C
01	00459008	14.00	08/15/17	416703 CURA, JOEL	C
01	00459009	91.88	08/15/17	125539 GARZA, ROBERT	C
01	00459010	3,877.68	08/15/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459011	552.34	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459012	722.27	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459013	7,116.98	08/15/17	15253 GULF COAST PAPER CO.	C
01	00459014	145.60	08/15/17	15261 GULF DATA PRODUCTS	C
01	00459015	275.00	08/15/17	16497 HIDALGO VOL FIRE DEPT	C
01	00459016	438.97	08/15/17	305545 HOME DEPOT CREDIT SERVICES	C
01	00459017	3,289.86	08/15/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00459018	100.00	08/15/17	350605 INTERNATIONAL ASSOCIATION OF	C
01	00459019	182.02	08/15/17	253324 JOHNSTONE SUPPLY	C
01	00459020	450.00	08/15/17	113808 JONES, RAY	C
01	00459021	765.00	08/15/17	237507 LEXISNEXIS	C
01	00459022	8,170.88	08/15/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00459023	9,650.00	08/15/17	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00459024	10.00	08/15/17	455822 LLANOS, JULIO JR.	C
01	00459025	746.41	08/15/17	451967 LONGORIA, JOSE	C
01	00459026	3,750.00	08/15/17	404462 LOPEZ, CATALINA	C
01	00459027	55.04	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459028	5,551.55	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459029	1,042.54	08/15/17	23493 MATT'S CASH & CARRY	C
01	00459030	30.00	08/15/17	455814 MEDINA, CARLOS HUGO	C
01	00459031	33.66	08/15/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00459032	380.23	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459033	224.70	08/15/17	125679 MURRAY, MENTON JR	C
01	00459034	54.50	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459035	68.68	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459036	43.94	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459037	231.04	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459038	303.03	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459039	111.30	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459040	518.00	08/15/17	165778 JMP INTERESTS LTD	C
01	00459041	153.20	08/15/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00459042	494.07	08/15/17	312231 OFFICE DEPOT, INC.	C
01	00459043	4,958.50	08/15/17	449482 OTSO, INC.	C
01	00459044	30.00	08/15/17	455806 PENA, JAIME	C
01	00459045	2,400.00	08/15/17	14966 GREGORIO PINA, III, PH.D.	C
01	00459046	115.00	08/15/17	455784 RAMIREZ, GUILLERMO	C
01	00459047	305.34	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459048	557.33	08/15/17	277223 RELIANT, DEPT 0954	C

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01	00459049	11.07	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459050	689.87	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459051	1,514.76	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459052	993.03	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459053	127.60	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459054	11.30	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459055	535.23	08/15/17	401854 REPUBLIC SERVICES#863	C
01	00459056	112.37	08/15/17	291463 RGV PIZZA HUT, LLC	C
01	00459057	2,021.59	08/15/17	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00459058	18.01	08/15/17	427527 RLC SNACKS	C
01	00459059	875.00	08/15/17	33359 SAN JUAN FIRE DEPARTMENT	C
01	00459060	5.90	08/15/17	455830 SANDOVAL, SAMUEL	C
01	00459061	915.60	08/15/17	207179 FLAGTEX ENTERPRISES LLC	C
01	00459062	16.00	08/15/17	328804 SOUTHERN TIRE MART	C
01	00459063	351.09	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459064	3,300.00	08/15/17	441066 SUITEBRIAR, INC.	C
01	00459065	225.00	08/15/17	244171 TDCAA NOW TRUST FUND	C
01	00459066	7.50	08/15/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00459067	16.00	08/15/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00459068	47.58	08/15/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00459069	38.43	08/15/17	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00459070	124.00	08/15/17	311146 DEPARTMENT OF STATE HEALTH SVCS	C
01	00459071	39.00	08/15/17	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00459072	41.57	08/15/17	288888 TEXAS GAS SERVICE	C
01	00459073	1,638.00	08/15/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00459074	885.70	08/15/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00459075	85.00	08/15/17	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00459076	5.25	08/15/17	213934 TRANE U.S. INC.	C
01	00459077	1,314.89	08/15/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459078	818.35	08/15/17	40363 CED - SAN ANTONIO	C
01	00459079	37.99	08/15/17	287024 VERIZON WIRELESS	C
01	00459080	113.97	08/15/17	287024 VERIZON WIRELESS	C
01	00459081	113.97	08/15/17	287024 VERIZON WIRELESS	C
01	00459082	189.95	08/15/17	287024 VERIZON WIRELESS	C
01	00459083	455.88	08/15/17	287024 VERIZON WIRELESS	C
01	00459084	399.28	08/15/17	40991 W. W. GRAINGER INC.	C
01	00459085	89.34	08/15/17	392251 WASTE CONNECTIONS OF TEXAS	C
01	00459086	74.95	08/15/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00459087	2,220.73	08/15/17	41548 WEST PUBLISHING CORPORATION	C
01	00459088	226.66	08/15/17	42129 XEROX CORPORATION	C
01	00459089	2,182.11	08/15/17	357359 4IMPRINT, INC.	C
01	00459090	45,728.71	08/15/17	315761 4M YOUTH SERVICES INC	C
01	00459091	15.00	08/15/17	454095 6-SHOOTER BAIL BONDS	C
01	00459092	105.00	08/15/17	454109 A-MINGO BAIL BONDS	C
01	00459093	587.40	08/15/17	166588 ADORAMA CAMERA, INC.	C
01	00459094	26.09	08/15/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00459095	713.59	08/15/17	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00459096	2,630.00	08/15/17	196339 AMERICAN AUDIO ALARM & TINT	C
01	00459097	75.00	08/15/17	199362 ANRIGE, INC.	C
01	00459098	60,099.59	08/15/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00459099	175.00	08/15/17	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00459100	336.26	08/15/17	328626 AT&T	C
01	00459101	70.25	08/15/17	328626 AT&T	C
01	00459102	5,362.59	08/15/17	366501 AT&T MOBILITY	C
01	00459103	37.99	08/15/17	366501 AT&T MOBILITY	C

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01	00459104	129.27	08/15/17	337412 AUTOZONE	C
01	00459105	1,482.50	08/15/17	408751 AXON ENTERPRISE, INC.	C
01	00459106	862.40	08/15/17	220205 B & H PHOTO VIDEO	C
01	00459107	1,901.62	08/15/17	197076 BEN E. KEITH FOODS	C
01	00459108	6,115.01	08/15/17	264423 B.C. FOOD GROUP, LLC	C
01	00459109	120.00	08/15/17	385778 BIO-OPS, LLC.	C
01	00459110	252.45	08/15/17	4561 BUSTER LIND PRODUCE	C
01	00459111	200.80	08/15/17	124346 C & S SAFETY SUPPLY	C
01	00459112	50.40	08/15/17	455776 CALCASIEU PARISH SHERIFF'S OFFICE	C
01	00459113	33.17	08/15/17	443875 CARTER, ALMA	C
01	00459114	11.95	08/15/17	140651 CARWASH CARWASH	C
01	00459115	7,500.00	08/15/17	455903 CASARES, BOBBY AND CHRISTOPHER SULLY	C
01	00459116	93,500.00	08/15/17	455881 CASARES, DEBBIE AND JEFFREY M. STERN	C
01	00459117	93,500.00	08/15/17	455873 CASARES, JOEL AND JEFFREY M. STERN	C
01	00459118	4,031.91	08/15/17	153915 CDW GOVERNMENT INC.	C
01	00459119	8,455.00	08/15/17	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00459120	719.91	08/15/17	195332 CHIEF SUPPLY CORPORATION	C
01	00459121	127.51	08/15/17	10197 CITY OF EDINBURG	C
01	00459122	425.04	08/15/17	10197 CITY OF EDINBURG	C
01	00459123	166.50	08/15/17	100137 CITY OF ELSA	C
01	00459124	227.90	08/15/17	6637 CITY OF MISSION	C
01	00459125	30.93	08/15/17	6637 CITY OF MISSION	C
01	00459126	990.22	08/15/17	6696 CITY OF PHARR	C
01	00459127	119.43	08/15/17	6734 CITY OF WESLACO	C
01	00459128	1,701.25	08/15/17	355372 CTC DISTRIBUTING, LTD	C
01	00459129	580.00	08/15/17	250562 DANABY RENTALS, INC.	C
01	00459130	137.00	08/15/17	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00459131	35.31	08/15/17	455750 DE LEON, MILDRED	C
01	00459132	8,515.22	08/15/17	178136 DELL MARKETING L.P.	C
01	00459133	300.00	08/15/17	86525 DELTA SPECIALTIES SUPPLY	C
01	00459134	80.20	08/15/17	399124 DELUXE	C
01	00459135	833.33	08/15/17	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00459136	1,420.00	08/15/17	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00459137	20,454.78	08/15/17	436208 DUVAL COUNTY	C
01	00459138	576.50	08/15/17	326577 E.R. PAINT SHOP & MECHANICAL	C
01	00459139	16.58	08/15/17	11908 FEDEX	C
01	00459140	143.78	08/15/17	11908 FEDEX	C
01	00459141	45.64	08/15/17	11908 FEDEX	C
01	00459142	68.99	08/15/17	248649 FLEETPRIDE	C
01	00459143	133.69	08/15/17	434159 FLORES, ALMA	C
01	00459144	117.36	08/15/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00459145	1,014.90	08/15/17	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00459146	17.60	08/15/17	77402 G.T. DISTRIBUTORS, INC.	C
01	00459147	610.00	08/15/17	183121 GALLS LLC	C
01	00459148	32,500.00	08/15/17	455890 GARCIA OCHOA, LLP IN TRUST FOR	C
01	00459149	22.47	08/15/17	376108 GARZA, DIANNA	C
01	00459150	1,218.01	08/15/17	125539 GARZA, ROBERT	C
01	00459151	91.88	08/15/17	125539 GARZA, ROBERT	C
01	00459152	535.80	08/15/17	125539 GARZA, ROBERT	C
01	00459153	263.11	08/15/17	125539 GARZA, ROBERT	C
01	00459154	2.02	08/15/17	455768 GARZA, SAN JUANITA	C
01	00459155	3,035.13	08/15/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00459156	3,337.86	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459157	233.38	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00459158	344,034.00	08/15/17	433349 GEO CORRECTIONS & DETENTION, INC.	C

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01	00459159	13,759.68	08/15/17	15253 GULF COAST PAPER CO.	C
01	00459160	79.90	08/15/17	15261 GULF DATA PRODUCTS	C
01	00459161	27.50	08/15/17	15369 GUTHRIE'S SAFE & LOCK	C
01	00459162	442.62	08/15/17	252468 HACIENDA FORD	C
01	00459163	3,300.00	08/15/17	252484 HAYS COUNTY TREASURER	C
01	00459164	1,088.26	08/15/17	283673 HP INC.	C
01	00459165	11,624.00	08/15/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00459166	67.50	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00459167	195.00	08/15/17	94366 BD HOLT CO	C
01	00459168	1,114.58	08/15/17	94366 BD HOLT CO	C
01	00459169	1,752.21	08/15/17	179442 IVAN'S AUTOMOTIVE	C
01	00459170	885.55	08/15/17	262447 JOHNSON SUPPLY	C
01	00459171	340.70	08/15/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00459172	2,281.00	08/15/17	286508 LAB SERVICES, INC.	C
01	00459173	212.82	08/15/17	143731 LONE STAR OVERNIGHT	C
01	00459174	500.00	08/15/17	397555 LOS EBANOS LAND & CATTLE	C
01	00459175	27,027.76	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459176	391.06	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459177	10,317.60	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00459178	111.00	08/15/17	381713 MARK'S PLUMBING PARTS	C
01	00459179	3,916.50	08/15/17	455920 MCALLEN MEDICAL CENTER	C
01	00459180	1,025.00	08/15/17	300675 MEMORIAL FUNERAL HOME	C
01	00459181	750.60	08/15/17	190454 MICHELIN NORTH AMERICA, INC.	C
01	00459182	4.00	08/15/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00459183	224.62	08/15/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00459184	409.79	08/15/17	401960 MISSION QUICK LUBE, INC.	C
01	00459185	491.60	08/15/17	318221 MMS - A MEDICAL SUPPLY CO	C
01	00459186	340.93	08/15/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00459187	31.15	08/15/17	388467 MODEL LAUNDRY, LLC	C
01	00459188	46,083.50	08/15/17	455911 MORALES, BENJAMIN AND DALE KASOFSKY	C
01	00459189	1,375.95	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
01	00459190	36.00	08/15/17	194638 MULTNOMAH SHERIFF'S OFFICE	C
01	00459191	2,000.00	08/15/17	349542 RONALDO MUNOZ	C
01	00459192	38,333.00	08/15/17	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00459193	1,649.70	08/15/17	275727 NARDIS, INC.	C
01	00459194	8,350.00	08/15/17	346837 NETWORK SCIENCES, INC	C
01	00459195	6,345.99	08/15/17	3166 NEUHAUS & COMPANY	C
01	00459196	372.70	08/15/17	153842 NICO PRODUCE CO, INC	C
01	00459197	40.69	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459198	693.03	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459199	109.52	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459200	443.20	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459201	192.74	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459202	127.00	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00459203	298.63	08/15/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00459204	6,747.21	08/15/17	255165 O. E. INVESTMENTS, LTD	C
01	00459205	61.32	08/15/17	312231 OFFICE DEPOT, INC.	C
01	00459206	70.00	08/15/17	161985 OLD REPUBLIC SURETY GROUP	C
01	00459207	31.57	08/15/17	238945 ORTIZ, LORENZO	C
01	00459208	165.00	08/15/17	185582 TIJERINA, PEDRO MANUEL	C
01	00459209	165.00	08/15/17	185582 TIJERINA, PEDRO MANUEL	C
01	00459210	17,477.05	08/15/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00459211	113.38	08/15/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00459212	335.69	08/15/17	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00459213	2,853.90	08/15/17	28894 POSTMASTER	C

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01	00459214	10,740.00	08/15/17	287121 PRECISION DYNAMICS CORPORATION	C
01	00459215	31.85	08/15/17	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00459216	88.00	08/15/17	91987 PUEBLO TIRES LTD	C
01	00459217	28,500.00	08/15/17	406538 MBTV TEXAS VALLEY LLC	C
01	00459218	1,780.87	08/15/17	371807 REGION 1 REPAIR, LLC	C
01	00459219	387.37	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459220	514.58	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459221	12,253.35	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459222	33.39	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459223	1,430.96	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459224	104.38	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459225	112.27	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459226	74.58	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459227	241.28	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459228	260.75	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459229	109.30	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459230	260.75	08/15/17	277223 RELIANT, DEPT 0954	C
01	00459231	475.00	08/15/17	401854 REPUBLIC SERVICES, INC.	C
01	00459232	375.30	08/15/17	216607 RIO HYDRAULIC, LLC	C
01	00459233	25.81	08/15/17	304131 SAENZ HARDWARE	C
01	00459234	145.00	08/15/17	399981 SANCHEZ, ROBERT	C
01	00459235	15.07	08/15/17	34088 SHARYLAND WATER SUPPLY CORP	C
01	00459236	10,360.88	08/15/17	201839 SHAVER FOODS, LLC	C
01	00459237	118.77	08/15/17	393479 SILVA, ANTONIO	C
01	00459238	12.57	08/15/17	328154 SILVA, EDITH	C
01	00459239	47.84	08/15/17	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00459240	910.00	08/15/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00459241	189.80	08/15/17	407046 SOLIS, JESUS A.	C
01	00459242	240.00	08/15/17	214531 SOS TECHNOLOGIES	C
01	00459243	480.20	08/15/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00459244	308.00	08/15/17	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00459245	336.68	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459246	2,202.00	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459247	515.96	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00459248	25.00	08/15/17	218022 STATE COMPTROLLER	C
01	00459249	575.00	08/15/17	133655 SUPERIOR ALARMS	C
01	00459250	607.95	08/15/17	169161 TANDY'S FARM & RANCH MART	C
01	00459251	261.96	08/15/17	455962 TEXAS GAS SERVICE	C
01	00459252	30.00	08/15/17	165158 TEXAS JAIL ASSOCIATION	C
01	00459253	30.00	08/15/17	165158 TEXAS JAIL ASSOCIATION	C
01	00459254	4,493.00	08/15/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00459255	5,400.00	08/15/17	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00459256	827.48	08/15/17	455954 THE HARTFORD INSURANCE GROUP	C
01	00459257	833.33	08/15/17	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00459258	153.66	08/15/17	231924 TIME WARNER CABLE	C
01	00459259	44.01	08/15/17	231924 TIME WARNER CABLE	C
01	00459260	53.31	08/15/17	231924 TIME WARNER CABLE	C
01	00459261	375.91	08/15/17	231924 TIME WARNER CABLE	C
01	00459262	247.93	08/15/17	302007 TIRE CENTERS, LLC	C
01	00459263	1,581.88	08/15/17	455946 TOVAR, MARIA L.	C
01	00459264	4,995.00	08/15/17	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00459265	141.36	08/15/17	38873 TRUCKERS EQUIPMENT INC.	C
01	00459266	2,195.45	08/15/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00459267	1,091.85	08/15/17	36927 UNIFIRST HOLDINGS, INC	C
01	00459268	2,025.30	08/15/17	451657 UNIPAK CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00459269	15,583.33	08/15/17	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00459270	135.96	08/15/17	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00459271	154.01	08/15/17	287024 VERIZON WIRELESS	C
01	00459272	37.99	08/15/17	287024 VERIZON WIRELESS	C
01	00459273	151.96	08/15/17	287024 VERIZON WIRELESS	C
01	00459274	1,007.91	08/15/17	287024 VERIZON WIRELESS	C
01	00459275	75.98	08/15/17	287024 VERIZON WIRELESS	C
01	00459276	37.99	08/15/17	287024 VERIZON WIRELESS	C
01	00459277	2,047.35	08/15/17	40991 W. W. GRAINGER INC.	C
01	00459278	1,959.00	08/15/17	455270 WAL-MART STORE	C
01	00459279	89.93	08/15/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00459280	74.95	08/15/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00459281	566.56	08/15/17	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00459282	987.80	08/15/17	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00459283	650.00	08/15/17	220833 WINDSHIELDS XPRESS	C
01	00459284	1,734.76	08/15/17	42129 XEROX CORPORATION	C
01	00459285	157.10	08/15/17	42129 XEROX CORPORATION	C
01	00459286	996.05	08/15/17	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		1,457,565.72			
02	00423781	652.05	08/15/17	296716 HILTON AUSTIN	C
02	00423782	2,492.01	08/15/17	342807 PALACIOS, JOSEPH	C
02	00423783	129.00	08/15/17	450715 SUAREZ, DAVID	C
02	00423784	230.00	08/15/17	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00423785	35,053.53	08/15/17	400742 2GS, LLC	C
02	00423786	857.44	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423787	1,410.00	08/15/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00423788	1,615.00	08/15/17	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00423789	1,081.06	08/15/17	197076 BEN E. KEITH FOODS	C
02	00423790	270.90	08/15/17	4561 BUSTER LIND PRODUCE	C
02	00423791	290.55	08/15/17	4561 BUSTER LIND PRODUCE	C
02	00423792	399.65	08/15/17	222054 CABRERA, FERNANDO	C
02	00423793	91.49	08/15/17	419567 CASTILLO, YESSICA	C
02	00423794	9,125.86	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423795	1,828.29	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423796	1,226.18	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423797	9,167.86	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423798	892.75	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423799	8,219.00	08/15/17	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00423800	61.94	08/15/17	10197 CITY OF EDINBURG	C
02	00423801	1,789.92	08/15/17	403954 COLORADO BOXED BEEF CO.	C
02	00423802	35,094.90	08/15/17	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00423803	13,111.66	08/15/17	355968 D. JONES LTD	C
02	00423804	7.90	08/15/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00423805	6.39	08/15/17	312002 DSHS-STL MC2004	C
02	00423806	400.00	08/15/17	275875 EAN HOLDINGS, LLC	C
02	00423807	4,540.00	08/15/17	400211 ENFORCEMENT VIDEO, LLC	C
02	00423808	90.78	08/15/17	396095 ENTERPRISE HOLDINGS, INC.	C
02	00423809	4,517.50	08/15/17	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00423810	354.80	08/15/17	64114 EXQUISITA TORTILLAS, INC.	C
02	00423811	6,932.29	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00423812	10,791.28	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00423813	70.19	08/15/17	313157 GARCIA, NORMA A.	C
02	00423814	449.87	08/15/17	338079 GARZA, DEISY	C
02	00423815	99.00	08/15/17	283622 GARZA, SANDRA	C

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02	00423816	2,218.08	08/15/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423817	131.00	08/15/17	445657 GOMEZ, NADYA	C
02	00423818	3,387.50	08/15/17	359211 GONZALEZ, AMANDO O.	C
02	00423819	324.50	08/15/17	455148 GONZALEZ, RODOLFO	C
02	00423820	324.50	08/15/17	455156 GRACIA, JOSE	C
02	00423821	168.80	08/15/17	296627 HENRY SCHEIN INC.	C
02	00423822	565.86	08/15/17	270962 HIDALGO COUNTY CSCD	C
02	00423823	145.00	08/15/17	420530 KANG, MARTA	C
02	00423824	409.81	08/15/17	366323 KELLOGG, ANITA E.	C
02	00423825	8,941.79	08/15/17	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00423826	368.00	08/15/17	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00423827	840.87	08/15/17	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00423828	1,345.84	08/15/17	145157 MEDELA, INC.	C
02	00423829	369.50	08/15/17	455164 MIRELES, DANIEL	C
02	00423830	397.50	08/15/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00423831	21.74	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423832	750.00	08/15/17	349542 RONALDO MUNOZ	C
02	00423833	279.25	08/15/17	153842 NICHU PRODUCE CO, INC	C
02	00423834	1,034.03	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423835	213.85	08/15/17	296597 OLIVAREZ, EDUARDO	C
02	00423836	396.00	08/15/17	383252 PEACHTREE EDUCATION INC.	C
02	00423837	72.00	08/15/17	383252 PEACHTREE EDUCATION INC.	C
02	00423838	72.00	08/15/17	383252 PEACHTREE EDUCATION INC.	C
02	00423839	1,206.51	08/15/17	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00423840	143.38	08/15/17	381608 PINA, OMAR	C
02	00423841	2,966.25	08/15/17	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00423842	262.00	08/15/17	28894 POSTMASTER	C
02	00423843	129.47	08/15/17	390356 PRUITT-ORR, SHELIA ANN	C
02	00423844	5,784.70	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423845	303.47	08/15/17	401854 REPUBLIC SERVICES#863	C
02	00423846	2,000.00	08/15/17	392731 ROBERT A. OTSUJI	C
02	00423847	87.00	08/15/17	153516 RODRIGUEZ, LEONEL	C
02	00423848	324.50	08/15/17	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00423849	99.00	08/15/17	285625 RUBIO, EVANGELINA	C
02	00423850	132.59	08/15/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423851	105,500.00	08/15/17	451673 SCI TECHNOLOGIES, INC.	C
02	00423852	1,618.40	08/15/17	129763 SOUTHERN FOODS GROUP, LLC	C
02	00423853	2,983.07	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423854	988.68	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423855	307.60	08/15/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423856	629.11	08/15/17	288888 TEXAS GAS SERVICE	C
02	00423857	489.00	08/15/17	203513 TEXAS TOPS	C
02	00423858	609.80	08/15/17	287024 VERIZON WIRELESS	C
02	00423859	244.42	08/15/17	287024 VERIZON WIRELESS	C
02	00423860	621.31	08/15/17	40991 GRAINGER	C
02	00423861	99.00	08/15/17	450570 WASSERMAN, LINDA	C
02	00423862	17.69	08/15/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00423863	616.24	08/15/17	312282 ZEP SALES & SERVICE	C
02	00423864	51.35	08/15/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423865	1,200.00	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423866	110.00	08/15/17	90077 ALDERETTE, JULIAN G.	C
02	00423867	1,070.95	08/15/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423868	28,489.26	08/15/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423869	175.00	08/15/17	66702 ARIZPE, SOFIA	C
02	00423870	367.23	08/15/17	337412 AUTOZONE	C

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02	00423871	5,158.51	08/15/17	4537 BURTON AUTO SUPPLY, INC	C
02	00423872	238.40	08/15/17	124346 C & S SAFETY SUPPLY	C
02	00423873	444.55	08/15/17	153915 CDW GOVERNMENT INC.	C
02	00423874	656.18	08/15/17	404187 COPSYN, INC.	C
02	00423875	652.00	08/15/17	277975 CREEVE INVESTMENTS	C
02	00423876	2,361.67	08/15/17	210048 CRT FLOORING CONCEPT	C
02	00423877	3,216.78	08/15/17	355372 CTC DISTRIBUTING, LTD	C
02	00423878	1,794.35	08/15/17	86525 DELTA SPECIALTIES SUPPLY	C
02	00423879	305.42	08/15/17	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00423880	201.92	08/15/17	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00423881	10.26	08/15/17	11908 FEDEX	C
02	00423882	16,429.32	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00423883	1,200.00	08/15/17	110736 FLORES, ADELAIDO JR.	C
02	00423884	8,555.49	08/15/17	125717 FRONTERA MATERIALS, INC	C
02	00423885	300.00	08/15/17	241873 JAIME ROEL GARCIA	C
02	00423886	2,400.00	08/15/17	454982 GARCIA, KENDRA R.	C
02	00423887	1,444.31	08/15/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423888	608.00	08/15/17	261335 GRAFIX SHOPPE	C
02	00423889	863.89	08/15/17	15253 GULF COAST PAPER CO.	C
02	00423890	108.60	08/15/17	15261 GULF DATA PRODUCTS	C
02	00423891	4,839.02	08/15/17	242101 H & V EQUIPMENT SERVICES INC.	C
02	00423892	7.50	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423893	22.00	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423894	22.00	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423895	22.00	08/15/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423896	208.01	08/15/17	94366 BD HOLT CO	C
02	00423897	1,248.59	08/15/17	94366 BD HOLT CO	C
02	00423898	314.54	08/15/17	305545 HOME DEPOT CREDIT SERVICES	C
02	00423899	1,720.70	08/15/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00423900	1,034.85	08/15/17	179442 IVAN'S AUTOMOTIVE	C
02	00423901	50.00	08/15/17	369519 GARCIA, PAULA	C
02	00423902	27,094.82	08/15/17	428833 KOFI SYSTEMS, INC.	C
02	00423903	724.32	08/15/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00423904	243.14	08/15/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00423905	673.30	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423906	1,453.65	08/15/17	205826 MCCOY'S BUILDING SUPPLY	C
02	00423907	6,312.18	08/15/17	190454 MICHELIN NORTH AMERICA, INC.	C
02	00423908	413.75	08/15/17	24996 MISSION AUTO ELECTRIC, INC.	C
02	00423909	436.90	08/15/17	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00423910	156.25	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423911	140.16	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423912	165.39	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423913	104.88	08/15/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00423914	101.75	08/15/17	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00423915	2,397.69	08/15/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423916	694.00	08/15/17	185582 TIJERINA, PEDRO MANUEL	C
02	00423917	28.19	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423918	1,526.60	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423919	46.46	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423920	42.01	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423921	625.11	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423922	34.35	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423923	31.35	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423924	26.02	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423925	18.89	08/15/17	277223 RELIANT, DEPT 0954	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00423926	217.58	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423927	100.04	08/15/17	277223 RELIANT, DEPT 0954	C
02	00423928	333.00	08/15/17	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00423929	1,039.60	08/15/17	216607 RIO HYDRAULIC, LLC	C
02	00423930	180.00	08/15/17	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00423931	334.93	08/15/17	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423932	18.83	08/15/17	304131 SAENZ HARDWARE	C
02	00423933	253.92	08/15/17	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00423934	458.00	08/15/17	184381 SALAZAR, JESSIE	C
02	00423935	40.00	08/15/17	399981 SANCHEZ, ROBERT	C
02	00423936	250.00	08/15/17	338478 SIFUENTES, JUAN	C
02	00423937	2,000.00	08/15/17	338478 SIFUENTES, JUAN	C
02	00423938	970.15	08/15/17	407046 SOLIS, JESUS A.	C
02	00423939	240.00	08/15/17	214531 SOS TECHNOLOGIES	C
02	00423940	3,701.82	08/15/17	328804 SOUTHERN TIRE MART	C
02	00423941	359.80	08/15/17	169161 TANDY'S FARM & RANCH MART	C
02	00423942	359.39	08/15/17	231924 TIME WARNER CABLE	C
02	00423943	67.65	08/15/17	302007 TIRE CENTERS, LLC	C
02	00423944	2,947.36	08/15/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00423945	1,283.77	08/15/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423946	543.75	08/15/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423947	356.32	08/15/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00423948	379.90	08/15/17	287024 VERIZON WIRELESS	C
02	00423949	390.67	08/15/17	287024 VERIZON WIRELESS	C
02	00423950	21.60	08/15/17	40991 GRAINGER	C
02	00423951	1,404.47	08/15/17	40991 W. W. GRAINGER INC.	C
Total Bank No 02		453,938.01			
04	00017787	1,955.40	08/15/17	355585 RGV HYDROMULCHING	C
04	00017788	3,657.33	08/15/17	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017789	444.70	08/15/17	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00017790	85,635.85	08/15/17	453560 CLORE CONSTRUCTION	C
04	00017791	20,250.00	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017792	15,995.84	08/15/17	367346 FLEET SAFETY EQUIPMENT, INC.	C
04	00017793	271,842.00	08/15/17	448524 HOUSTON FREIGHTLINER, INC.	C
04	00017794	7,400.90	08/15/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017795	1,250.00	08/15/17	434396 PEREZ, KRISTI L.	C
04	00017796	29,119.63	08/15/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017797	112,950.00	08/15/17	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
Total Bank No 04		550,501.65			
05	00026089	12,496.02	08/15/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026090	9,763.91	08/15/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026091	82,055.52	08/15/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026092	19,317.34	08/15/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026093	15,242.44	08/15/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026094	10,512.48	08/15/17	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00026095	20,571.57	08/15/17	441279 HUMANA INSURANCE COMPANY	C
05	00026096	27,929.87	08/15/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026097	28,503.51	08/15/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00026098	100.00	08/15/17	157228 HIDALGO CO. UNITED WAY	C
05	00026099	32.18	08/15/17	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		226,524.84			
07	00006413	183,463.35	08/15/17	349399 AETNA LIFE INSURANCE COMPANY	C
07	00006414	4,955.55	08/15/17	153915 CDW GOVERNMENT INC.	C
07	00006415	7,166.68	08/15/17	437662 ELIGIBILITY TRACKING CALCULATORS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00006416	39.10	08/15/17	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
Total Bank No 07		195,624.68			
15	00031893	76,545.00	08/15/17	400742 2GS, LLC.	C
15	00031894	9,180.00	08/15/17	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031895	10,112.25	08/15/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031896	54,738.71	08/15/17	344834 HIDALGO COUNTY TREASURER	C
15	00031897	2,825.00	08/15/17	215791 JAVIER HINOJOSA ENGINEERING	C
15	00031898	586.20	08/15/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00031899	61.50	08/15/17	414492 MOUNTAIN GLACIER, LLC	C
15	00031900	93,570.48	08/15/17	343714 PROYECTO AZTECA	C
15	00031901	23,960.00	08/15/17	407941 RG ENTERPRISES LLC	C
15	00031902	168.00	08/15/17	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031903	779.68	08/15/17	319449 STAPLES CREDIT PLAN	C
15	00031904	2,912.70	08/15/17	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		275,439.52			

Total Manual Checks	.00
Total Computer Checks	3,159,594.42
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	3,159,594.42
Number of Checks	722

Batch Yr	Batch No	Amount
17	002930	56,037.98
17	002931	69,505.72
17	002932	86,259.18
17	002934	22,009.36
17	002936	42,558.00
17	002937	646,416.94
17	002938	132.59
17	002939	36,698.18
17	002940	16,145.32
17	002941	447,988.66
17	002944	19,295.03
17	002946	94,800.84
17	002950	40,471.92
17	002951	34,720.00
17	002952	22,450.00
17	002953	25,411.25
17	002954	7,987.50
17	002955	12,652.50
17	002956	10,757.50
17	002957	12,115.00
17	002958	256,556.17
17	002960	57,437.76
17	002962	1,046.41
17	002963	225.00
17	002964	545,884.97
17	002970	36,443.53

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				17	002972	60,669.17
				17	002975	14,541.77
				17	002978	136,471.57
				17	002981	68,224.10
				17	002985	275,439.52
				17	002988	2,108.80
				17	002994	100.00
				17	003010	32.18

For: 08/09/17 - 08/15/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
215376	SALAS, ARISTEO	06	0600998110	08/10/17	633.48
215376	SALAS, ARISTEO	06	0600998105	08/10/17	-633.48
026573	PALACIOS, JAIME JOEL	06	0600998111	08/15/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998112	08/15/17	2,555.58
188743	BANALES, J. MANUEL	06	0600998113	08/15/17	2,321.28
	Check Count	5	Total Net Pay		8,896.10

+ 633.48

9,529.58

AI-61168

Auditor's Office 2. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted By: Monica Salinas, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

letter & report

Form Review

Form Started By: Monica Salinas

Started On: 08/15/2017 10:46 AM

Final Approval Date: 08/15/2017

County Auditor's

Fund

**Information Report
Commissioners' Court Meeting**

August 15, 2017



Prepared by the Office of the County Auditor

Raymundo Eufrazio, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

- A. Letter of Agenda Concerns**
- B. Fund Balance- General Fund**
- C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds**
- D. Schedule of Reserved Fund Balances – All Funds**
- E. Hidalgo County Indigent Health Care Fund Report**

A. Letter of Concern

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

August 15, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Consent Agenda Item 6.A. (AI-61016) – District Clerk

Recommend No Action: The July 2017 Monthly Fee Report contains the incorrect case count for Civil Indigent Legal Services. A revised Monthly Fee Report was resubmitted with AI-61105 scheduled for August 22, 2017.

Regular Agenda Item 5.A. (AI-61125) – County Judge's Office

Recommend No Action: There is no specific authority for the Hidalgo County Regional Foreign Trade Zone in Subchapter D, Chapter 681 of the Business and Commerce Code.

Respectfully,


Ray Eufrazio, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY JUDGE, 12TH D.C. RODOLFO DELGADO JUDGE, 13TH D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. JUAN R. PARTIDA JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 33RD D.C. NOE GONZALEZ JUDGE, 37TH D.C. LETICIA LOPEZ JUDGE, 38TH D.C. L. KENO VASQUEZ JUDGE, 38TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 44TH D.C. OVERSEER

**B. Report On Unappropriated Fund Balance -
General Fund**

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of August 15 2017

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	185,492,700	193,171,810	104.1%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	200,091,863	188,767,746	94.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,599,162)	4,404,064	
Adjusted, unassigned fund balance at January 1, 2016	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment Unreserved (reserved) fund balance	-	22,108 1,283,718	22,108 1,283,718	
2016 Unadjusted, unassigned fund balance at December 31, 2016	<u>21,696,163</u>	<u>13,133,184</u>	<u>32,136,411</u>	

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,536,559	171,460,965	88.1%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,523,331	108,962,633	53.5%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,986,773)	62,498,332	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Unreserved (reserved) fund balance	-	8,431,443	8,431,443	
2017 Unadjusted, unassigned fund balance As of August 15, 2017	<u>30,260,498</u>	<u>29,705,168</u>	<u>101,190,273</u>	

Requested Changes on the Current August 15, 2017 Agenda
Consent Agenda

Item 4.A.: Pct.2 Sanitation	120
Item 4.A.: Pct.2 CRC San Juan	(120)
Item 4.B.: Pct.4 Parks	3,205
Item 4.B.: Colonia Streetlight Program	(3,205)
Item 9.A.1.: Transfer Out - R&B Fund	1,500
Item 9.A.1.: Pct.4 CRC	(1,500)
	-

**Unadjusted 2017 Unassigned Fund Balance for General Fund
as of August 15, 2017 If Requested Changes are Approved**

29,705,168

**GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of August 15 2017**

SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES

2017 Original Budget		\$ 194,269,169.84
Adjustments to the 2017 Estimated Revenues		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA 1/10/2017 Increase to Estimated Revenue	335.28	
	335.28	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA 6/13/2017 Increase to Estimated Revenue	50,000.00	
	50,000.00	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA 6/13/2017 Increase to Estimated Revenue	53.55	
	53.55	
APPROVED 2017 CHANGES BY COURT ON AUGUST 8, 2017 AGENDA 8/8/2017 Increase to Estimated Revenue	217,000.00	
	217,000.00	
 Total Adjustments to the 2017 Estimated Revenues		 267,388.83
Total 2017 Approved Original Estimated Revenues and Budget Amendments		\$ 194,536,558.67

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

2017 Original Budget		194,269,169.84
Prior Approved Carryovers - Fund 1280		2,430,622.87
Prior Approved Carryovers - Fund 1281		86,091.83
Prior Approved Carryovers - Fund 1285		106,037.11
Prior Approved Carryovers - Fund 1293		223,923.60
Prior Approved Carryovers - Fund 1301		19,393.84
Prior Approved Carryovers - Fund 1315		182,345.82
 Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2017 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA		
Consent Agenda		
Item 6.B.: Co Wide Adm - Contingency	(10,064.40)	
Item 6.B.: CCL#1	10,064.40	
Item 6.E.: Pct.4 Sanitation	(975.76)	
Item 6.E.: Pct.4 Emergency Services Linn/CRC Sunflower	975.76	
Item 6.G.: Pct.4 Parks	(668.48)	
Item 6.G.: Pct.4 Emergency Services Linn	668.48	
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	(11,550.00)	
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	11,550.00	
Item 13.F.2.: Facilities	335.28	
	335.28	
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA		
Consent Agenda		
Item 6.A.: Co Wide Adm - Contingency	(1,773.10)	
Item 6.A.: CCL#4	1,773.10	
Item 6.F.: Jail	(39,694.00)	
Item 6.F.: Sheriff	39,694.00	
Item 6.G.: Pct.4 Sanitation	(1,259.00)	
Item 6.G.: Pct.4 CRC-Sunflower	1,259.00	
Item 12.G.1.: Transfers Out - R&B Fund	(74,339.05)	
Item 12.G.1.: Pct.4 CRC Sunflower/SH107	74,339.05	
Regular Agenda		
Item 18.C.1.: 1115 Waiver DSRIP	1,389,912.00	
Item 18.C.2.: Economic Development	254,500.00	
	1,644,412.00	
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA		
Consent Agenda		

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.A.: General Litigation	241,000.00
Item 4.A.: Co Wide Adm - Contingency	(241,000.00)
Item 4.B.: Co Wide Adm - Contingency	241,000.00
Item 4.B.: Humane Society	(241,000.00)
Item 4.D.: County Commissioners	5,000.00
Item 4.D.: Independent Audit	(5,000.00)
Item 4.E.: Co Wide Adm - Contingency	100.00
Item 4.E.: CCL#1	(100.00)
Item 4.F.: Co Wide Adm - Contingency	20,986.96
Item 4.F.: 398th DC	(20,986.96)
Item 4.H.: Pct.4 Parks	195.00
Item 4.H.: Pct.4 Emergency Services Linn	(195.00)
Item 4.I.: Pct.4 Sanitation	851.40
Item 4.I.: Pct.4 Emergency Services Linn	(851.40)
Regular Agenda	
Item 10.B.: Planning Department	135,731.01
Item 10.B.: Environmental Compliance	(93,441.32)
Item 10.B.: Nuisance Abatement Program	(42,289.69)
Item 10.C.: DBM-Budget Division	19,019.94
Item 10.C.: Facilities Management	(19,019.94)
Item 17.A.: GF-Restricted F/B-Elections Contract	50,000.00
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	50,000.00
APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MARCH 21, 2017 AGENDA	
Consent Agenda	
Item 5.B.: Co Wide Adm - Contingency	(48,090.00)
Item 5.B.: Pct.4 Parks	48,090.00
Item 5.C.: New Courthouse	(395,000.00)
Item 5.C.: Pct.4 New Motor Pool	161,950.00
Item 5.C.: Pct.4 Sanitation	233,050.00
Item 5.D.: Co Wide Adm - Contingency	(754.88)
Item 5.D.: County Court at Law#1	754.88
Item 5.F.: Pct.2 Sanitation	(45,255.08)
Item 5.F.: Pct.2 CRC Youth Facility Project	45,255.08
Item 5.H.: Pct 4 Sanitation	(1,081.00)
Item 5.H.: Pct.4 Emergency Service Linn	1,081.00
Regular Agenda	
Item 22.B.2.: New Courthouse	3,951,866.52
Item 22.B.3.: Pct.3 Parks	279,375.11
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	4,231,241.63
APPROVED 2017 CHANGES BY COURT ON APRIL 5, 2017 AGENDA	
Consent Agenda	
Item 4.E.: Pct.4 Doolittle Recovery Project	(14,640.00)
Item 4.E.: Pct.4 Restitution	14,640.00
Regular Agenda	
Item 13.C.3.: Co Wide Adm - Contingency	(36,255.60)
Item 13.C.3.: Pct.2 Parks	36,255.60
Item 21.C.3.: Bail Bond Board	(5,500.00)
Item 21.C.3.: Co Wide Adm - Contingency	5,500.00
Item 21.C.3.: GF-Restricted F/B-Bail Bond Board	7,864.00
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	7,864.00
APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	
Consent Agenda	
Item 4.D.: Co Wide Adm - Contingency	(90,000.00)
Item 4.D.: Visiting Judges	90,000.00
Item 4.F.: DA Civil Litigation	(5,069.65)
Item 4.F.: Criminal DA	5,069.65
Item 4.G.: Co Wide Adm - Contingency	(1,950.00)
Item 4.G.: CCL #8	1,950.00
Item 4.H.: Pct.4 Parks	(89,360.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.H.: Pct.4 Milo Ponce Park	89,360.00
Item 4.J.: Pct.4 Sanitation	(6,730.00)
Item 4.J.: Pct.4 Doolittle Recovery Project	6,730.00
Item 4.K.: Pct.4 Parks	(548.00)
Item 4.K.: Pct.4 CRC-Sunflower	548.00
Item 10.E.1.: Transfers Out - R&B	(24,107.70)
Item 10.E.1.: Pct.4 Sanitation	24,107.70
Regular Agenda	-
Item 11.A.: Co Wide Adm - Contingency	(45,513.37)
Item 11.A.: Veterans Services	45,513.37
Item 20.C.1.: Health Adm El Milagro	50,000.00
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	50,000.00

APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON JULY 11, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON JULY 25, 2017 AGENDA

Consent Agenda

Item 4.C.: General Litigation	(30,000.00)
Item 4.C.: Co Wide Adm - Contingency	30,000.00
Item 4.D.: Co Wide Adm - Contingency	(9,776.00)
Item 4.D.: Nuisance Abatement Program	9,776.00
Item 4.F.: Facilities Management Co Wide	(10,000.00)
Item 4.F.: County Service Facility	10,000.00
Item 4.H.: Pct.4 Restitution	(10,357.89)
Item 4.H.: Pct.4 Doolittle Recovery Project	10,357.89
Item 11.D.1.: Co Wide Adm - Contingency	6,701.00
Item 11.D.1.: Transfer Out - R&B Fund	(6,701.00)
Item 11.D.2.: Transfer Out - R&B Fund	(17,211.25)
Item 11.D.2.: Pct.4 CRC	5,667.75
Item 11.D.2.: Pct.4 Sanitation	11,543.50

Regular Agenda

Item 11.B.: Transfer Out - R&B Fund	(139,863.95)
Item 11.B.: Pct.1 Parks	139,863.95
Item 11.C.: Pct.1 Parks	(35,320.07)
Item 11.C.: Pct.1 Sanitation	35,157.82
Item 11.C.: Pct.1 CRC	162.25
Item 11.C.: Transfer Out - R&B Fund	(189,909.85)
Item 11.C.: Pct.1 Sanitation	189,909.85
Item 24.G.3.: Co Wide Adm - Contingency	53.55
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	53.55

APPROVED 2017 CHANGES BY COURT ON AUGUST 1, 2017 AGENDA

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APPROVED 2017 CHANGES BY COURT ON AUGUST 8, 2017 AGENDA

Consent Agenda

Item 4.C.: IT Countywide	(4,350)
Item 4.C.: Pct.4 CRC	4,350
Item 9.C.1.: Transfer Out - R&B Fund	(14,943)
Item 9.C.1.: Pct.4	14,943

Regular Agenda

Item 24.A.1.: JP Preservation of Vital Statistics	4,840
Item 24.A.3.: General Litigation	217,000
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	221,839.90

Total approved Budget Amendments from December 13, 2016 through August 8, 2017 as presented by Budget Office

6,205,746.36

Total 2017 Approved Original Budget Appropriations and Budget Amendments

\$ 203,523,331.27

**C. Schedule of Unreserved Unbudgeted Fund Balances –
All Funds**

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 15 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,691,940.63)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,986,772.60	(29,705,168.03)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,575,553.10)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,951,601.65	(623,951.45)
7-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(25,503.89)	
7-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	14,840.30	(10,663.59)
7-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
7-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(162,939.46)	
7-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	108,300.00	(54,639.46)
7-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,845,699.30)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,739,234.80	(4,106,464.50)
7-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(398,452.21)	
7-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND I	-	(398,452.21)
7-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(214,545.32)	
7-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B/	169,550.00	(44,995.32)
7-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,941.40)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,941.40)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,386.87)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	326,745.00	(1,166,641.87)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,074.53)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	190,000.00	(207,074.53)
7-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,229,170.45)	
7-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	350,000.00	(879,170.45)
7-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALAI	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	80,583.68	-
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	36,844.85	(146,010.34)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAN	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(253,053.50)	(3,792,573.11)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	80,335.00	(78,002.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	45,000.00	(108,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,288.59)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	284,269.18	(19.41)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	102,377.67	(198,311.60)
7-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,202,145.43)	
7-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	56,952.00	(1,145,193.43)
7-1250-258-00-000-000-0-000	SUPPL CRT GRDNShP-UNASSIGNED FUND BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNShP-BUDGETED FUND BALAI	27,000.00	(60,466.74)
7-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,655,689.28)	
7-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	393,500.00	(2,262,189.28)
7-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(710,873.73)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	461,087.44	(249,786.29)
7-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(94,334.35)	
7-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 15 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(159,418.79)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	55,389.85	(104,028.94)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	15,033,919.29	-
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/	(3,586.41)	(40,083.20)
7-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(6,257.16)	
7-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.08	(22.69)
7-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(92,320.77)	(38,537.00)
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCE	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	294,236.00	(1,244,333.96)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(17,190.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	17,190.27	-
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	(12,002.56)	(12,002.56)
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,247,630.23)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,630.23)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCE	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	53.55	-
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(32,459.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	32,459.41	-
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,502,834.71)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,502,834.71	-
7-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(52,943.44)	
7-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	52,943.44	-
7-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,141,601.14	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,987,732.25)	153,868.89
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	16,397.38	-
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 15 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	493.10	-
7-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(121,499.90)	
7-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	121,499.90	-
7-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(708,321.17)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	708,321.17	-
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(5,681,255.88)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	5,641,859.11	(39,396.77)
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,056,156.08)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	6,971,126.71	(85,029.37)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,398,882.54)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,255,048.92	(143,833.62)
7-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,258.76)
7-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	-	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,669.16)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,960.02)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANCE	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	3,810.02	(16,236.81)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,547.99)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,207.83)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANCE	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,370.71)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANCE	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(86,606.08)	(285,471.56)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,699.76	(448,796.30)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANCE	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,403.32	(324,958.45)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	117,772.76	(335,833.92)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANCE	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	41,959.90	(357,994.89)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANCE	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,011.43)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(741,506.33)	(741,506.33)
7-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRICTED	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	531,474.00	444,092.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRICTED	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	-
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTED	(3,196,704.83)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(3,150,029.83)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALANCE	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANCE	-	(86,190.94)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 15 2017

Account Number	Account Description	Amount	Available for Appropriation
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B/	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B/	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of August 15 2017

Account Number	Account Description	Amount
7-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,254,011.86)
7-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(126,884.57)
7-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(769,386.48)
7-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
7-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
7-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
7-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
7-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
7-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
7-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
7-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
7-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
7-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
7-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
7-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
7-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
7-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
7-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
7-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
7-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
7-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
7-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
7-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(198,157.93)
7-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(426,282.05)
7-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,074,243.97)
7-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(245,891.83)
7-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(3,000.00)
7-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(164,262.16)
7-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(476,180.02)
7-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(138,845.33)
7-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(287,425.29)
7-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(5,150.00)
7-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(678,580.30)
7-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(19,082.00)
7-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(198,881.00)
7-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(1,239,092.97)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,144,035.02)
7-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
7-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
7-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
7-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(200,856.00)
7-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABLE F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of August 15, 2017
Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	102,086.60	144,611.40	128,067.45	124,557.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	102,112.60	-	-	1,134,524.25
Prescription Drugs	113,768.41	96,033.10	42,776.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	105,970.76	-	-	987,501.03
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.60	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	-	-	3,512,634.75
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	232,076.74	1,031,417.13	491,945.62	370,203.42	432,113.60	333,229.94	-	-	3,946,478.87
Laboratory / X-Ray Services	96,011.39	70,182.36	74,881.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	71,468.89	-	-	662,236.08
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	13,736.78	-	-	129,865.35
Optional Services	846,923.96	845,488.19	863,677.20	1,022,855.87	753,564.56	2,062,114.25	937,417.38	840,761.95	1,290,788.72	910,037.97	-	-	10,373,620.05
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,582.90)	(1,137.85)	-	(211.56)	(416.70)	(630.04)	(908.80)	(20,401.46)	-	-	(41,663.41)
Provider Reimbursements HCCS- Hospital Credit	(2,321.61)	(17.90)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	-	-	(51,618.83)
LESS: Voids not Reissued	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	-	-	(93,282.24)
TOTAL:	\$ 835,287.61	\$ 841,393.33	\$ 869,114.00	\$ 1,021,718.02	\$ 753,554.56	\$ 2,050,549.50	\$ 924,579.59	\$ 832,321.75	\$ 1,272,182.64	\$ 889,636.51	\$ -	\$ -	\$ 10,280,337.81

AGRTL FOR FISCAL YEAR 2017 \$ 179,239,333.07
6% AGRTL \$ 10,754,359.98
8% AGRTL \$ 14,339,146.65

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Date	Amount
July 4, 2017	157,802.89
July 11, 2017	154,636.73
July 18, 2017	139,674.85
July 25, 2017	229,913.19
August 1, 2017	288,228.57
August 8, 2017	277,588.32
August 15, 2017	216,448.24
Total	\$ 1,464,292.79

Program	CC Date	Amount	Reform Incentive Payment (DSRP)
1115 Waiver Program	02/06/17	5,500,000.00	-
Total		5,500,000.00	-

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

**County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016**

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	182,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,969.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,770.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,048.62	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,093.87	1,075,575.89	767,555.25	595,992.39	617,374.89	9,255,616.08
LESS: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reassured	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL	\$ 739,002.63	\$ 775,171.93	\$ 691,574.40	\$ 579,291.02	\$ 669,306.31	\$ 750,690.80	\$ 1,067,648.79	\$ 621,885.15	\$ 1,063,731.25	\$ 758,459.34	\$ 592,198.53	\$ 807,686.97	\$ 9,116,846.02

AGRTL FOR FISCAL YEAR 2016 \$ 167,169,704.63
 8% AGRTL \$ 10,030,182.28
 8% AGRTL \$ 13,373,576.37

VALUATION PERFORMED BY COUNTY
 PAYMENTS MADE BY
 HIDALGO COUNTY CLINICAL SERVICES

\$ -

Program	CC Date	Unreimbursed Care (UC) Amount	Intergovernmental Transfers (IGT) Return Income Payment (DIRSP)
1115 Waiver Program	02/18/16	5,500,000.00	-
Total		5,500,000.00	-

*These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
 *These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year

Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,388.73	455,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.89	114,634.44	277,062.62	236,663.12	164,250.61	198,313.97	2,864,066.87
Laboratory/X-Ray Services	97,439.04	83,046.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	84.11	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.39	19,406.15	13,262.00	19,330.78	229,004.95
LESS: Miscellaneous	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,068.76	9,883,968.14
Provider Reimbursements Hld. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.56)	(3,992.51)	(54,529.75)
Provider Reimbursements HCCS- Hospital Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	(12,500.54)	(14,779.58)	(6,149.56)	(12,816.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.56)	(24,887.27)	(170,077.94)
TOTAL:	\$ 1,139,624.23	\$ 853,950.11	\$ 665,389.48	\$ 908,857.14	\$ 883,937.15	\$ 993,421.65	\$ 697,496.21	\$ 616,971.53	\$ 789,153.11	\$ 898,010.29	\$ 629,817.81	\$ 645,201.49	\$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015 \$ 163,213,752.00
6% AGRTL \$ 9,792,825.12
8% AGRTL \$ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

Program	C.C. Date	Amount	Reform Incentive Payments (DSRP)
1115 Waiver Program	08/02/15	6,000,000.00	-
Total		6,000,000.00	-

¹These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.
²These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

AI-61099

2017 Intradep. (line item)Transfers 3. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted By: Monica Salinas,
EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - Executive Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-413-00-125-001-0-XXX

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: na

BUDGETARY IMPACT:

Attachments

transfer

Form Review

Inbox

Budget & Management

Linda Flores

Final Approval

Form Started By: Monica Salinas

Final Approval Date: 08/10/2017

Reviewed By

Veronica Ortiz

Linda Flores

Monica Salinas

Date

08/09/2017 02:47 PM

08/10/2017 01:33 PM

08/10/2017 05:35 PM

Started On: 08/09/2017 02:26 PM

AI-61136

2017 Intradep. (line item)Transfers 3. B.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Eddie Cantu, **Submitted By:** Esther Perez, COMM. PCT. #2
COMM.
PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2017 - Pct 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1200-431-00-122-006-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available in Pct 2 Rd Maint-Other as of 08/10/17.

Attachments

LIT

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Esther Perez

Final Approval Date: 08/10/2017

Reviewed By

Veronica Ortiz

Monica Salinas

Date

08/10/2017 04:04 PM

08/10/2017 05:35 PM

Started On: 08/10/2017 03:39 PM

AI-61126

2017 Intradep. (line item)Transfers 3. C.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: JC Carreon, FACILITIES MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-419-40-220-001-0-430

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 8/10/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2017 02:33 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: JC Carreon		Started On: 08/10/2017 02:09 PM
Final Approval Date: 08/10/2017		

AI-61113

2017 Intradep. (line item)Transfers 3. D.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Sabrina Rodriguez, SHERIFF DEPT.

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff's Office OPSG (1284)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1284-421-00-280-047-8-752

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

BUDGETARY IMPACT:

Funds available as of 8/10/2017

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/10/2017 10:23 AM
Budget & Management	Veronica Ortiz	08/10/2017 12:25 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Sabrina Rodriguez		Started On: 08/10/2017 09:57 AM
Final Approval Date: 08/10/2017		

AI-61065

2017 Intradep. (line item)Transfers 3. E.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - CRIM DA (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7 1100 412 00 080 002 0 610

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds Available 8/7/2017

Attachments

Transfer- GF

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Obdett Calzada

Final Approval Date: 08/10/2017

Reviewed By

Veronica Ortiz

Monica Salinas

Date

08/07/2017 10:19 AM

08/10/2017 05:35 PM

Started On: 08/04/2017 05:20 PM

DATE: August 4, 2017

2017
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 7-1100-412-00-080-002-0-XXX

Contact Person: Obdett Calzada Ph#: (956) 292-7604 Ext. 8086



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
610	GENERAL SUPPLIES	584	REGISTRATION FEES	350.00
			TOTAL	\$ 350.00

REASON: Transfer needed to fund registration fee for the Annual Criminal and Civil update.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61132

2017 Intradep. (line item)Transfers 3. F.

CC CONSENT

Meeting Date: 08/15/2017

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

Department: COMM. PCT. #3

Information

CAPTION

2017 - Pct. 3 Parks (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-452-00-123-008-0-740

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: na

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2017 02:57 PM
Linda Flores	Linda Flores	08/10/2017 03:37 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Ceballos		Started On: 08/10/2017 02:51 PM
Final Approval Date: 08/10/2017		

AI-61111

2017 Intra Dept. (line item) Transfers 3. G.

CC CONSENT

Meeting Date: 08/15/2017

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

Department: COMM. PCT. #3

Information

CAPTION

2017 - Pct 3 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1200-431-00-123-005-0-890

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

BUDGETARY IMPACT:

Funds Available as of 8/10/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2017 08:20 AM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Ceballos		Started On: 08/10/2017 08:17 AM
Final Approval Date: 08/10/2017		

AI-61086

2017 Intradep. (line item)Transfers 3. H.

CC CONSENT

Meeting Date: 08/15/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept./ PHPR (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1293-441-00-340-068-8-610

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds Available 8/8/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2017 04:30 PM
Final Approval	Monica Salinas	08/10/2017 05:34 PM
Form Started By: Mike Escaname		Started On: 08/08/2017 04:04 PM
Final Approval Date: 08/10/2017		

AI-61138

2017 Interdepartmental Transfers 4. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Eddie Cantu, **Submitted By:** Esther Perez, COMM. PCT. #2
COMM. PCT.
#2

Department: COMM. PCT. #2

Information

CAPTION

Pct. #2:

Approval of 2017 interdepartmental transfer from Pct 2 Sanitation to Pct 2 San Juan CRC in the amount of \$120.00

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-4XX-00-122-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available in acct# 7-1100-432-00-122-001-0-340 as of 08/10/17.

Attachments

Interdept Transfer

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Esther Perez

Final Approval Date: 08/10/2017

Reviewed By

Veronica Ortiz

Monica Salinas

Date

08/10/2017 04:29 PM

08/10/2017 05:35 PM

Started On: 08/10/2017 04:04 PM

DATE: August 15, 2017

DEPARTMENT HEAD: Comissoner Eduardo "Eddie" Cantu

2017
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct #2 Adm

ACCOUNT NUMBER: 7-1100-4XX-00-122-0XX-0-XXX

CONTACT PERSON: Esther Perez PHONE: (956) 787-1891 Ext. 2015

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-432-00-122-001-0- 340	Pct 2 Sanitation Technical Srv	(120.00)
TO		
7-1100-466-00-122-018-0- 631	Pct 2 CRC San Juan Bottle Water	120.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
To fund purchase of bottle water.

SIGNATURE

/ /

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-61090

2017 Interdepartmental Transfers 4. B.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Lulu Mayorga, COMM. PCT. #4

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Colonia Streetlight Program (1100):

Approval of 2017 interdepartmental transfer from Pct 4 Parks to the Colonia Streetlight Program in the amount of \$3,205.00 to fund the initial costs associated with lighting up Sahara Estates in Pct 4.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-452-00-124-009-0-730

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds Available as of 8/9/2017

Funding being identified in anticipation of the establishment of streetlights for the Sahara Estates.

Attachments

Transfer

Form Review

Inbox

Merlen P. Munoz (Originator)

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Final Approval Date: 08/10/2017

Reviewed By

Merlen P. Munoz

Veronica Ortiz

Monica Salinas

Date

08/09/2017 09:05 AM

08/09/2017 10:02 AM

08/10/2017 05:34 PM

Started On: 08/08/2017 04:50 PM

DATE: August 15, 2017

2017



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Colonia Streetlight Program

ACCOUNT NUMBER: 7-1100-4XX-X0-1XX-0XX-0-X30

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-452-00-124-009-0- 730	PCT 4 PARKS BUILDINGS	(3,205.00)
TO		
7-1100-431-90-115-090-0- 430	COLONIA STREETLIGHT PROGRAM REPAIR & MAINT SRV	3,205.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund the initial costs associated with lighting up Sahara Estates in support of the Colonia Streetlight Program.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-61104

Planning Department 5. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Irma Castillo, PLANNING DEPT.

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

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 08-15-17

Pct 1 Water Service Availability 08-15-17

Pct 2 & 4 Cert Plat & Utility Status 08-15-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/09/2017 03:28 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Irma Castillo		Started On: 08/09/2017 03:00 PM
Final Approval Date: 08/10/2017		

PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	ROBERTO ESPINOZA	1-9202
2.	JESUS ORTEGA	1-15116
	COMM. COURT: AUGUST 15, 2017	



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: 1-9202

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: Roberto Espinoza

Address: 63 Sierrita
Alamo, TX
78516

Phone: 956-638-2302

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>1 / 1</u>	<u>1 / 1</u>

Water Supplier: NAWSC

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

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

regarding the land described as:

Hinchoe Acres #7 Lot # 1

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

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

- yes A plat has been prepared; (Date approved 10-30-2001);
- yes A plat has been reviewed and approved by the Commissioners Court; (verified by [Signature]);
- 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 [Signature]);
- no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by [Signature]);
- yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by [Signature]);
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [Signature]);

[Signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: 1-9202

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: Roberto Espinoza
Address: 635100 rd
Alamo, TX 78516
Phone: 956-638-2902

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

Huachuco Acres #7 Lot #1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature] 8/3/17
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) Copy of permit

.....
This part to be filled out by receiving county official:

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

8/9/17
Date

[Signature]
County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 8, 2007

1780240

Grantor: RHTJ Properties, Ltd, a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 1221
Weslaco, Texas 78596

Grantee: Roberto Espinoza

Grantee's Mailing Address (including county):
63 Sioux Road
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Six Thousand Five Hundred Dollars and No Cents (\$26,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 1, Huisache Acres No. 7 Subdivision, as shown by the map or plat thereof recorded in Volume 52, Pages 175-177, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Collateral Transfer of Notes and Liens dated May 25, 2007 between RHTJ Properties, Ltd. and Rio Bank, filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 1767407, securing payment of a promissory note in the amount of \$2,080,000.00. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing said Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;

9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Huisache Acres No. 7 Subdivision, as shown on the plat thereof, recorded in Volume 52, Pages 175-177, of the Map records of Hidalgo County, Texas; and
13. Subdivision Restrictions filed for the subdivision in which the property is located filed under Document Number 1739835, in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

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

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

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

otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

RHTJ Properties, Ltd, a Texas Limited Partnership

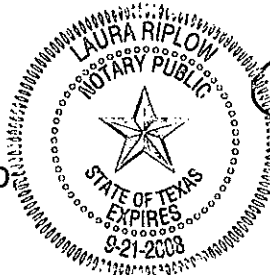
By: RHTJ Management, L.L.C., General Partner

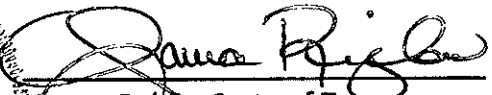
BY: 
Rick Harbison, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 8th day of JUNE, 2007, by Rick Harbison, President of RHTJ Management, LLC, a Texas Limited Liability Company in its capacity of General Partner of RHTJ Properties, Ltd, a Texas Limited Partnership.




Notary Public, State of Texas
Software by ReMerge-It, LLC
(956) 630-9401
ReMerge-It.com

AFTER RECORDING RETURN TO

RHTJ Properties, Ltd
P.O. Box 1221
Weslaco, Texas 78596

Chapter 232 Texas LGC Application

APPLICATION NO: 1-9202 Jul. 19, 2012

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

H5210-07-000-0001-00

[1] OWNER: ESPINOZA, ^{GR} ~~HUISACHE~~ *Roberto*

[7] LEGAL DESC./NAME OF SUBDIVISION HUISACHE ACRES #7 LOT#1

63 SIOUX RD. ALAMO, TX 78516 Telephone No. 638-2302

LOCATION: 0 SIOUX & VALVERDE

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

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

[10] EST. COST OF CONST.: \$40,000

[5] SIZE OF STRUCTURE: 2,827 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES NO

[6] USE OF BUILDING: RES. ZONE C

Special Conditions: No construction allowed over any easements.

MUST COMPLY W/ALL COUNTY SETBACKS & REG. FRONT 40' REAR 15' SIDE 15' CORNER SIDE 15' FINISH FLOOR ELEV. 18" ABOVE CENTERLINE OF STREET

FOR COUNTY USE ONLY APPLICATION FEES

OTHER TOTAL AMOUNT \$30.00

Prepared by Gilbert Pecunia 7/19/12 Date

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0425C Pct: 1

Approved by Jonathan Tridico 7/18/12 Date

Community No.: 460334

Certification of Elevation Required: YES NO BFE

Signature of Owner or Applicant [Signature] 8/14/12 Date

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

[NOTICE]

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

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



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: 1-15114

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: Jesus Ortega

Address: 311 Ortiz Cr
Donna TX 78517

Phone: 956-990-5283

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

Water Supplier: North Alamo Water

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

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

regarding the land described as: Rancho Victoria lot # 29.

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; (Date approved 10/20/11);
- yes A plat has been reviewed and approved by the Commissioners Court; (verified by [Signature]);
- 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 [Signature]);
- no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by [Signature]);
- yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by [Signature]);
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15114

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

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

PARTY MAKING REQUEST:

Name: Jesus Ortega

Address: 311 Ortiz Cr

Donn TX 75972

Phone: 990-5245

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

Rancho Victoria lot #29

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]
Requesting Party (Signature)

8-7-17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) copy of plat.

.....
This part to be filled out by receiving county official:

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

8/9/17
Date

[Signature]
County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: February 27, 2017

Grantor: **Sharon Waite**

Grantor's Mailing Address:
8301 W Business Highway 83
Mission, Texas 78572
Hidalgo County

*Grant
580-0967*

Grantee: **Jesus Ortega**

Grantee's Mailing Address (including county):

2821 Cypress Dr
Donna, Texas 78537
Hidalgo County

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor. The purchase note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to David Ewers, Trustee.

Property Description:

Lot 29, RANCHO VICTORIA SUBDIVISION, A SUBDIVISION IN HIDALGO COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 32, PAGE 190, MAP RECORDS OF HIDALGO COUNTY, TEXAS. (ACCOUNT NO. E1155-00-000-0029-00)

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances that affects the property.

Rights of adjoining owners in any walls and fences situated on a common boundary;

5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority land usage or ownership.

9. The prior reservation or conveyance of oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
10. All Easements, restrictions, set back lines, and other matters shown on the plat of Lot 29 Rancho Victoria Subdivision as recorded in Volume 32, Page 190 Map Records, Hidalgo County, Texas.

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

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

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

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

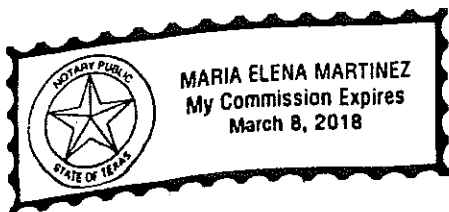
When the context requires, singular nouns and pronouns include the plural.

Sharon Waite
Sharon Waite

(Acknowledgment)

State of Texas County
of Hidalgo

This instrument was acknowledged before me on the 27 day of February, 2017 by Sharon Waite.



Maria Elena Martinez
Notary Public, State of Texas

Chapter 232 Texas LGC Application

APPLICATION NO:
1-15116
Aug. 4, 2017

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

R1155-00-000-0029-00

[1] OWNER: ORTEGA, JESUS
2608 CYPRESS DR.
DONNA TX 78537
Telephone No. 990-5283

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHO VICTORIA LOT 29

LOCATION: 0 VICTORIA & MILE 9

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: \$50,000

[5] SIZE OF STRUCTURE: 3,000 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: RESD ZONE X

Special Conditions: No construction allowed over any easements.

MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 30' BACK 40' SIDES 10'
MINIMUM ELEV 18" TOP OF THE CURB

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

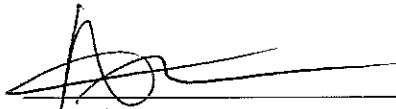
Light [X] Water [X]

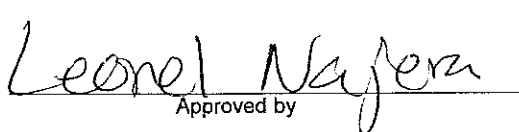
Flood Zone: NO
Panel No. /Suffix: 0157C Pct: 1

Community No.: 480334

Certification of Elevation
Required: YES NO BFE

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


Prepared by _____ Date 8/4/17


Approved by _____ Date 8/3/17


Signature of Owner or Applicant _____ Date 8-4-17

[NOTICE]

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

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



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: 1-15115

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

Upon the application of:

Name: Esgar Hernandez

Address: 3125 Elena St.
Weslaco, TX 78599

Phone: (956) 503-1584

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

Water Supplier: NACWS

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:

Colonia del Noroeste lot #263

[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

Rev. 06-03-15

County of Hidalgo

Main Office 1304 South 25 th 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
--	---	---

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: 1-15715

**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

Esgar Hernandez

Known to me [or proved to me in the oath of DL# 11889107 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:

Colonia Del Norte lot #203"

[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]

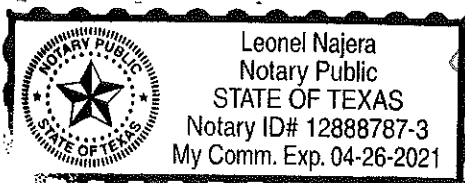
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-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."

Esgar Hernandez (Signature)

SUBSCRIBED AND SWORN TO before me on August 9th, 2017, to certify which, witnesses my hand and seal of office.



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORD: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER. CHAPTER 11 S EC. 11.008 TEXAS PROPERTY CODE

DATE: JULY 14, 2017

GRANTOR: LAND OF TWO SUNSHINES, LP, a Texas a limited partnership acting by and through Sunshine Deals, LLC, its general partner.

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY):
6484 BENTLEY WOOD CT.
LAS VEGAS, CLARK COUNTY, NV. 89130

GRANTEE: **ESGAR OSWALDO HERNANDEZ, a married man**

GRANTEE'S MAILING ADDRESS (INCLUDING COUNTY):
3125 Elena St.
WESLACO, HIDALGO COUNTY, TX. 78596

CONSIDERATION:

A note of even date that is in the original principal amount of **THIRTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO/100THS DOLLARS (\$13,750.00)** and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a Deed of Trust of even date from Grantee to Charles A. Barbosa, Trustee.

PROPERTY (INCLUDING ANY IMPROVEMENTS): All of Lot Number Two Hundred Sixty Three (263) in Colonia Del Noreste, as per map or plat thereof recorded in Book 23 Page 166, as per the map records in the Office Of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

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

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grant, sell, and convey to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

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

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

Hilda B. Lopez, Member, for Land of Two Sunshines, LP, a Texas limited partnership acting by and through Sunshine Deals, LLC, its general partner.

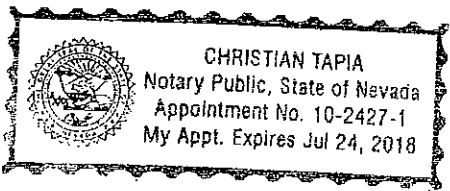
Hilda B. Lopez
BY: Hilda B. Lopez, Member

ACKNOWLEDGEMENT

STATE OF NEVADA

COUNTY OF CLARK

This instrument was acknowledged before me on 7/14, 2017 by *Hilda B. Lopez*
Hilda B. Lopez, Member, for Land of Two Sunshines, LP, a Texas limited partnership, acting by and through Sunshine Deals, LLC, its general partner.



Christian Tapia
Notary Public in and for the State of Nevada

After Filing Return To:
HILDA LOPEZ
6484 BENTLEY WOOD CT.
Las Vegas. NV 89130

Chapter 232 Texas LGC Application

APPLICATION NO:

1-15115

Aug. 4, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

C6760-00-000-0263-00

[1] OWNER: HERNANDEZ, ESGAR O.

[7] LEGAL DESC./NAME OF SUBDIVISION
COLONIA DEL NORESTE LOT 263

3125 ELENA ST.
WESLACO TX 78596-9440

Telephone No.

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

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

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

[5] SIZE OF STRUCTURE: 1,100 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: REST. ZONE X-25

Special Conditions: No construction allowed over any easements.

MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS

SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF C.L OF S.T 18"

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

Certification of Elevation
Required: YES NO BFE

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

Leone/Myers 8/4/17
Prepared by Date

Julio Ruiz 7/27/17
Approved by Date

Esgar Hernandez 8/4/17
Signature of Owner or Applicant Date

[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.

STATE OF TEXAS
COUNTY OF HIDALGO

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSE, DRAINS, EASEMENT AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER *Hilda B. Garcia*
HILDA B. GARCIA
OWNER *Tony Barbosa*
TONY BARBOSA

APPROVAL BY WATER DISTRICT

THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT No. _____
ON THIS _____ DAY OF _____ A.D.

PRESIDENT

SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

I, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

11-21-83
DATE

[Signature]
REGISTERED PUBLIC SURVEYOR
NO. 2775 PE 34985

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 21 DAY OF November, 1983

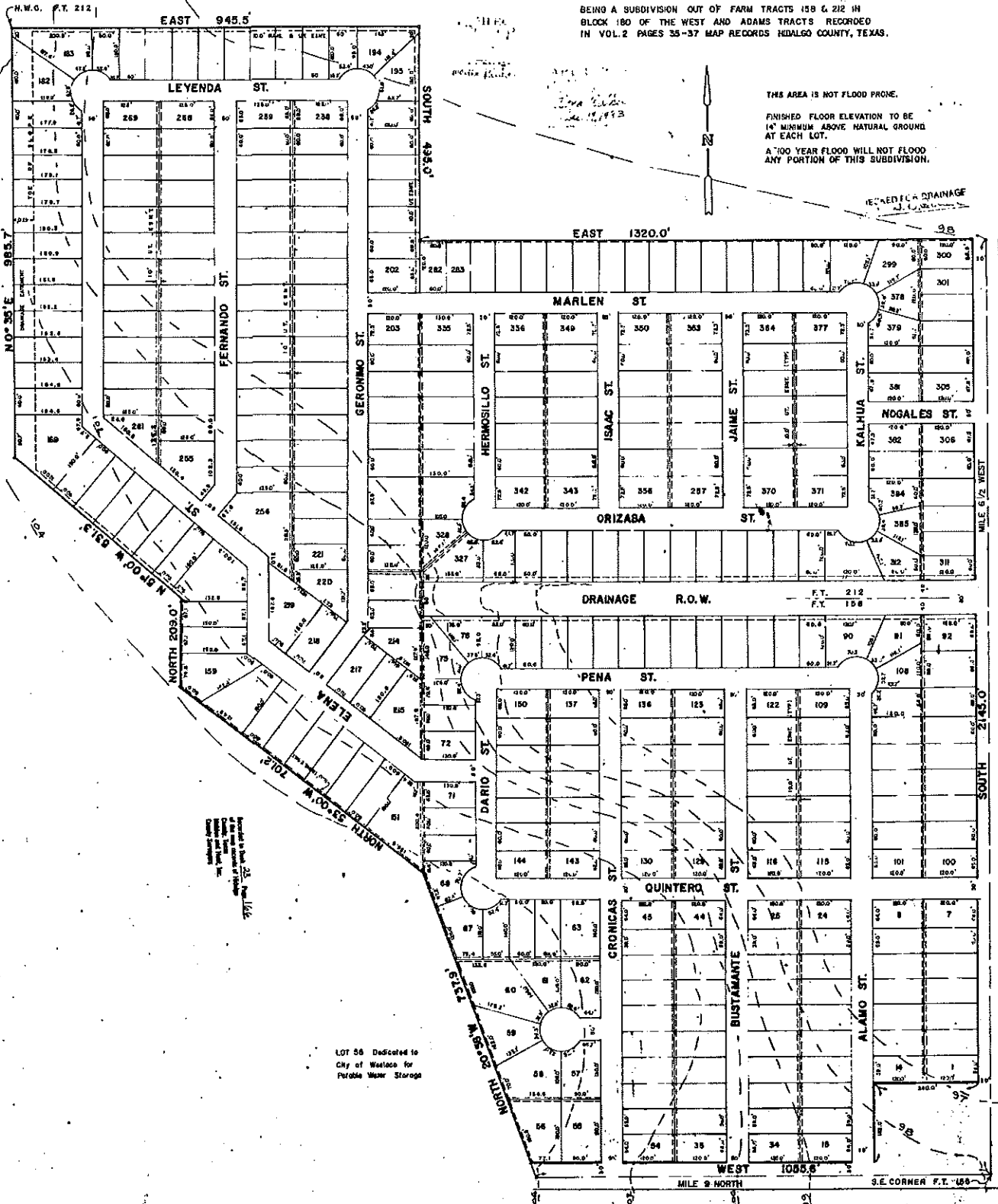
[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

COLONIA DEL NORESTE

BEING A SUBDIVISION OUT OF FARM TRACTS 158 & 212 1/4
BLOCK 180 OF THE WEST AND ADAMS TRACTS REGISTERED
IN VOL. 2 PAGES 33-37 MAP RECORDS HIDALGO COUNTY, TEXAS.

THIS AREA IS NOT FLOOD PRONE.
FINISHED FLOOR ELEVATION TO BE
14" MINIMUM ABOVE NATURAL GROUND
AT EACH LOT.
A 100 YEAR FLOOD WILL NOT FLOOD
ANY PORTION OF THIS SUBDIVISION.

NEEDED FOR DRAINAGE



LOT 56 Dedicated to
City of Wallace for
Portable Water Storage



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15117

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

Upon the application of:

Name: Marica Sanchez

Address: 1023 E. Russell Ave.

Campton, TX 75006

Phone: (254) (214) 7943958

Approved by Environmental Health:	Temporary Service	Final Service
_____	_____	_____
Authorized Signature	Authorized Signature	Authorized Signature
_____	_____	_____
Inspection/Permit No:	_____	_____
Date Approved:	<u> / /</u>	<u> / /</u>

Water Supplier: City of Mercedes

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:

Indian Hills lot # 277 Blk # 1

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

Main Office	Precinct No.1 Substation	Precinct No.3 Substation
1304 South 25 th Street	1902 Joe Stephens Ave.	2401 N. Moorefield Rd.
Edinburg, Texas 78542	Weslaco, TX 78596	Mission, TX 78572
956-318-2840	956-968-4734	956-205-7045
956-318-2844	956-973-7850	956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15117

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

Maria Sanchez

Known to me [or proved to me in the oath of TX DL# 13285244 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:

Indian Hills lot #277 Blk#1."

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

2. "The land described above has been sold or conveyed to me."

AND [strike through the statement below that does not apply]

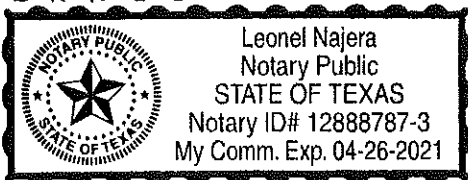
~~3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."~~

~~-OR-~~

~~3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."~~

Maria Sanchez (Signature)

SUBSCRIBED AND SWORN TO before me on August 4th, 2017, to certify which, witnesses my hand and seal of office.



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

WARRANTY DEED WITH VENDOR'S LIEN

DATE: February 12, 1993

DOC# 338641

GRANTOR: Robert L. Schwarz, not joined herein by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS: P.O. Box 4821
McAllen, Hidalgo County, Texas 78502-4821

GRANTEE: Maria M. Sanchez

GRANTEE'S MAILING ADDRESS: 3221 Hudnall #2101
Dallas, Texas 75235

CONSIDERATION: TEN AND NO/100 Dollars (\$10.00), and a note of even date that is in the principal amount of Seven Thousand Five Hundred Nineteen and 45/100 Dollars (\$7,519.45) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to Ronald A. Case, Trustee.

PROPERTY:

Lot Two Hundred Seventy-seven (277), Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23, Page 180 and 181 and in Volume 24, Page 81, Map Records of Hidalgo County, Texas; SAVE AND EXCEPT all oil, gas and other minerals, and all geothermal energy, and further SAVE AND EXCEPT (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriate or otherwise) presently appended or annexed to said property.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

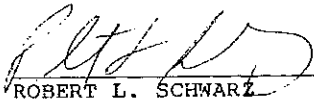
Those reservations and exceptions on Exhibit "A" attached hereto and made a part hereof for all purposes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto to any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from, and exceptions to warranty, by, through and under Grantor and no further.

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

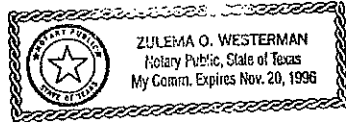
When the context requires, singular nouns and pronouns include the plural.

Grantee accepts the herein described property as is, where is, and with all faults, and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by any affirmation of fact or promise or by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.


ROBERT L. SCHWARZ

THE STATE OF TEXAS X
COUNTY OF HIDALGO X

This instrument was acknowledged before me on the 30th day
of June, 1993, by Robert L. Schwarz.



Zulema O. Westerman
Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

AFTER RECORDING RETURN TO:
Harold Munal
800 North McColl
McAllen, Texas 78501

EXHIBIT "A"

1. Minimum floor elevations, setback lines and utility easements as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 180 and 181 and amended map recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas.
2. Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9 and easements and restrictions as shown on the recorded and dedicated map of the above described subdivision.
3. Easement and Agreement in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records of Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map.
4. Pipeline easement in favor of Rio Grande Valley Gas Company, as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page 740, Official Records of Hidalgo County, Texas.
5. Right of Way Easements in favor of Hidalgo County as shown by instrument dated September 10, 1953, recorded in Volume 782, Page 561, Deed Records of Hidalgo County, Texas.
6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by D'Hexcourt Properties, Inc. to Southport Exploration, Inc., dated March 15, 1982, recorded in Volume 415, Page 232, Oil and Gas Records of Hidalgo County, Texas.
7. Taxes for the year 1992 and all subsequent years and all subsequent assessments for prior years.
8. Existing lien in favor of Texas State Bank.
9. Building requirements in favor of Hidalgo County.
10. Building restrictions, a copy of which has been reviewed with grantee(s) and which are recorded under Don # 321859 in the office of the County Clerk of Hidalgo County, Texas.

FILED FOR RECORD
DOC# 338641 \$12
08-16-1993 01:46:25
WILLIAM (BILLY) LEO
HIDALGO COUNTY

Chapter 232 Texas LGC Application

APPLICATION NO:

1-15117

Aug. 4, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

12230-00-001-0277-00

[1] OWNER: SANCHEZ, MARIA M
1023 E RUSSELL AVE

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 277 BLK 1

CARROLLTON TX 75006-3905

Telephone No.

LOCATION: 0 491 & ML 11

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: CITY

[9] CONSTRUCTION TYPE: OTHE

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

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

[5] SIZE OF STRUCTURE: 1,568 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: RESD ZONE X

Special Conditions: No construction allowed over any easements.

MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' BACK 15' SIDES 6'
MINIMUM ELEV 18" ABOVE NATURAL GROUND

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

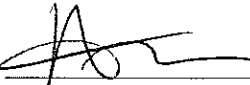
Light [X] Water [X]

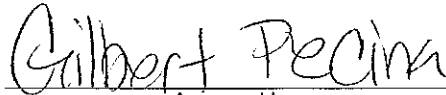
Flood Zone: NO Panel No. /Suffix: 04150C Pct: 0

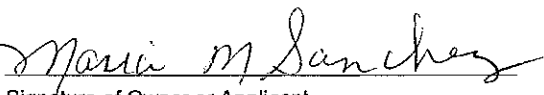
Community No.: 480334

Certification of Elevation Required: YES NO BFE

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


Prepared by _____ Date 8/4/17


Approved by _____ Date 8/4/17


Signature of Owner or Applicant _____ Date 8-4-2017

[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.	Kyndel W. Bennett BON VIEJO PHASE 2 SUBDIVISION, LOTS 1-56	BLANKET COVER
2.	RHTJ Properties, LTD HUISACHE ACRES #12 SUBDIVISION, LOTS 1-55	BLANKET COVER
3.	Kyle Ruppert, Booster, LLC LOMA VERDE #4 SUBDIVISION, LOTS 1-7	BLANKET COVER
COMM. COURT: AUGUST 15, 2017		



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

OSSF

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
Name: <u>Hundred W. Bennett</u>	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Address: P.O. Box 305
La Blanca, Tx. 78558

Water Supplier: NAWSC.

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

Phone: 409-2597

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

regarding the land described as: Bon Viejo Ph. 2 lots 1-56

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

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

YES
YES
YES

A plat has been prepared;
A plat has been reviewed and approved by the Commissioners Court;
water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;

(Date approved 6/27/17);

(verified by HALSEN);

NO

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

(verified by [Signature]);

YES

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

(verified by [Signature]);

YES

electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(verified by HALSEN);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: KYNDEL W. BENNETT

Address: P.O. BOX 365

LA BLANCA, TX. 78558

Phone: 464-2597

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

BON VIEJO PHASE 2 LOTS 1-52

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]
Requesting Party (Signature)

11/11/16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) copy of subd. plat

.....
This part to be filled out by receiving county official:

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

11/22/17
Date

[Signature]
County Official



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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

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

0554

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: NHTS Properties, LTD.

Address: P.O. Box 909
Blanco, Tx. Blanco

Water Supplier: N/AWSC

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

Phone: (956) 330-9874

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

regarding the land described as: Huisache Acres #12 - 10A 1-55

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;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
- YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 5-16-17);

(verified by Fior Sesin);

(verified by [Signature]);

(verified by [Signature]);

(verified by Fior Sesin);

[Signature] Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date

ATTEST: _____
Hidalgo County Clerk _____ Date



PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct 1 2 3 **4**

T.J. Arredondo, CFM
Director of Planning

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: RHTJ Properties, Ltd.

Address: P.O. Box 989

Blanco, TX 78106

Phone: (956) 330-9874

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation, on plat, address, description in deed, etc.): 19.00 acres out of LOT 74, Hill-Halbert Subdivision, Volume 1, Page 53, H.C.M.R. Huisa (the Acres) #12

STATUS OF PERSON OR ENTITY MAKING REQUEST: lots 1-55

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

[Signature] 10/20/16
Requesting Party (Signature) Date
v. President

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) Copy of subd plat

.....
This part to be filled out by receiving county official:

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

04-17
Date

[Signature]
County Official



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

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

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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: NHA

OSSF

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: Kyle Pruppert, Booster, LLC.
Address: P.O. Box 959 Edinburg TX. 78540
Phone: 369-7445

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

Water Supplier: NHWS
Utility Provider: M.V.E.C. AEP
Account/ESI No.: N/A
 Temporary Pole Permanent Service

regarding the land described as: Uma Verde #4 lots 1-7

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;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
- yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 10/27/17);
Aron Sesin
(verified by Aron Sesin);
(verified by [Signature]);
(verified by [Signature]);
(verified by Aron Sesin);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 06-03-15

County of Hidalgo

Main Office
1304 South 25th Street
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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

Precinct 1 2 3 4

T.J. Arredondo, CFM
Director of Planning

Application No:

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: Kyle Rippet, - Booster, LLC

Address: P.O. Box 959

Edinburg TX 78540

Phone: (956) 369-7445

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

Loma Verde #4 Subdivision 1B5 1-7

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]
Requesting Party (Signature)

4-13-17
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) copy of subd. plat

.....
This part to be filled out by receiving county official:

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

4/13/17
Date

[Signature]
County Official

AI-61016

Monthly Fee Reports 6. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee report for the month of July 2017 \$464,678.65

BACKGROUND

Fiscal Impact

Attachments

July 2017 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 04:37 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Vanessa Gonzalez		Started On: 08/03/2017 04:12 PM
Final Approval Date: 08/10/2017		

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF JULY 2017

		# OF CASES			
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	#	209	Cases To Report	= \$	9,058.30
PARTIAL PAYMENT					
					1100-207-20-000-051-0-000 \$ 9,058.30
OTHER THAN DIVORCE/FAMILY					
	#	556	Cases To Report	= \$	28,021.46
PARTIAL PAYMENT					
					1100-207-20-000-052-0-000 \$ 28,021.46
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	#	267	Actions To Report	= \$	1,335.00
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY					
	#	680	Actions To Report	= \$	6,858.06
PARTIAL PAYMENT					
					1100-207-20-000-050-0-000 \$ 8,193.06
JUDICIAL SUPPORT FEE (LGC 133.154)					
@\$37.00AFTER 12/1/05	#	1	Cases To Report	= \$	37.00
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154)					
@\$42.00AFTER 1/1/08	#	762	Cases To Report	= \$	31,832.18
PARTIAL PAYMENT					
					1100-207-20-000-055-0-000 \$ 31,869.18
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00					
					1100-341-10-090-011-0-000 \$ 2,355.00
CLERK COST (GC 51.317(b)(1)&(b-1))					
		\$ 38,291.13			
OTHER CLERK COST (GC 51.317-319)					
		\$ 39,089.24			
TIME PAYMENT (LGC 133.103) @\$10.00					
					\$ 1,210.82
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					
					\$ 24,105.00
OTHER FEES:					
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 610.24
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 8,796.56
NSF CHECK FEE (LGC 118.141)					\$ -
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))					\$ -
TOTAL CLERK'S FEES					
					1100-341-10-090-001-0-000 \$ 112,102.99
INTEREST EARNED FOR THE MONTH OF JUNE 2017					
					1100-361-11-000-005-0-000 \$ 301.01
COURT FEES:					
DISTRICT ATTORNEY (CCP 102.008)					1100-341-10-090-007-0-000 \$ 447.43
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)					1100-341-10-090-008-0-000 \$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00					1100-341-10-000-003-0-000 \$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @ \$ 2.50					1100-341-10-090-002-0-000 \$ 302.70
TIME PAYMENT (LGC 133.103) @ \$12.50					1100-207-20-000-005-0-000 \$ 1,513.52
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @\$2.00					1100-341-10-090-003-0-000 \$ 2,238.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00					1100-207-20-000-001-0-000 \$ 2,941.18
STATEWIDE E-FILE FEE (GC 51.851) 9/1/15 @ \$30.00					1100-207-20-000-088-0-000 \$ 28,050.71
MASTER COURT FEES (14.82gFC) @\$7.00					1100-341-10-090-004-0-000 \$ -
JURY FEES (CCP 102.004) 1/1/16 @ \$40.00					1100-341-10-090-006-0-000 \$ 9,181.55
PASSPORT EXECUTION FEE @\$25.00					1100-341-10-090-013-0-000 \$ 1,525.00
PASSPORT PHOTO FEE @\$15.00					1100-341-10-090-014-0-000 \$ 410.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00					1100-341-10-090-015-0-000 \$ 8,860.67
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)					1100-341-10-090-016-0-000 \$ 2,980.93
E-FILE TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00					1100-341-10-090-018-0-000 \$ 13,670.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00					1100-341-10-140-050-0-000 \$ 1,397.43
SHERIFF FEES (CCP 102.011) \$ 23,703.95					
SHERIFF FEES (HCSO) \$ (901.57)					
CONSTABLE FEES (CCP 102.011)			PCT. 1		1100-342-10-090-001-0-000 \$ 22,802.38
			PCT. 2		1100-342-10-291-000-0-000 \$ 3.15
			PCT. 3		1100-342-10-292-000-0-000 \$ 1,355.28
			PCT. 4		1100-342-10-293-000-0-000 \$ 4,639.63
			PCT. 5		1100-342-10-294-000-0-000 \$ 997.09
					1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1100-351-20-090-001-0-000 \$ 8,558.58
FINES (LGC 113.004)					1200-351-10-090-000-0-000 \$ 51,956.04
BOND FORFEITURES (CCP 22.16)					1200-352-10-090-001-0-000 \$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))					1225-341-10-080-000-0-000 \$ 2,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					1241-341-10-090-001-0-000 \$ 4,424.10
# _____ CIVIL FILINGS X \$5.00 =					\$ 3,796.61
# _____ FELON. CONV. X \$5.00 =					\$ 627.49
# _____ MISD. CONV. X \$3.00 =					\$ -
COUNTY RECORDS PRESERVATION (GC 51.708)					1238-341-10-090-001-0-000 \$ 7,558.43
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000 \$ 7,695.70
# _____ CIVIL FILINGS X \$5.00 =					\$ 4,877.95
# _____ CRIM. CONV. X \$22.50 =					\$ 2,817.75
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000 \$ 5,263.32
# _____ CIVIL FILINGS X \$5.00 =					\$ 4,882.98
# _____ CRIM. FILINGS X \$2.50 =					\$ 380.34
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00					1239-341-10-090-001-0-000 \$ 8,984.81
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00					1240-341-10-090-001-0-000 \$ -
LAW LIBRARY FEES (LGC 323.023) @\$30.00					1247-341-10-090-001-0-000 \$ 20,859.82
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)					\$ 5,369.68
LAW ENFORCEMENT LAB COSTS (CCP ART 42.12 SEC 11)					\$ 140.00
CRIME STOPPERS - ADULT PROBATION DEPT.					\$ 100.00
MOTHERS AGAINST DRUNK DRIVING					\$ 38.15
WOMEN TOGETHER EMERGENCY SHELTER					\$ -
ESTRELLA'S HOUSE					\$ -
ATTORNEY AD-LITEM					\$ -
SUBTOTAL					
					\$ 5,647.83
LESS: LAW ENFORCEMENT LAB COSTS					
					\$ (140.00)
LESS: CRIME STOPPERS					
					\$ (100.00)
LESS: MOTHERS AGAINST DRUNK DRIVING					
					\$ (38.15)
LESS: WOMEN TOGETHER EMERGENCY SHELTER					
					\$ -
LESS: ESTRELLA'S HOUSE					
					\$ -
LESS: ATTORNEY AD-LITEM					
					\$ -
TOTAL OTHER COURT FEES					
					1100-341-10-090-005-0-000 \$ 5,369.68

Handwritten signature and date: [Signature] 8/3/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF JULY 2017

CONSOLIDATED COURT COST(LGC133.102) 1/1/04 FEL@ \$133.00
 A&B MISD@ \$83.00 MISD@ \$40.00
 A&B MISD@ 40.00 MISD@ \$17.00 1100-207-20-000-015-0-000 \$ 16,120.67

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 20.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-008-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ 25.00
LAW ENFORCE EDUC. FUND(GC 415.082)	\$3.50	1100-207-20-000-011-0-000	\$ 1.50
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 2.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 1.67
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 20.61
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 205.47
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 8.23
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.60	1100-207-20-000-029-0-000	\$ 1.41

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)
 DPS: @ \$5.00 Arrest..... 1100-207-20-000-019-0-000 \$ (304.75)
 TABC: @ \$5.00 Arrest..... 1100-207-20-000-020-0-000 \$ 2.83
 P&W: @ \$5.00 Arrest..... 1100-207-20-000-021-0-000 \$ -
 DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) 1100-207-20-000-030-0-000 \$ 1,407.11
 JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00..... 1100-207-20-000-033-0-000 \$ -
 JURY SERVICE FUND (SB 1704) @ \$4.00..... 1100-207-20-000-053-0-000 \$ 484.41
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... 1100-207-20-000-054-0-000 \$ 641.25
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... 1100-341-10-090-009-0-000 \$ 72.98
 STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00..... 1100-207-20-000-035-0-000 \$ -
 NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 1 cases AFTER 9/1/03 @ \$28.00..... 1100-207-20-000-037-0-000 \$ 28.00
 EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00..... 1100-341-10-090-010-0-000 \$ -
 DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07..... 1100-207-20-000-058-0-000 \$ 2,970.21
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00..... 1100-207-20-000-038-0-000 \$ 2,230.39
 INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00..... 1100-207-20-000-059-0-000 \$ 229.20
 DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00..... 1100-207-20-000-063-0-000 \$ 2,057.95
 DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @ \$50.00..... 1100-207-20-000-064-0-000 \$ -
 COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10 @ \$4.00..... 1255-341-10-090-000-0-000 \$ 449.97
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00..... 1234-341-10-090-000-0-000 \$ 547.40
 MENTAL HEALTH EXPERTS COMPENSATION..... 1100-360-00-000-000-0-000 \$ 93.91
 RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$6.00..... \$ -
 RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @ \$6.00..... \$ -
 FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$20.00..... 1100-207-20-000-066-0-000 \$ 980.59
 FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00..... 1100-341-10-090-017-0-000 \$ 196.11
 FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00..... 1100-202-00-000-019-0-000 \$ 294.11
 E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00..... 1100-207-20-000-071-0-000 \$ 514.10
 TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00..... 1100-207-20-000-074-0-000 \$ 5.00
 COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ \$20.00..... 1100-341-10-090-019-0-000 \$ 13,665.58
 DELINQUENT ATTORNEY FEE 1/1/2016..... 1100-202-00-000-004-0-000 \$ 5,817.61
 DUE TO GENERAL (95' COMPTROLLER AUDIT)..... 1100-360-00-000-000-0-000 \$ -
 TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER 1100-227-30-000-019-0-000 \$ 464,678.65

TOTAL CASH RECEIVED
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 464,678.65
 AMOUNT DUE TO COUNTY TREASURER \$ -
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -
 OTHER DISBURSEMENTS \$ 5,296.90

TOTAL DISBURSEMENTS \$ 469,975.55
 NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 10,353.63

PROOF:

AMOUNT RECEIVED:	\$ 14,531.28
AMOUNT LIQ.:	\$ (4,455.90)
CRIME STOPPERS (ADULT PROBATION):	\$ 100.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 140.00
MOTHERS AGAINST DRUNK DRIVING	\$ 38.15
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -

NET AMOUNT \$ 10,353.63

Handwritten: 8/2/17

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF JULY 2017

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	07/18/17	48299	07/03/17 - 07/07/17	\$ 83,077.05	212812
CIVIL2)	07/19/17	48306	07/10/17 - 07/14/17	\$ 92,958.72	212814
CIVIL3)	07/26/17	48337	07/17/17 - 07/21/17	\$ 83,267.54	213138
CIVIL4)	08/01/17	48346	07/24/17 - 07/28/17	\$ 77,322.55	213403
CIVIL5)	08/01/17	48348	07/31/17 - 07/31/17	\$ 13,837.25	213402
CIVIL6)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	\$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	\$ -	0
CRM1)	07/13/17	48283	07/03/17 - 07/05/17	\$ 13,814.33	212609
CRM2)	07/18/17	48296	07/06/17 - 07/07/17	\$ 13,391.90	212811
CRM3)	07/13/17	48284	07/10/17 - 07/12/17	\$ 16,941.73	212608
CRM4)	07/18/17	48297	07/13/17 - 07/14/17	\$ 12,742.80	212813
CRM5)	07/25/17	48329	07/17/17 - 07/19/17	\$ 17,899.50	213139
CRM6)	07/26/17	48336	07/20/17 - 07/21/17	\$ 12,358.50	213136
CRM7)	07/28/17	48343	07/24/17 - 07/26/17	\$ 12,765.58	213405
CRM8)	08/01/17	48345	07/27/17 - 07/28/17	\$ 7,638.00	213404
CRM9)	08/01/17	48347	07/31/17 - 07/31/17	\$ 6,663.20	213395
CRM10)		0	00/00/00 - 00/00/00	\$ -	0

TOTAL AMOUNT OF REMITTANCES

\$ 464,678.65
=====

PREPARED BY: *V. Mmmalery* 8/3/17
BOOKKEEPER DATE

REVIEWED BY: *Thomas D. West* 8/3/17
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Milda Palacios 8/3/17
DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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

AI-61085

Tax Refunds 7. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Norma Briones, TAX
OFFICE

Submitted By: Norma Briones, TAX
OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
D6120.99.000.0001.00	Dolgencorp,LLC	\$4,573.57
D6122.99.000.0001.00	Dolgencorp,LLC	\$4,062.70
M0359.99.000.0006.00	Dolgencorp,LLC	\$5,406.19
R1355.99.000.0001.00	Dolgencorp,LLC	\$3,961.46
R1358.99.000.0001.00	Dolgencorp,LLC	\$5,002.51
R4571.99.000.0001.01	Dolgencorp,LLC	\$4,166.33
V3009.99.000.0001.00	Dolgencorp,LLC	\$3,363.80

BACKGROUND

Fiscal Impact

Attachments

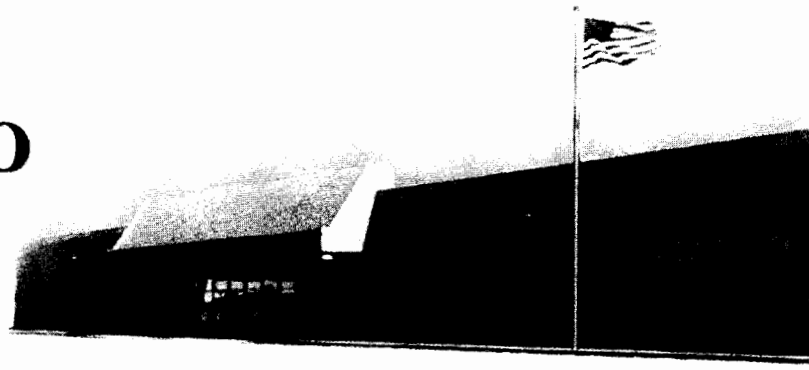
ComCourt08222017(CO)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2017 04:29 PM
Budget & Management	Veronica Ortiz	08/08/2017 04:29 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Briones		Started On: 08/08/2017 03:07 PM
Final Approval Date: 08/10/2017		

Office of Tax Assessor - Collector
COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



August 4, 2017

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

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

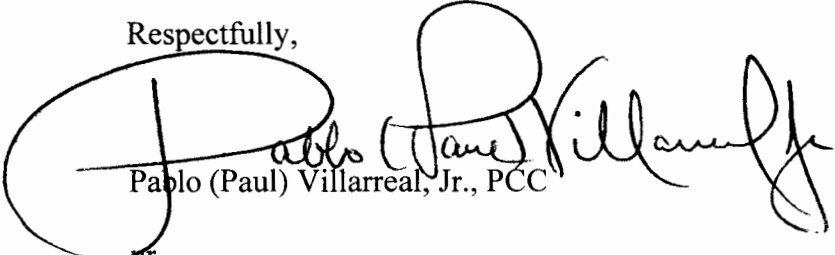
Re: See attached list

Gentlemen:

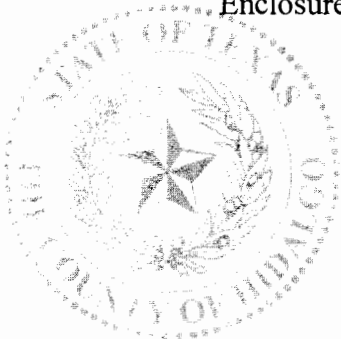
The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over \$2,500.00 dollars due to the taxpayer(s). 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 recommended by the County Auditor.

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

Respectfully,

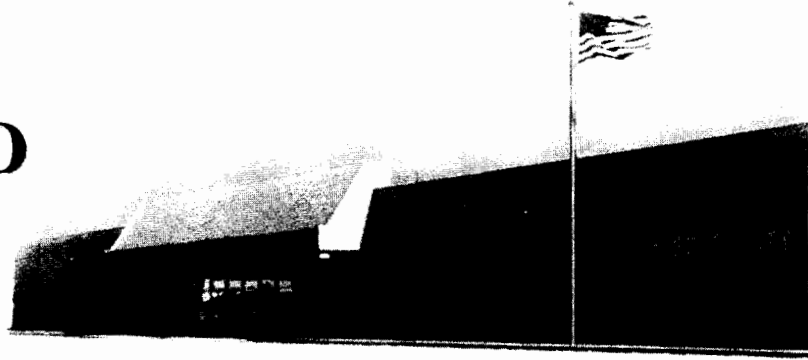

Pablo (Paul) Villarreal, Jr., PCC

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
D6120.99.000.0001.00	Dolgencorp,LLC.	\$4,573.57
D6122.99.000.0001.00	Dolgencorp,LLC.	\$4,062.70
M0359.99.000.0006.00	Dolgencorp,LLC.	\$5,406.19
R1355.99.000.0001.00	Dolgencorp,LLC.	\$3,961.46
R1358.99.000.0001.00	Dolgencorp,LLC.	\$5,002.51
R4571.99.000.0001.01	Dolgencorp,LLC.	\$4,166.33
V3009.99.000.0001.00	Dolgencorp,LLC.	\$3,363.80



APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #12957 (PD BY: DOLGENCORP, LLC.)
	Present mailing address (number and street) 100 MISSION RDG
	City, town or post office, state, ZIP code GOODLETTSVILLE, TN 37072-2171
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT**

Step 2: Describe the property	Address or location of property: 25254 N FM 88
	820307 Account number of property:
	Tax receipt number:
	D6120.99.000.0001.00 OR 33451639

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2016	12/21 / 2016	\$ 10,367.25	\$ 4,573.57
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$	\$ 4,573.57
Taxpayer's reason for refund (attach supporting documentation): COURT ORDER# C-4175-16A					
DUE DATE: SEPTEMBER 4, 2017					
SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized officer sign here	Date 8-3-17
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 7/18/17

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC					
Present mailing address (number and street) P O BOX 178							
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone (area code and number) (956) 318-2157					
To apply for a tax refund, the taxpayer must complete the following							
Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #9071 * (PD BY: DOLGENCORP, LLC.)*						
	Present mailing address (number and street) 100 MISSION RDG						
	City, town or post office, state, ZIP code GOODLETTSVILLE, TX 37072-2171		Phone (area code and number)				
Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT							
Step 2: Describe the property	Address or location of property: 2111 W HWY 83						
	845051 *						
	Account number of property: D6122.99.000.0001.00 *		Tax receipt number: OR 33599722				
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested		Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested	
	1. ALL ENTITIES		2016 *	12/29	/ 2016	\$ 11,222.32	\$ 4,062.70
	2.				/	\$	\$
	3.				/	\$	\$
	4.				/	\$	\$
	5.				/	\$	\$ 4,062.70 *
	Taxpayer's reason for refund (attach supporting documentation): COURT ORDER# C-4175-16A*						
DUE DATE: SEPTEMBER 4, 2017							
SP							
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."						
	Signature sign here				Date of application for tax refund		
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.						
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE				
			DATE: 8/3/17				
	Authorized officer sign here		Date 8-3-17				
Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here		Date 7/18/17					

7/18

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #12912 (PD BY: DOLGENCORP, LLC.)
	Present mailing address (number and street) 100 MISSION RDG
	City, town or post office, state, ZIP code GOODLETTSVILLE, TX 37072-2171
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT**

Step 2: Describe the property	Address or location of property: 711 W EDINBURG AVE (107)	
	820246	
	Account number of property: M0359.99.000.0006.00	Tax receipt number: OR 33451639

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2016	12/21 / 2016	\$ 12,943.42	\$ 5,406.19
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$	\$ 5,406.19
Taxpayer's reason for refund (attach supporting documentation): COURT ORDER# C-4175-16A					
DUE DATE: SEPTEMBER 4, 2017					
SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
<p>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.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 8/21/17	
	Authorized officer sign here	Date 8-3-17		
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.01, tax code) sign here	Date 7/18/17		

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #13269 (PD BY: DOLGENCORP, LLC.)	
	Present mailing address (number and street) 100 MISSION RDG	
	City, town or post office, state, ZIP code GOODLETTSVILLE, TX 37072-2171	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT**

Step 2: Describe the property	Address or location of property: 1821 S ALAMO RD	
	844574	
	Account number of property: R1355.99.000.0001.00	Tax receipt number: OR 33451639

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2016	12/21 / 2016	\$ 10,161.32	\$ 3,961.46
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$	\$ 3,961.46
Taxpayer's reason for refund (attach supporting documentation): COURT ORDER# C-4175-16A					
DUE DATE: SEPTEMBER 4, 2017					
SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE	
	Authorized officer sign here		DATE: 08/02/17 8/3/17	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.17, tax code) sign here		Date 7/18/17	

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #13658 (PD BY: DOLGENCORP, LLC.)
	Present mailing address (number and street) 100 MISSION RDG
	City, town or post office, state, ZIP code GOODLETTSVILLE, TN 37072-2171
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT**


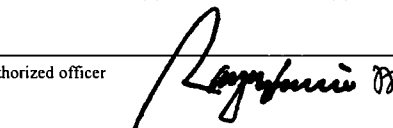
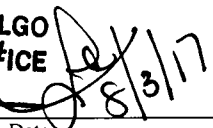
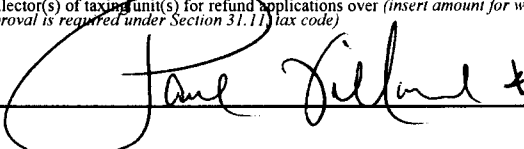

Step 2: Describe the property	Address or location of property: 4215 N FM 493	
	847856	
	Account number of property: R1358.99.000.0001.00	Tax receipt number: OR 33451639

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2016	12/21 / 2016	\$ 9,794.89	\$ 5,002.51
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$	\$ 5,002.51
Taxpayer's reason for refund (attach supporting documentation): COURT ORDER# C-4175-16A					
DUE DATE: SEPTEMBER 4, 2017					
SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
<p>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.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 8/3/17	
	Authorized officer sign here	Date 8-3-17		
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 7/18/17		

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC					
Present mailing address (number and street) P O BOX 178							
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone (area code and number) (956) 318-2157					
To apply for a tax refund, the taxpayer must complete the following							
Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #14456 (PD BY: DOLGENCORP, LLC.)						
	Present mailing address (number and street) 100 MISSION RDG						
	City, town or post office, state, ZIP code GOODLETTSVILLE, TX 37072-2171		Phone (area code and number)				
Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT							
Step 2: Describe the property	Address or location of property: 2100 S TEXAS BLVD						
	898801						
	Account number of property: R4571.99.000.0001.01		Tax receipt number: OR 33451639				
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested		Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested	
	1. ALL ENTITIES		2016 X	12/21	/ 2016	\$ 11,310.64	\$ 4,166.33
	2.				/	\$	\$
	3.				/	\$	\$
	4.				/	\$	\$
	5.				/	\$	\$ 4,166.33 X
	Taxpayer's reason for refund (attach supporting documentation): COURT ORDER# C-4175-16A						
DUE DATE: SEPTEMBER 4, 2017							
SP							
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."						
	Signature sign here 				Date of application for tax refund		
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.							
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved			AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE			
	Authorized officer sign here 			DATE: 8/3/17 			
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11) tax code) sign here 			Date 8-3-17 7/18/17 			

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name DOLLAR GENERAL #11110 (PD BY: DOLGENCORP, LLC.)
	Present mailing address (number and street) 100 MISSION RDG
	City, town or post office, state, ZIP code GOODLETTSVILLE, TN 37072-2171

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT**

Step 2: Describe the property	Address or location of property: 5525 N TEXAS
	796011
	Account number of property: V3009.99.000.0001.00
	Tax receipt number: 33451639

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2016	12/21	/ 2016	\$ 8,306.47
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$	\$ 3,363.80

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER# C-4175-16A**

DUE DATE: SEPTEMBER 4, 2017

SP

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized officer sign here	DATE: 8/2/17
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11 tax code)	Date

(Signatures and dates from image)

7118

AI-61084

Tax Refunds 7. B.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Norma Briones, TAX OFFICE **Submitted By:** Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
K2400.00.000.0077.06	Montecarlo Ballroom	\$31,623.54

BACKGROUND

Fiscal Impact

Attachments

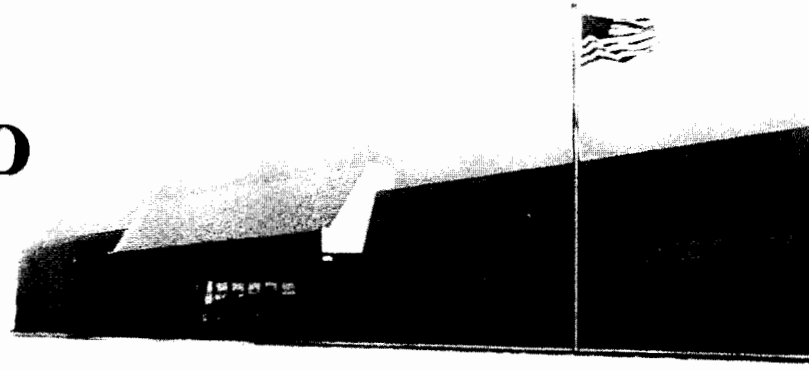
ComCourt08222017(SUP)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2017 04:28 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Briones		Started On: 08/08/2017 02:58 PM
Final Approval Date: 08/10/2017		

Office of Tax Assessor - Collector
COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

August 4, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

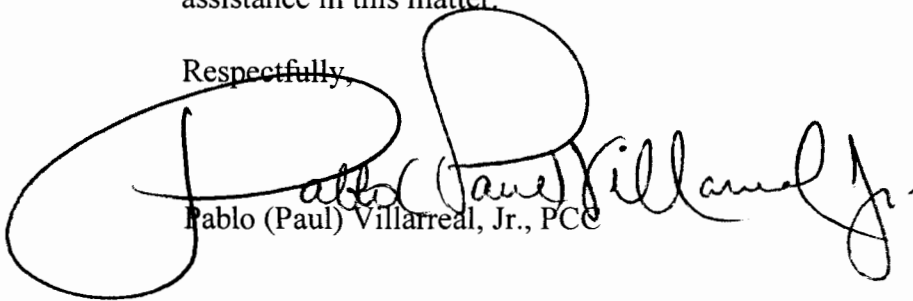
Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over \$2,500.00 dollars due to the taxpayer(s). 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 recommended by the County Auditor.

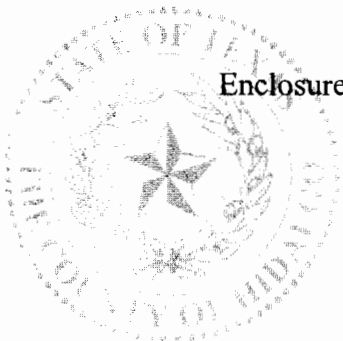
When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,


Pablo (Paul) Villarreal, Jr., PCC

nr

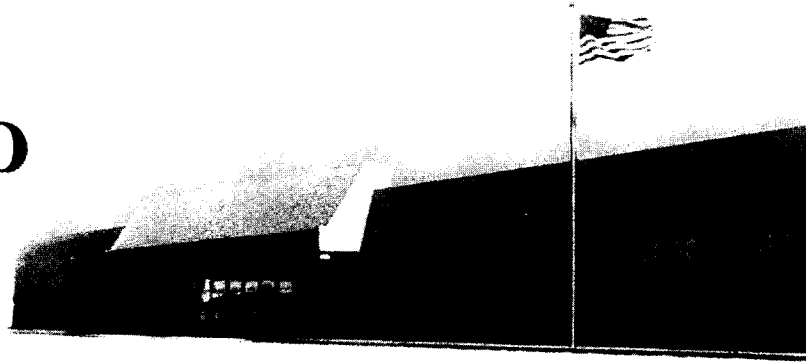
Enclosure



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
K2400.00.000.0077.06	Montecarlo Ballroom	\$31,623.54



2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name MOLINA, PEDRO A (PD BY: MONTECARLO BALLROOM MOLINA PEDRO A.)
	Present mailing address (number and street) 3710 BUENOS AIRES ST
	City, town or post office, state, ZIP code EDINBURG, TX 78539-7605
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT**

Step 2: Describe the property	Address or location of property: 5900 N CAGE BLVD
	202127 A
	Account number of property: K2400.00.000.0077.06 1
	Tax receipt number: 16157364, 15600837, 16309058, 16470032 16885923, 162235854, 16157364 etc

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2009	01/29 / 2010	\$ 13,000.00 ↑	\$
	2.	2009	03/31 / 2010	\$ 3,000.00 ↑	\$
	3.	2009	04/30 / 2010	\$ 3,000.00 ↑	\$
	4.	2009	05/28 / 2010	\$ 3,000.00 ↑	\$
	5.	2009	06/30 / 2010	\$ 3,000.00 ↑	\$ 10,809.86 Con't
Taxpayer's reason for refund (attach supporting documentation): RF170710 REFUNDS ↑					
FOR 2009, 2010 & 2011 REFUND TO TAXPAYER MONTECARLO BALLROOM					
MOLINA PEDRO A. SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here ↑	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 8/2/17 J. C. 8/2/17 Date 8-2-17
	Authorized officer sign here ↑ Rogers	Date 8-2-17
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here ↑ Paul Villalpando 9	Date 7/19/17 ↑ CH

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name MOLINA PEDRO A (PD BY: MONTECARLO BALLROOM MOLINA PEDRO A.)
	Present mailing address (number and street) 3710 BUENOS AIRES ST
	City, town or post office, state, ZIP code EDINBURG, TX 78539-7605
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT**

Step 2: Describe the property	Address or location of property: 5900 N CAGE BLVD	
	202127	
	Account number of property: K2400.00.000.0077.06	Tax receipt number: OR 18260842,18625626,17852241,20927760

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2010	01/28 / 2011	\$ 10,000.00	\$
	2.	2010	02/28 / 2011	\$ 5,000.00	\$
	3.	2010	06/21 / 2011	\$ 12,877.74	\$ 10,817.81
	4.	2011	01/24 / 2012	\$ 15,000.00	\$ 9,995.87
	5.	2011	03/30 / 2012	\$ 3,000.00	\$ CONT
Taxpayer's reason for refund (attach supporting documentation): RF170710 REFUNDS FOR 2009,2010					
2011 REFUND TO TAXPAYER MONTECARLO BALLROOM MOLINA PEDRO A.					
SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized officer sign here	DATE: 8/2/17 Date
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 7/10/17

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name MOLINA PEDRO A (PD BY: MONTECARLO BALLROOM MOLINA PEDRO A.)
	Present mailing address (number and street) 3710 BUENOS AIRES ST
	City, town or post office, state, ZIP code EDINBURG, TX 78539-7605
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT**

Step 2: Describe the property	Address or location of property: 5900 N CAGE BLVD	
	202127 x	
	Account number of property: K2400.00.000.0077.06	Tax receipt number: 20768796,20026618,20026619

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2011	05/24 / 2012	\$ 8,602.88	\$ 31,623.54 ↑
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$	\$ 31,623.54 total refund
Taxpayer's reason for refund (attach supporting documentation): RF170710 REFUNDS FOR 2009,2010 2011 REFUND TO TAXPAYER MONTECARLO BALLROOM MOLINA PEDRO A. SP					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here	Date of application for tax refund
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
	Authorized officer sign here	Date 8-2-17	DATE: 8/2/17
	Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11, tax code sign here	Date 7/19/17	

AI-60978

Membership Dues/Certifications 8. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Dept. (1100):

Requesting approval of requisition #347528 for 2017 membership dues to the Sheriff's Association of Texas for Chief Deputy Mario Lopez and Division Chief Joel Rivera in the amount of \$25.00 each with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor.

BACKGROUND

The mission of the Sheriff's Association of Texas is for Sheriffs to aid each other as officers, to execute the laws, on the discharge of our duties against criminals, and for the further and better protection of the citizens of our respective counties and the State at large

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-421-00-280-001-0-810

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

BUDGETARY IMPACT:

Req # 347528

Attachments

sheriff's association of texas

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/02/2017 03:53 PM
Budget & Management	Veronica Ortiz	08/02/2017 04:02 PM
Linda Flores	Linda Flores	08/03/2017 11:14 AM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Myra Montoya		Started On: 08/02/2017 03:48 PM
Final Approval Date: 08/10/2017		

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

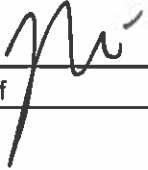
**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Joel Rivera, do hereby state that membership in the Sheriff's Association of Texas, 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

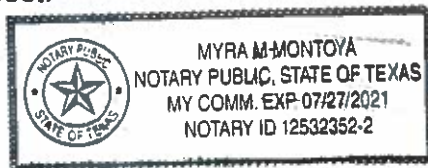
I further state that Sheriff's Association of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Division Chief

DATE: 07/06/2017

Before me Myra M. Montoya, a Notary Public, appeared Joel Rivera, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E




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

SHERIFFS' ASSOCIATION OF TEXAS

1601 South III-35
Austin, Texas 78741-2503
P 512-445-5888 F 512-445-0228
www.txsheriffs.org



Since 1874



Joel Rivera 16406 T61 P1
Division Chief Hidalgo Co
PO Box 1228
Edinburg TX 78540-1228

MEMBERSHIP RENEWAL FORM

Because of your support:

- Sheriffs and other law enforcement personnel across the state are provided with training, legislative information, and other critical resources.
- Peace Officers and their children are awarded scholarships to continue their college education.
- The Lost Lawman Memorial, honoring Fallen Officers, is added to and maintained in a respectful manner.
- Citizens across Texas receive information on crime prevention, current laws, and crime-solving techniques.

Please allow 4-6 weeks for processing.

Active Membership Renewal Form



Since 1874

Expiration Date: 6/23/2017 Enclosed are my \$ 25
Annual Dues.

Enclosed is my additional gift of \$ _____ Total Enclosed \$ _____

Please provide us with your current email address.

EMAIL ADDRESS: _____

joel.rivera@hidalgo.org

Member ID# 359560

Joel Rivera
Division Chief Hidalgo Co
PO Box 1228
Edinburg TX 78540-1228

Payment Options

Renew on-line at www.sheriffstx.org

Check, M.O. Payable to: Sheriffs' Association of Texas

Credit Card Type: _____ Expiration Date: ____ - ____ (mm-yy)

Billing Address of credit card if different from mailing address:

Signature: _____

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

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Mario Lopez, do hereby state that membership in the Sheriff's Association of Texas, 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

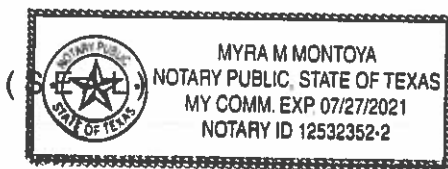
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Sheriff's Association of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Division Chief

DATE: 07/06/2017

Before me Myra M. Montoya, a Notary Public, appeared Mario Lopez, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.




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

SHERIFFS' ASSOCIATION OF TEXAS

1601 South IH-35
Austin, Texas 78741-2503
P 512-445-5888 F 512-445-0228
www.txsheriffs.org



Mario Lopez 16407 T61 P1
Chief Deputy Hidalgo Co
711 W El Cibolo Rd
Edinburg TX 78541-9848

MEMBERSHIP RENEWAL FORM

Because of your support:

- Sheriffs and other law enforcement personnel across the state are provided with training, legislative information, and other critical resources.
- Peace Officers and their children are awarded scholarships to continue their college education.
- The Lost Lawman Memorial, honoring Fallen Officers, is added to and maintained in a respectful manner.
- Citizens across Texas receive information on crime prevention, current laws, and crime-solving techniques.

Please allow 4-6 weeks for processing.

Active Membership Renewal Form



Expiration Date: 8/12/2017 Enclosed are my \$ 25
Annual Dues.

Enclosed is my additional gift of \$ _____ Total Enclosed \$ _____

Please provide us with your current email address.

EMAIL ADDRESS: _____
mario.lopez@hidalgo.org

Member ID# 328839

Mario Lopez
Chief Deputy Hidalgo Co
711 W El Cibolo Rd
Edinburg TX 78541-9848

Payment Options

Renew on-line at www.sheriffstx.org

Check, M.O. Payable to: Sheriffs' Association of Texas

Credit Card Type: _____ Expiration Date: ____ - ____ (mm-yy)

Billing Address of credit card if different from mailing address:

Signature:

AI-60939

Membership Dues/Certifications 8. B.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Ramiro Sendejo, DISTRICT ATTORNEY

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney (1100):

Requesting approval to pay 2017 membership dues for the Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Juan P. Muro and Jennifer Denise Smith, in the amount of \$120.00 (Requisition #347408), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

BACKGROUND

The DA's Office is invoiced throughout the year (2017) for each employee that attends a TDCAA seminar. Upon attendance to a TDCAA seminar/training, a portion of the cost of meals and lodging are reimbursed to the County by TDCAA. Reimbursements amounts are set by the TDCAA depending on the training course/seminar.

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-412-00-080-002-0-810

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

BUDGETARY IMPACT:

Funds available as of 08/01/2017.

Attachments

INVOICES

AFFIDAVITS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 02:44 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Ramiro Sendejo		Started On: 08/01/2017 02:14 PM
Final Approval Date: 08/10/2017		

INVOICE #**126635**

Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)

Invoice Date 8/1/2017

Invoice Amount \$60.00

Amount Paid \$0.00

Amount Due \$60.00



505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice**Member Information:**

Personal ID: 109403

Title: Ms.

First Name: Jennifer

Middle: Denise

Call Name: Jennifer

Last Name: Smith

Suffix:

Position: Asst. Criminal District Attorney

Employer: Hidalgo County - CDA

Office Address 1: 100 E. Cano St.

Office Address 2:

Office City: Edinburg

Office State: TX

Office Zip: 78539

Office Phone: 956.292.7600

Office Fax: 956.318.2078

BAR Number: 24072664

PID Number:

Membership 9/1/2017
Expiration Date:

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor \$60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #

126633

Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)

Invoice Date 8/1/2017

Invoice Amount	\$60.00
Amount Paid	\$0.00
Amount Due	\$60.00



505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	109655
Title:	Mr.
First Name:	Juan
Middle:	P.
Call Name:	Juan
Last Name:	Muro
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo County - CDA
Office Address 1:	100 E. Cano St.
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	24102257
PID Number:	

Membership 9/1/2017
Expiration Date:

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
 ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
 (This category includes General and Law Student only)
 Your membership level is below:

-Assistant prosecutor \$60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
 Attn: Kaylene Braden
 505 West 12th Street, Ste. 100
 Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

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

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Juan P. Muro, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: *Juan P. Muro* DATE: 8/1/17
TITLE: Ass. Criminal District Attorney

Before me *Obdett Z. Calzada*, a Notary Public, appeared *Juan P. Muro*, 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) 

Obdett Z. Calzada
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, Jennifer Denise Smith, do hereby state that membership in the Texas District and County Attorneys 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

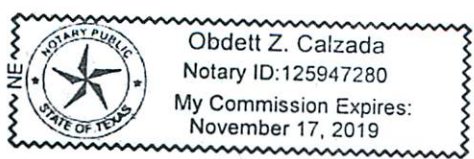
I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: *Jennifer Denise Smith*
TITLE: Ass. Criminal District Attorney

DATE: 8/1/17

Before me *Obdett Z. Calzada*, a Notary Public, appeared *Jennifer Denise Smith* and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)



Obdett Z. Calzada
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

AI-61123

Budget and Management 9. A. 1.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Joseph Palacios,
COMM. PCT. #4

Submitted By: Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 CRC (1100):

Approval of 2017 interfund transfer from Pct 4 Rd. Maint (1200) to Pct 4 CRC (1100) in the total amount of \$1,500.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1X00-XXX-0X-XXX-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 8/10/2017

Attachments

Interfund Transfer

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carlos Jasso

Final Approval Date: 08/10/2017

Reviewed By

Veronica Ortiz

Monica Salinas

Date

08/10/2017 02:32 PM

08/10/2017 05:35 PM

Started On: 08/10/2017 01:24 PM

DATE: August 10, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct 4

ACCOUNT NUMBER: 7-1X00-XXX-0X-XXX-XXX-0-XXX

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext 5407

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

2017 Interfund Transfer AI-61123



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
FROM:		
7-1200-431-00-124-007-0- 890	Pct 4 Rd Maint Other	(1,500.00)
7-1200-391-01-000-100-0- 000	TRANSFER IN- General Fund	(1,500.00)
TO:		
7-1100-491-01-000-200-0- 891	TRANSFER OUT- R & B Fund	(1,500.00)
7-1100-466-00-124-077-0- 610	Pct 4 CRC General Supplies	1,500.00
TOTAL BUDGET INCREASE (DECREASE)		1,500.00

REASON: Transfer needed to fund paint and materials for San Carlos CRC & future expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-61078

Budget and Management 9. A. 2.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Lulu Mayorga, COMM. PCT. #4

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Various Pct 4 Accounts:

Approval of 2017 interfund transfer from Pct 4 Emergency Srv. Linn-SM (1301) to various Pct 4 accounts under R&B (1200), Sale of Assets (1303), and CO2010AB (1342), in the total amount of \$24,095.80.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1XXX-XXX-XX-XXX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/8/17

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	08/08/2017 01:08 PM
Budget & Management	Veronica Ortiz	08/08/2017 01:26 PM
Ivan Cantu	Ivan Cantu	08/08/2017 04:03 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Merlen P. Munoz		Started On: 08/08/2017 11:43 AM
Final Approval Date: 08/10/2017		

DATE: August 22, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Various Pct 4 Accounts

ACCOUNT NUMBER: 7-1XXX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

2017 Interfund Transfer AI-61078 PHONE: (956) 292-7025 ext. 5403



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.

Table with 3 columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, and AMOUNT. It lists various budget items with their respective account numbers and amounts, including a summary section for total budget increases/decreases for fiscal years 1301, 1200, 1303, and 1342.

REASON: Reverse interfund due to funding no longer needed under capital outlay for the Emergency Service Linn- San Manuel Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT Department of Budget Management

DATE

ATTEST COUNTY CLERK

Interfund Transfer Form DBM-003 Revised: April 2011

AI-61109

Purchasing Department 10. A.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Article 14 of the "professional engineering services" agreement #C-12-126-10-16 in connection to [Supplemental 4 to WA2 approved by CC on 02/06/17-AI-58295] with L&G CONSULTING ENGINEERS, INC. d/b/a L&G ENGINEERING, is requesting approval to engage the services of SUB-CONTRACTORS (A&M ENVIRONMENTAL, LLC, R.O.W.S.S., and AAMECC, LLC)

BACKGROUND

Sub Notice by L&G-C-12-126-10-16 (SA4-WA2)

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1315-431-00-124-030-0-XXX

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

BUDGETARY IMPACT:

No additional fiscal impact aside from the SA#4 previously approved. Funding for this contract work auth. under PO#700265

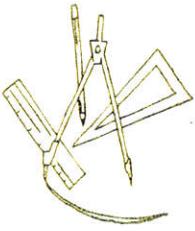
Attachments

Sub Notice-L&G-SA4-WA2-C-12-126-10-16

SA4-WA2-C-12-126-10-16-L&G-Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/10/2017 02:49 PM
Budget & Management	Veronica Ortiz	08/10/2017 02:52 PM
Merlen P. Munoz	Merlen P. Munoz	08/10/2017 04:18 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Letty Saenz		Started On: 08/09/2017 05:13 PM
Final Approval Date: 08/10/2017		



August 8, 2017

The Honorable Joseph Palacios
Hidalgo County Precinct No. 4
1051 N. Doolittle Road
Edinburg, Texas 78539

**RE: Subcontracting Notice for 10th Street Project
Supplemental No. 4 to Work Authorization No. 2
Limits: from SH 107 to FM 1925**

Dear Commissioner Palacios:

We would like to inform you of the subcontractors that we will be using on the 10th Street Project (from SH 107 to FM 1925). These subcontractors will provide various services as identified below for this project.

Subcontractor:

Abestos Abatement:

*Mr. Will Followell
A&M Environmental, LLC.
6536 Supply Row
Houston, Texas 77011
(713) 678-7519*

Surveying Services:

*Mr. Julio Cerda, P.E.
R.O.W.S.S.
900 S Stewart Road, Ste. 9
Mission, Texas 78572
(956) 424-3335*

*Mr. Joe Arellano
AAMECC, LLC.
1327 E. Washington Ave. #242
Harlingen, Texas 78550
(956) 535-9110*

Should you have any questions, please feel free to give me a call at 956-565-9813.

Sincerely,


Jacinto Garza, P.E.
CEO/Project Manager

cc: Hidalgo County Auditor's Office

EXHIBIT "F"
Supplemental Agreement Form

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SUPPLEMENTAL AGREEMENT NO. 4
TO WORK AUTHORIZATION NO. 2
TO AGREEMENT FOR PROFESSIONAL SERVICES
C-12-126-10-16**

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, hereinafter called the "**Owner**", and **L&G ENGINEERING**, professional engineers of Mercedes, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Main Contract Agreement on the 16th day of October 2012, concerning professional engineering services for the "**10th Street Expansion** project from SH 107 to FM 1925 for the preparation of PS&E hereinafter referred to as the "**Project**"; and,

WHEREAS, it has become necessary to amend "*Exhibit B – Services to be provided by the Engineer*" of Work Authorization No. 2, Article 2 of the Agreement – Scope of Work as identified below:

- *Abatement and Demolition of Guardhouse and Wall*
- *Recovery & Re-establish ROW line of 10th Street from Schunior to FM 1925*
- *Stake corners of 12 Parcels to define encroachments*
- *Subsurface Utility Engineering - 25 Spot Elevation of Calpine Effluent Line (42")*
- *Redesign of the storm drain system to avoid conflict with the Calpine 42" Effluent Line*

WHEREAS, it has become necessary to revise the "*Exhibit C – Work Schedule*" of Work Authorization No. 2, Article 2, 2.3 of the Agreement – Work Schedule to allow additional time to perform the tasks listed above; and,

WHEREAS, it has become necessary to amend "*Exhibit D-1 – Project Estimated Fee Schedule*" of Work Authorization No. 2, Part 2 of the Agreement – Estimated Cost, to increase the original Work Authorization amount of **\$2,235,398.60 to \$2,353,339.44**; therefore the amount of **Supplemental No. 4 is \$ 117,940.84.**

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

- I. Sections of the Agreement, EXHIBIT "B" – SERVICES TO BE PROVIDED BY THE ENGINEER, EXHIBIT "C" – WORK SCHEDULE and EXHIBIT "D-1" – PROJECT ESTIMATED FEE SCHEDULE, are revised to reflect the above listed modifications of this Supplemental.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the 6th day of February, 2017.

THE ENGINEER:
ENGINEER

BY: 
Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

BY: 
Ramon Garcia, County Judge

LIST OF EXHIBITS:

- EXHIBIT A – "Services to be provided by County"
- EXHIBIT B – "Services to be provided by Engineer"
- EXHIBIT C – "Work Schedule"
- EXHIBIT D-1 – "Project Estimated Fee Schedule"

APPROVED BY
COMMISSIONERS' COURT
ON: 2/6/17 

EXHIBIT "A"
Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.
2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.
3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.
4. The County will process all acceptable requests for payment in a timely manner.

AAMECC LLC

1327 E. Washington Ave. #242, Harlingen, TX 78550

January 3, 2017

Corina A. Argullin
L&G Engineering
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 ext. 206(O)
cargullin@lgengineers.com

Re: ACM/LBP Assessment, Abatement Consulting and Demolition
Guard Shack and Block Wall
Intersection of 107 & Las Alamedas Rd
Edinburg, TX 78539
AAMECC Project No. 15-842

Dear Ms. Argullin:

AAMECC, a Texas Department of State Health Services (DSHS) Licensed Asbestos Consultant Agency (DSHS No. 10-0495) is pleased to submit the following proposal to provide an asbestos survey and lead based paint (LBP) analysis for the above referenced property. The proposed scope of work, the proposed budget, and our anticipated work schedule is outlined below.

SCOPE OF WORK

AAMECC presents the following six (6) tasks: **first**, a comprehensive asbestos survey; **second**, a lead based paint inspection; **third**, a project report; **fourth**, asbestos abatement consulting services; **fifth**, fluorescent light removal and disposal; and **sixth**, demolition.

If the onsite investigation indicates reason to believe that other potential environmental hazards are present; then, appropriate additional investigation will be recommended by AAMECC.

Task 1.0 Asbestos Containing Materials (ACM) Survey

A Texas Department of State Health Services (DSHS) licensed asbestos inspector will conduct a visual inspection of the facility for suspect asbestos containing materials (ACM). The inspector will collect bulk samples of suspect materials. The sampled materials will be delivered to a DSHS licensed laboratory and subjected to polarized light microscopy (PLM) analysis for asbestos fiber identification.

Task 2.0 Lead Based Paint (LBP) Inspection

The inspector will collect bulk samples of suspect materials. Paint samples will be collected from four (4) representative areas. The sampled materials will be delivered to a qualified laboratory and subjected to analysis by method SW-846 6010B.

Task 3.0 Report

Upon completion of Task 1.0, and 2.0 AAMECC will prepare a written report documenting our findings. Unless directed otherwise, AAMECC, and you will be the only recipient of our report, and no copies will be distributed without your prior approval.

Task 4.0 Asbestos Abatement Consulting Services

AAMECC will provide abatement specifications by a DSHS licensed consultant, project monitoring, air monitoring and written report.

Task 5.0 Contents Removal

AAMECC will provide removal and disposal of the boxes of fluorescent lights (some broken some intact).

Task 6.0 Demolition

AAMECC will provide demolition services including: the guard shack, canopy and entrance block walls: **first**, a DSHS Demolition Notification will be submitted; **second**, the demolition will be conducted in compliance with the EPA NESHAPs Regulations; **third**, the demolition will include the removal and disposal of the above ground structures and concrete foundations; and **fourth**, the site will be leveled to grade without any additional backfill.

PROPOSED BUDGET

AAMECC proposes to carry out the above services based on the following details:

Tasks 1.0 to 3.0 (2 weeks)

Asbestos Consultant (4 hrs @ \$80/hr)	\$ 320
Technician (6 hrs @ \$50/hr)	300
Light Truck (per day)	65
PLM Sample Analysis (11 samples @ \$25/each)	100
LBP Sample Analysis (4 samples @ \$40/each)	160
Sample Delivery (lump sum)	25
SUBTOTAL	\$970

Task 4.0 (3 weeks)

Asbestos Consultant for Specifications (8 hrs @ \$80/hr)	\$ 640
Project Monitoring (2 hrs @ \$50/hr)	100
Air Monitoring Technician (16 hrs @ \$50/hr)	800
Light Truck (2 days at \$65/day)	130
PCM Sample Analysis (10 samples @ \$10/each)	100
Project Report (4 hrs @ \$50/hr)	200
SUBTOTAL	\$1,970

Task 5.0 (3 weeks)

Remove and dispose of fluorescent lighting (200 boxes @ \$50/box)	10,000
SUBTOTAL	\$10,000

Task 6.0 (2 weeks)

Remove and dispose of structure and foundation (lump sum)	9,500
Remove and dispose of block walls and foundation (lump sum)	5,500
SUBTOTAL	\$15,000

GRAND TOTAL	\$27,940
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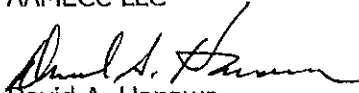
SCHEDULE

AAMECC is prepared to initiate this project immediately and submit the DSHS Notification Form.

Should this proposal meet with your approval, please issue a purchase order.

Sincerely,

AAMECC LLC



David A. Hanawa

DSHS Individual Asbestos Consultant No: 10-5367

A&M Environmental, LLC

6536 Supply Row
Houston, Texas 77011

Phone (713) 678-7519

Fax (713) 921-7513

Bid Proposal

January 3, 2017

To: Ms. Corina A. Argullin
L&G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

Re: Guard Shack & Block Wall (Asbestos Abatement)
Intersection of 1107 & Las Alamedas Rd.
Edinburg, Texas 78739

Dear Ms. Argullin:

A&M Environmental, LLC (A&M) proposes to furnish all labor, tools, equipment and other necessary supplies for the removal and disposal of all asbestos materials above 1% in asbestos content and identified within the asbestos survey conducted by Resource Environmental Consulting, Inc at the above mentioned location. This Proposal is figured utilizing "One" 1 mobilization, working day shifts. Working hours are to be: 8:00 am – 5:00pm, Monday – Friday and does not include working nights, weekends or holidays.

A&M will complete said abatement project within "Ten" 10 working day(s). Each working day should not exceed "Eight" 8 working hours.

A&M Will Be Provided With: Electric service, construction water and toilet facilities for the duration of said abatement project. (See Line Item)

A&M will furnish: "Regulatory Workman's Compensation," "Automotive Liability Insurance," and General Liability Insurance," including risks associated with "Asbestos Abatement." Limits are "Five Million" \$5,000,000.00 combined single limit with the policy written on an occurrence basis.

This proposal does not include: Removal or disposal of any construction debris, State, County or Local Taxes such as but not limited to "ARU" fees, consulting fees, or specifications fees.

Terms of payment: Payment to A&M Environmental, LLC shall be paid in full upon completion of said asbestos abatement project, with No Retainage being withheld for any amount of time.

Bid Proposal

January 3, 2017

Re: Guard Shack & Block Wall (Asbestos Abatement)
Intersection of 1107 & Las Alamedas Rd.
Edinburg, Texas 78739

Base Bid Proposal

A&M Environmental, LLC proposes to complete said project for the total of "Six Thousand Eight Hundred Seventy Dollars" \$6,870.00.

Line Item

Owner of property, or owner's appointed representative having the authorization for Power of Attorney granted by said owner, acknowledges reading and understanding this proposal and all terms set forth within said proposal. Signing of this proposal authorizes A&M Environmental, LLC to proceed forward with said project, utilizing terms set forth within this bid proposal and further indicates that all parties agree, authorize and recognize this bid proposal to become a binding contract.

It is further understood that any deviation from the terms set forth within this proposal must be agreed to in writing and signed by all parties. Verbal agreements pertaining to or deviating from the terms of this proposal shall not become binding upon either party.

Read, Understood and Accepted,

By: _____ Date: _____

Printed Name & Title: _____

Authorized Representative Of: _____

Respectfully Submitted,

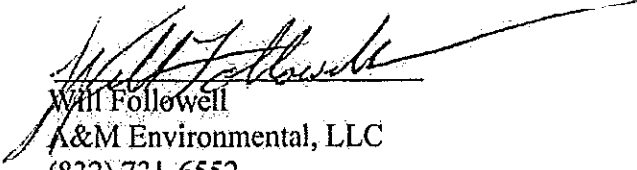

Will Followell
A&M Environmental, LLC
(832) 731-6552

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 5 - RIGHT-OF-WAY DATA

(Function Code 130- Recover Existing Project Control and Abstract Research for 12 Parcels)

Services
Provided By:
SURVEYOR CITY/COUNTY

NOTE: No work involving right-of-way (ROW) data is to be performed until the ENGINEER has given the SURVEYOR written approval of the final location of the proposed ROW lines as approved by TxDOT and the CITY.

A. RIGHT-OF-WAY MAPPING:

1. PURPOSE:

The purpose of right-of-way mapping is to prepare documents suitable for the acquisition of real property interests and the probable issuance of a title policy.

2. DEFINITIONS:

For purposes of this Contract, the following definitions shall apply:

- 2.1. Abstract Map – A drawing to scale prepared from record documents depicting proposed right-of-way lines, existing right-of-way lines, easement lines, and private property lines with relevant grantee names, recording data, and recording dates.
- 2.2. Closure/Area Calculation Sheet – A computer generated print-out of the area and the perimeter bearings, distances, curve data, and coordinates of an individual parcel of land to be acquired.
- 2.3. Access Denial Line – A line which indicates specific location where access to the roadway is denied.
- 2.4. Property Descriptions – A written metes and bounds description delineating the area and the boundary and describing the location of an individual parcel of land unique to all other parcels of land.
- 2.5. Owner – The most current title holder of record as determined by a study of the Real Property Records.
- 2.6. Parcel Plat – An 8 ½ inch by 11 inch drawing to scale depicting all the information shown on the right-of-way map regarding an individual parcel of land to be acquired.
- 2.7. Parent Tract – A unit or contiguous units of land under one ownership, comprising a single marketable tract of land consistent with the principle of highest and best use. A parent tract may be described by a single instrument or several instruments. A single parent tract cannot be severed by a public right-of-way, easement, or separate ownership which destroys unity of use.
- 2.8. Parent Tract Inset – A small line drawing, to an appropriate scale, of the parent tract perimeter placed upon the right-of-way map in the proximity of the respective parcel. Parent tract insets are used in cases where the parent tract cannot be shown to the same scale as the right-of-way map. Since parent tract insets are used to identify the limits and location of parent tracts, they should include public right-of-ways, utility easements and fee strips, and identifiable water courses which bound the parent tract.
- 2.9. Point of Beginning (P.O.B.) – A corner of the parcel of land to be acquired, located on the proposed right-of-way line and being the beginning terminus of the first course of the property description.
- 2.10. Point of Commencing (P.O.C.) – A monumented property corner which can be identified in the Real Property Records and is located outside the proposed right-of-way corridor. For title purposes, the point of commencing should be a monumented back corner of the parent tract. In the event a monumented back corner of the parent tract cannot be recovered, the nearest identifiable monumented property corner located outside the proposed right-of-way corridor may be used.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

- 2.11. Preliminary Right-of-Way Layout/Abstract Map – A drawing to scale depicting proposed right-of-way lines, existing right-of-way lines, proposed pavement, access denial lines, the proposed centerline alignment, private property lines, easement lines, visible improvements, visible utilities, the station and offset from the centerline alignment to each Point of Curvature (PC), Point of Tangency (PT), and angle point in the proposed right-of-way lines and to each PC, PT, and angle point in the existing right-of-way lines in areas of no proposed acquisition. *(Reference Sample Attached)*
- 2.12. Right-of-Way Maps/Property Description/Parcel Plats – A series of 22 inch by 34 inch and 11 inch by 17 inch drawings to scale depicting the results of relevant elements of records research, field work, analysis, computation, and map making required to determine title, delineate areas and boundaries, locate and describe utilities and improvements to the extent necessary to appraise the value and negotiate the acquisition of individual parcels of private land for a proposed right-of-way project. *(Reference Sample Attached)*

3. **WORK TO BE PERFORMED:**

NA

3.1. Preliminary Right-of-Way Layout/Abstract Map:

An abstract map shall be prepared sufficient to determine the following:

- 3.1.1. Any and all interests of public record held in the land to be acquired.
- 3.1.2. The total record holdings of an owner contiguous to land to be acquired from that owner.
- 3.1.3. Any and all interests in land to be acquired held in common (shopping mall parking lots, subdivision reserves, etc.)
- 3.1.4. Any and all improvements proposed by other agencies which may have a bearing on project development.
- 3.1.5. All called monuments, bearings, and distances as per recorded information.
- 3.1.6. Preliminary Parcel numbering system.
- 3.1.7. Any and all utilities (permitted or of record)
- 3.1.8. Reference Sample provided.

NA

3.2. Right-of-Way Map:

The SURVEYOR shall field locate property corners, existing right-of-way markers, improvements, visible utilities, verify and update the planimetric file, if provided, and as directed by the ENGINEER.

A right-of-way map shall be prepared for each proposed right-of-way project. A right-of-way map shall include a title sheet, an index sheet, a survey control index sheet, a horizontal and vertical control data sheet, and sufficient plan sheets to cover the proposed project, or as directed by the ENGINEER. The STATE has developed standard title sheets, index sheets, and plan sheets, copies of which the SURVEYOR shall request and secure for all purposes of this Contract. Plan sheets shall include, but need not be limited to, the following items of information. By mutual agreement between the Texas Board of Professional Land Surveying and the TxDOT, right-of-way maps need not be signed and sealed by a Registered Professional Land Surveyor.

- 3.2.1. Proposed right-of-way lines shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.
- 3.2.2. Existing right-of-way lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY
NA _____

3.2 *Right-of-Way Map Continued (continued)*

- 3.2.3. The proposed project baseline alignment shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the station of the curve Point of Intersection (PI), radius, delta angle, arc length, tangent length, long chord bearing and distance, and the N and E coordinates of the curve PI. All alignment PCs, PTs, and even 500 foot stations shall be labeled as to station.
- 3.2.4. Proposed paving lines combined with relevant existing paving lines shall be shown to the extent necessary to compile a complete picture of proposed traffic movements. Proposed paving on the final mylars submitted to the ENGINEER shall be shaded with a dot pattern or highlighted by some other means acceptable to the ENGINEER.
- 3.2.5. Access denial lines shall be shown sufficiently to indicate areas where access is to be denied and where access is to be permitted if required by the ENGINEER.
- 3.2.6. Private property lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.
- 3.2.7. Porción lines, subdivision lines and survey lines shall be shown and identified by name and Porción number.
- 3.2.8. County lines and city limit lines shall be located and identified by name.
- 3.2.9. A north arrow shall be shown on each sheet, and, if possible, located in the upper right corner of the sheet.
- 3.2.10. Monumentation set or found shall be shown and described as to material and size.
- 3.2.11. A station and offset shall be shown for each PC, PT, and angle point in the proposed right-of-way lines. Stations and offsets shall be with respect to the proposed centerline alignment.
- 3.2.12. Intersecting and adjoining public right-of-ways shall be shown and identified by name, right-of-way width, and recording data.
- 3.2.13. Railroads shall be shown and identified by name, right-of-way width, and recording data.
- 3.2.14. Utility corridors shall be identified as to easement or fee and recording information shall be identified.
- 3.2.15. Easements and fee strips shall be shown and identified by width, owner, distance of easement to a property corner of the parent track, and recording data.
- 3.2.16. Building lines or set-back lines shall be shown and identified.
- 3.2.17. Visible improvements located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.
- 3.2.18. Structures shall be identified as commercial or residential, by number of stories, and as to type (brick, wood frame, etc.).
- 3.2.19. Structures which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to completely delineate the severed parts.
- 3.2.20. Parking areas, billboards, and other on-premise signs which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to delineate that portion of the parking area, billboard, or sign which is located within the proposed right-of-way corridor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY
NA _____

3.2 *Right-of-Way Map Continued (continued)*

- 3.2.21. In cases where structures are located outside the proposed right-of-way corridor and within 25 feet of a proposed right-of-way line, the shortest distance between the structure and the proposed right-of-way line shall be shown and field verified.
- 3.2.22. Visible utilities located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.
- 3.2.23. The location of underground utilities and fuel storage tanks situated within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be determined and shown as required by the ENGINEER. The visible location of stand pipes, vents and filler caps in conjunction with available design and as-built drawings may be used to determine a most probable location and size in the event an actual location is indeterminable.
- 3.2.24. Points of commencing and points of beginning shall be shown and labeled. Points of beginning shall be shown with their respective N and E surface coordinates. As an exception, a point of commencing will not be required in the case of a total taking without a remainder.
- 3.2.25. Each parcel of land to be acquired shall be identified by a parcel number which shall appear in the ownership tabulation and on the right-of-way map in the proximity of the respective parcel. If the SURVEYOR is unfamiliar with the criteria used by the STATE to assign parcel numbers, he shall seek the assistance of the ENGINEER at the time the abstract map is complete. THE SURVEYOR SHALL SEEK ASSISTANCE FROM THE ENGINEER IN DEVELOPING AN OWNERSHIP TABULATION TABLE.
- 3.2.26. An ownership tabulation shall be shown which shall include the parcel number, existing area of the parent tract, lot(s) and block(s) constituting the parent tract when applicable, owner's name, type of conveyance, film code, county clerk's file number, taking area, and remaining area of the parent tract located left and/or right of the centerline alignment. Types of conveyance, film code and file numbers refer to conveyances into the STATE and will be added to the right-of-way map by the STATE at a later date. Several blank lines shall be provided in the tabulation block to facilitate future map additions.
- 3.2.27. A parent tract inset shall be shown for each parent tract which cannot be shown to scale on the right-of-way map. The use of broken scale lines should be avoided. When parent tract insets are used, the point of commencing with the appropriate bearing and distance to the point of beginning may be shown on the parent tract inset.
- 3.2.28. A note shall be included on the title sheet and each map sheet stating the source of bearings, coordinates, and datum used.
- 3.2.29. Appropriate notes shall be included on the title sheet and each map sheet stating the following:
 - a. Month(s) and year abstracting upon which the map is based.
 - b. Month(s) and year field surveys were conducted upon which the map is based.
 - c. Month and year the map was completed by the SURVEYOR.
- 3.2.30. The right-of-way CSJ number, if available, shall be shown on each right-of-way map sheet.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

NA _____

3.3. Exhibits:

An Exhibit shall be prepared for each parcel or tract consisting of a property description and a parcel plat.

3.3.1. Property Description:

A property description shall be prepared for each parcel of land to be acquired. Standard formats for property descriptions, copies of which the SURVEYOR shall request to the ENGINEER and secure for all purposes of this Contract. Property descriptions shall include, but need not be limited to, the following items of information.

All property descriptions shall be signed and sealed by a Registered Professional Land Surveyor. The property description shall begin with a general description which shall include as a minimum:

- a. State, County, and Survey within which the proposed parcel of land to be acquired is located.
- b. A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
- c. A reference by name to the grantor and grantee, date and recording data of the most current instrument(s) of conveyance describing the parent tract. Use execution dates in deed references as opposed to recording or filing dates. In any case, the property description shall make clear which date is being used.

The property description shall continue with a metes and bounds description which shall include as a minimum:

- d. A point of commencing.
- e. A point of beginning with the appropriate N and E surface coordinates.
- f. A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.

Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance. Each course shall be identified either as a proposed right-of-way line, and existing right-of-way line, or a property line of the parent tract. Each property line of the parent tract shall be described with an appropriate adjoiner call.

- g. A description of all monumentation set or found shall include, as a minimum, size and material.
- h. A reference to the source of bearings, coordinates, and datum used.

NA _____

3.3.2. Parcel Plat:

A parcel plat shall be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR shall request from the ENGINEER and secure for all purposes in this Contract. Parcel plats shall include each and every item of information shown on the right-of-way map which concerns the individual parcel. All parcel plats shall be signed and sealed by a Registered Professional Land Surveyor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

4. **DELIVERABLES:**

In preparing right-of-way maps, the following is an outline of the work to be submitted (records should be delivered in a binder):

- | | | |
|------------|-----|--|
| <u>YES</u> | ___ | 4.1. An Abstract Map of the current record title holders included in the Preliminary Map showing the recording information for 12 parcels. |
| <u>NA</u> | ___ | 4.2. A Right-of-Way map for the project limits under cover of Title Sheet, Index Sheet, Control Data Sheet, and Exhibits of the property descriptions and parcel plats as per General Specifications defined in 2.12, 3.2 and 3.3.
<u>ROW Map Submittal Requirements:</u>
4.2.1. Two (2) paper sets of half-size ROW maps (11"x 17")
4.2.2. One (1) paper set of the full-size ROW maps (22"x 34")
4.2.3. Four (4) sets of original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). <i>Do not include traverse sheet.</i>
4.2.4. City requires one (1) electronic copy of the ROW Map on a CD, and One (1) copy of the DGN electronic file on a CD from the surveyor- Both the electronic copy of the ROW Map and the DGN file can be on one CD.
<u>IF Roadway is ON-SYSTEM and after Administrative Approval of the ROW Maps by Division (REVISIONS) Submittal Requirements:</u>
4.2.5. Two (2) paper sets of the half-size of the affected ROW map sheets (11"x17"), detailing the <u>revision</u>
4.2.6. One (1) paper set of the full-size of the affected ROW map sheets (22"x 34"), detailing the <u>revision</u>
4.2.7. Four (4) sets of any <u>revised</u> original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). <i>Do not include traverse sheet.</i>
4.2.8. Division needs one (1) electronic copy of the <u>revised</u> ROW Map sheets on a CD, and
4.2.9. One (1) copy of the DGN electronic file on a CD from the surveyor- detailing the <u>revision</u> -Both the electronic copy of the <u>revised</u> ROW Map sheets and the DGN file can be on one CD. |
| <u>YES</u> | ___ | 4.3. Appropriate monuments on the proposed right-of-way lines at intersecting property lines, and at all PCs, PTs, angle points, intersecting right-of-way lines of side streets, and at 1,000 foot stations of the proposed centerline alignment. |
| <u>YES</u> | ___ | 4.4. Appropriate monuments on the existing right-of-way lines in areas of no acquisition at all PCs, PTs, angle points, and 1,000 foot stations, and as directed by the ENGINEER of the proposed centerline. |
| <u>YES</u> | ___ | 4.5. A SURVEYOR's report, outlining the approach, reasons or basis for the existing right-of-way determination, and conclusions made. |
| <u>YES</u> | ___ | 4.6. Records used to establish ownership. |
| <u>NA</u> | ___ | 4.7. ROW and parcel filed notes signed and sealed by a RPLS. |
| <u>NA</u> | ___ | 4.8. Computation sheets of survey closures, ground surveys, etc. used to develop plats and meets and bound information. |
| <u>NA</u> | ___ | 4.9. Items indicated under the Automation Requirements Section 6. |
| <u>NA</u> | ___ | 4.10 Completed (Attached) Checklist with submittal of ROW Map etc. |

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

YES _____

5. GENERAL REQUIREMENTS:

For purposes of this Contract, the following general requirements shall apply:

- 5.1. Copies of instruments of record submitted to the ENGINEER shall be indexed by parcel number.
- 5.2. ~~Coordinates appearing on right of way maps, on parcel plats, and in property descriptions shall be surface coordinates based on the Texas State Plane Coordinate System. The combined adjustment factors (sea level factor x scale factor) which have been developed by the STATE for its use are as follows:~~
 - 5.2.1. ~~In (List Applicable Counties): Counties (_____ Zone), grid coordinates are multiplied by a combined adjustment factor of 1.xxxxxx to obtain surface coordinates. For work in Counties other than those listed, the ENGINEER will provide the combine adjustment factor.~~
- 5.3. ~~Line and curve tables may be used when necessary.~~
- 5.4. ~~The number of centerline alignment stations to be shown on a single plan sheet shall be restricted to the extent necessary to allow approximately 4 inches between match lines and sheet borders for future details and notes.~~
- 5.5. ~~A minimum 4 inch by 4 inch space shall be reserved at the bottom right corner of each map sheet for future revision notes.~~

6. AUTOMATION REQUIREMENTS:

In addition to standard hard copy plots and mylar copies, the following will be required electronically (*Any Files Submitted to Engineer shall be delivered in formats listed below*):

YES _____

- 6.1. Right-of-way maps and parcel plats shall be prepared using a *Micro Station* software graphics system capable of producing graphics files that can be plotted and viewed without further modification or conversion using the State's *Micro Station V8* graphics system.
- 6.2. It is the intent of the ENGINEER to secure graphics files which have elements of equal integrity, singularity, and attributes as elements prepared using the State's *Micro Station V8* graphics system.
- 6.3. For purposes of clarity, consistency, and ease of utilization, the SURVEYOR shall request and secure standards relevant to right-of-way mapping to the extent necessary to ensure that the needs of the ENGINEER are met. This includes, but may not be limited to, TxDOT seed file and corresponding units.def file, TxDOT font resource file, TxDOT GEOPAK SMD file, TxDOT DGNLIB, associated cell libraries and custom line styles, and other files as deemed appropriate for the project.
- 6.4. Graphics files furnished to the ENGINEER by the SURVEYOR shall be submitted on a Compact Disk CD, DVD or USB, in a format compatible with the STATE's computer system. The SURVEYOR shall confer with the ENGINEER regarding acceptable media and formats before making submissions. The SURVEYOR shall request and secure a Consultant File Index form provided by the ENGINEER, to be completed by the SURVEYOR, and to be submitted to the ENGINEER along with the graphics files.
- 6.5. Property descriptions shall be prepared using a computer word processing system capable of producing data files readable using *Microsoft Office Word Version 2007* word processing software.
- 6.6. Data files furnished to the ENGINEER by the SURVEYOR shall be submitted in ACSII format on a CD, DVD or USB.
- 6.7. Provide to the ENGINEER electronic copies of all instruments of record acquired pursuant to a work authorization.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

NA

7. GENERAL SPECIFICATIONS:

For purposes of this Contract, the following general specifications for right-of-way mapping shall apply:

- 7.1. Completed right-of-way maps shall be submitted to the ENGINEER on single or double matte mylar, 22 inches by 34 inches in size with a 21 inch by 32 inch printed border positioned ½ inch from the top, bottom, and right edge of the sheet. Two copies on 11 inch by 17 inch paper will also be supplied to the ENGINEER.
- 7.2. Parcel plats shall be submitted to the ENGINEER on 8 ½ inch by 11 inch bond paper with respective borders of 7 ½ inches by 10 inches, positioned ½ inch from the top, bottom, and right edge of the sheet. Match lines shall be used where more than one sheet is required.
- 7.3. Right-of-way maps shall be drawn to a scale of 1 inch = 50 feet. An appropriate scale other than 1 inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER.
- 7.4. Since right-of-way maps are reduced in size by one-half for archiving purposes, the smallest size lettering acceptable on a right-of-way map shall be 1/10 of one inch (Leroy #100). A right-of-way map which contains any lettering smaller than 1/10 of one inch will not be accepted by the ENGINEER.
- 7.5. Parcel plats shall be drawn to a preferred scale of 1 inch = 50 feet. An appropriate scale other than 1 inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER. In the case of a very large parcel which would be difficult to show with clarity on a single 8 ½ inch by 11 inch sheet, the SURVEYOR shall use multiple 8 ½ inch by 11 inch sheets with matching lines.
- 7.6. The smallest size lettering acceptable on a parcel plat shall be 0.06 of an inch (Leroy #60).
- 7.7. Property descriptions shall be submitted on 8 ½ inch by 11 inch bond paper.
- 7.8. The ENGINEER has encountered a number of mylar products which are considered unacceptable. The SURVEYOR shall confer with the ENGINEER regarding mylar products he intends to use which have not been previously used on State projects.
- 7.9. Zip-A-Tone or other similar stick-on products shall not be used on right-of-way maps or parcel plats.

8. ADHERENCE TO STANDARDS:

For purposes of clarity, consistency, and ease of understanding, the CITY/COUNTY, as an acquiring agency of private property for public use, has adopted the STATE standards and formats for right-of-way mapping which have proven to facilitate the processes of negotiation, appraisal, relocation assistance, and condemnation. It shall be the responsibility of the SURVEYOR to adhere to these standards and formats to every extent possible to ensure that the needs of the acquiring agency are met.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 6 - FIELD SURVEYING AND PHOTOGRAMMETRY
(Function Code 150)

Services
Provided By:
SURVEYOR CITY/COUNTY

DESIGN AND CONSTRUCTION SURVEYS:

PURPOSE:

The purpose of a "design survey" is to provide field information in support of transportation systems design.

The purpose of a "construction survey" is to provide field data in support of highway construction.

DEFINITIONS:

A "design survey" is defined as the combined performance of research, field work, analysis, computation, and documentation necessary to provide detailed topographic (3-dimensional) mapping of a project site. A design survey may include, but need not be limited to, cross-sections or data to create cross-sections and Digital Terrain Models (DTM), horizontal and vertical location of utilities and improvements, detailing of bridges and other structures, review of right-of-way maps, establishing control points, etc.

A "construction survey" is defined as the combined performance of reconnaissance, field work, analysis, computation, and documentation necessary to provide the horizontal and vertical position of specific ground points to be used by the construction contractor for determining lines and grades.

- | | |
|----------------|---|
| <u>YES</u> ___ | <p>1. Design Surveying</p> <p>a. Primary Project Control – 3 to 5 miles spacing
Surveyor shall recover and verify existing primary control.</p> <p style="text-align: center;">NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE. ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960</p> |
| <u>YES</u> ___ | <p>b. Secondary Project Control – Surveyor shall recover and verify existing secondary control points. Signed and sealed RPLS Survey Control Data sheets to be provided by Engineer.</p> <p>(1) No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer.</p> <p>(2) The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds.</p> <p>(3) The unadjusted ratio of precision should be one part in 10,000 or better. (The ratio of precision is the total length of the traverse divided by the total error.)</p> <p>(4) The unadjusted vertical error should not exceed 0.03 foot per mile of traverse.</p> <p>(5) Project control base lines</p> |
| <u>NA</u> ___ | <p>(6) Photogrammetric ground control</p> <p>(a) Establish horizontal control</p> <p>(b) Establish vertical control points</p> <p>(c) Place and maintain control point targets</p> |

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

NA _____

c. Other Design Surveying

- (1) **The limit of the Design surveys shall be 500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control. Set H&V Control at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each H&V Control. Provide an H&V Control along each outfall identified on the Hydrologic Map. The H&V Control shall be #5 I.R. 2-ft in depth set in concrete. The surveyor shall provide an H&V Control Book (a Sample shall be provided by the Engineer to the Surveyor). The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically.**
- (2) Complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project.
- (3) Locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer.
- (4) Field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D).
- (5) Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.
- (6) The Surveyor shall stake the proposed centerline on the existing fields as approved by Engineer before construction for the purpose of utility adjustments and project location.
- (7) Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.
- (8) Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100-ft intervals in a DTM file. Provide a complete description of irrigation appurtenances as identified by the engineer sample layout "EXHIBIT E". The SURVEYOR will meet with the ENGINEER before he ties down any irrigation lines. Jointly the SURVEYOR and the ENGINEER will identify from records such as the Irrigation District Maps and the A&M Data of existing irrigation lines that will need to be tied down. The SURVEYOR will follow the sample given to him by the ENGINEER and tie the structures horizontally and vertically and include in the field books to be submitted.
- (9) Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.
- (10) Tie to existing underground and overhead utilities (location, elevation and direction)

Horizontally – The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down.

Vertically – The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
Provided By:
SURVEYOR CITY/COUNTY

- NA _____ 2. **Photogrammetric Products**
- a. Uncontrolled Photography
 - (1) Contact Prints
 - (2) Mosaics
 - (3) Digital ortho plots
 - b. Mapping
 - (1) Planimetric Maps
 - (2) Contour Maps
 - (3) Cross Sections
 - (4) Profiles
 - (5) Digital Terrain Models (DTM)
3. **UTILITY SUBSURFACE INVESTIGATION:**
Utility Quality Levels are in cumulative order (least to greatest) as follows
- NA _____ 3.1. Quality Level C - Existing Records: Utilities are plotted from review of available existing records that will be generated by the Engineer on the schematic and provided to the surveyor for his further creation of a Utility Map which will be turned in as a deliverable as part of this work order.
- NA _____ 3.2. Quality Level B - Surface Visible Feature Survey: The Surveyor shall gather the field tied Utility Information and compare it to the existing records (if any) as provided by the Engineer and correlate with surveyed surface-visible features. The surveyor shall create a Utility Layout Map or plan layout 2D, showing the limits of the proposed project and limits of the work area required for this work authorization; including highway stations, limits within existing or proposed right of way. Correlate utility owner records with designating data and resolve discrepancies using professional judgment. A color-coded composite utility facility plan with utility owner names, quality levels, line sizes and subsurface utility locate (test hole) locations. The Layout Map will include all utilities that have been field tied – 2D Horizontal Utilities. This Layout will be provided to the Engineer and a meeting held with Engineer to identify which utilities will need to be tied down vertically. A note must be placed on the designate deliverable only that states "lines sizes are from best available records". All above ground appurtenance locations must be included in the deliverable to the Engineer. This information will be provided in the latest version of Micro Station or Geopak used by the State. The electronic file will be delivered on C.D. or DVD. A hard copy is required and must be signed, sealed, and dated by the Surveyor. Note: Determine and inform the Engineer of the approximate utility depths at critical locations. This depth indication is understood by the Engineer to be approximate only and is not intended to be used for preparing the construction plans.
- YES _____ 3.3. **Subsurface Utility Locate (Test Hole) Service (Quality Level A). THE SURVEYOR SHALL ESTIMATE LOCATING VERTICALLY 25 UTILITES PER MILE OR AS IDENTIFIED BY THE ENGINEER.** Locate shall mean to obtain precise horizontal and vertical position, material type, condition, size and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques that ensures the integrity of the utility facility. Subsurface Utility Locate (Test Hole) Services (Quality Level A) are inclusive of Quality Levels B and C. The Surveyor shall:
- 3.3.1 Review the requested test hole locations that have been identified by the Engineer and Coordinate with utility owner inspectors as may be required by law or utility owner policy.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services
 Provided By:
SURVEYOR CITY/COUNTY

3. *Utility Subsurface (continued)*

- 3.3.2 Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by the Engineer:
- Elevation of top and/or bottom of utility tied to the datum of the furnished plan.
 - Identify a minimum of two benchmarks utilized. Elevations shall be within an accuracy of 15mm (.591 inches) of utilized benchmarks.
 - Elevation of existing grade over utility at test hole location.
 - Horizontal location referenced to project coordinate datum.
 - Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
 - Utility facility material(s).
 - Utility facility condition.
 - Coating/Wrapping information and condition.
 - Unusual circumstances or field conditions.
- 3.3.3 Excavate test holes in such a manner as to prevent any damage to wrappings, coatings, cathodic protection or other protective coverings and features. Water excavation can only be utilized with written approval from the appropriate State District Office.
- 3.3.4 Back fill all excavations with appropriate material, compact backfill by mechanical means, and restore pavement and surface material. The Engineer shall be responsible for the integrity of the backfill and surface restoration for a period of three years. Install a marker ribbon throughout the backfill.
- 3.3.5 Provide complete restoration of work site and landscape to equal or better condition than before excavation.
- 3.3.6 Plot utility location position information on the Utility Layout sheet and identify the vertical elevation and sealed by the responsible Surveyor. This information will be provided in the latest version of Micro Station or Geopak format used by the State. The electronic file will be delivered on C.D or DVD.

4. **DELIVERABLES:**

The deliverables to be specified in individual work authorizations for design surveys and construction surveys may be any combination of the following:

- | | | |
|------------|-----|---|
| <u>NA</u> | ___ | 4.1. Digital Terrain Models (DTM) in a format acceptable by the ENGINEER. |
| <u>YES</u> | ___ | 4.2. Final H&V Field Book Binder with all pertinent information obtained in the field for Design Surveys. Maps, plans, or sketches prepared by the SURVEYOR showing the results of field surveys. |
| <u>YES</u> | ___ | 4.3. Computer printouts or other tabulations summarizing the results of field surveys. |
| <u>YES</u> | ___ | 4.4. Digital files or media acceptable by the ENGINEER containing field survey data. |
| <u>YES</u> | ___ | 4.5. Maps, plans, sketches, or other documents acquired from utility companies, private corporations, or other public agencies, the contents of which are relevant to the survey. |
| <u>YES</u> | ___ | 4.6. Field survey notes, as electronic and/or hard copies. |
| <u>NA</u> | ___ | 4.7. A H&V Control Book identifying the basis of the Primary and Secondary Control and an 8 1/2 inch by 11 inch survey control data sheet for each construction control point which shall include, but need not be limited to, a location sketch, a physical description of the point including a minimum of two reference ties, surface coordinates, a surface adjustment factor, elevation, and the horizontal and vertical |

EXHIBIT "B"
 SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

datums used. Survey control data sheets shall be signed and sealed by the supervising Registered Professional Land Surveyor.

Services
 Provided By:
SURVEYOR CITY/COUNTY

4. *Deliverables (continued)*
- | | | |
|------------|---|--|
| <u>NA</u> | — | 4.8. Final mylar set of 11 inch by 17 inch Survey Control data sheets sign and seal by the RPLS per TxDOT guidelines. |
| <u>NA</u> | — | 4.9. A digital and/or hard copy of all computer printouts of horizontal and vertical conventional traverses, GPS analysis and results, data including property descriptions with field notes and plats, right-of-way maps, and survey control data sheets to include in the H&V Field Book Binder. |
| <u>YES</u> | — | 4.10. Survey reports in a format requested by the ENGINEER. |
| <u>YES</u> | — | 4.11. Items indicated under the Automation Requirements Section 6. |

5. **GENERAL REQUIREMENTS:**

- 5.1. Design surveys and construction surveys shall be performed under the supervision of a Registered Professional Land Surveyor currently registered with the Texas Board of Professional Land Surveying.
- 5.2. Horizontal ground control used for design surveys and construction surveys, furnished to the SURVEYOR by the ENGINEER or based on acceptable methods conducted by the SURVEYOR, shall meet the standards of accuracy required by the STATE.
- 5.3. Reference may be made to standards of accuracy for horizontal control traverses, as described in the FGCS Standards and Specifications for Geodetic Control Networks, latest edition, the TxDOT Survey Manual, latest edition, the TxDOT GPS Manual of Practice, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.
- 5.4. Vertical ground control used for design surveys and construction surveys, furnished to the SURVEYOR by the ENGINEER or based on acceptable methods conducted by the SURVEYOR, shall meet the standards of accuracy required by the ENGINEER.
- 5.5. Reference may be made to standards of accuracy for vertical control traverses, as described in the FGCS Standards and Specifications for Geodetic Control Networks, latest edition, the TxDOT Survey Manual, latest edition, the TxDOT GPS Manual of Practice, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.
- 5.6. Side shots or short traverse procedures used to determine horizontal and vertical locations shall meet the following criteria:
 - Side shots or short traverses shall begin and end on horizontal and vertical ground control as described above.
 - Standards, procedures, and equipment used shall be such that horizontal locations relative to the control may be reported within the following limits:
 - Bridges and other roadway structures: less than 0.1 of one foot.
 - Utilities and improvements: less than 0.2 of one foot.
 - Cross-sections and profiles: less than 1 foot.
 - Bore holes: less than 3 feet.
 - Standards, procedures, and equipment used shall be such that vertical locations relative to the control may be reported within the following limits:
 - Bridges and other roadway structures: less than 0.02 of one foot.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

- Utilities and improvements: less than 0.1 of one foot.
- Cross-sections and profiles: less than 0.2 of one foot.
- Bore holes: less than 0.5 of one foot.

Services
Provided By:
SURVEYOR CITY/COUNTY

5. **AUTOMATION REQUIREMENTS:**

- 6.1 Planimetric design files (DGN) shall be fully compatible with the State's *Micro Station V8* graphics program without further modification or conversion.
- 6.2 Electronically collected and processed field survey data files shall be fully compatible with the State's *CADD* systems without further modification or conversion. All files shall incorporate only those feature codes currently being used by the STATE.
- 6.3 Digital Terrain Models (DTM) shall be fully compatible with the STATE's GEOPAK system without further modification or conversion. All DTM files shall be fully edited and rectified to provide a complete digital terrain model with all necessary break lines.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ADDITIONAL RESPONSIBILITIES

A. TRAFFIC CONTROL:

The SURVEYOR shall control traffic in and near surveying operations adequately to comply with provisions of the latest edition of the TxDOT Manual on Uniform Traffic Control Devices – Part VI and the latest edition of the Occupational Safety Manual both of which can be found on the TxDOT internet site.

In the event field crew personnel must divert traffic or close traveled lanes, a Traffic Control Plan based upon principles outlined in the latest edition of the TxDOT Manual on Uniform Traffic Control Devices – Part VI shall be prepared by the SURVEYOR and approved by the ENGINEER prior to commencement of field work. A copy of the approved plan shall be in the possession of field crew personnel on the job site at all times and shall be made available to the ENGINEER for inspection upon request.

B. INVOICING:

Payment requests shall include a SURVEYOR's invoice. With each payment request, the SURVEYOR shall submit a project status report which will, as a minimum, include the percentage of total work complete as of the date of the payment request and a description of current work activity. The percentage of total work complete shall not be based simply on the percentage of funds expended, but shall be based on the best judgment of the SURVEYOR as to the percentage of actual work complete.

C. EASEMENTS, LETTERS OF PERMISSION, ETC.

The SURVEYOR shall be responsible for delineating easements. The SURVEYOR will be responsible for securing the necessary legal instruments and obtaining all Right-of-Entries (ROEs).

D. MEETINGS:

The ENGINEER shall setup the necessary meetings with the SURVEYOR in order to assure all field information is provided on-time and products are delivered in accordance with TxDOT's specifications. SURVEYOR must attend all meetings involving data provided if requested by ENGINEER.

E. PROJECT MANAGER/SURVEYOR COMMUNICATION:

The SURVEYOR shall designate one Texas Registered Professional Land Surveyor (RPLS) to be responsible throughout the project for project surveying coordination and all communications, including billing, with the ENGINEER.

F. OFFICE LOCATION:

The SURVEYOR will perform the services to be provided under this agreement out of a local office and have a crew available to perform requested tasks within 24 hours of request. The coordinating SURVEYOR's Project Manager (RPLS) shall be accessible at all times and working from the local office.

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Ext - WA #2 - Suppl #4
 From SH 107 to FM 1925
 Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2017											
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
<u>10th Street Extension (SH 107-FM1925)</u>													
<u>Suppl. #4 to WA #2: Asbestos & Surveying</u>													
Asbestos Abatement & Demolition													
ACM/LBP Assessment & Demo (Guardhouse & Wall)	L&G												
Abatement	L&G												
Field Inspections & Management	L&G												
Survey Work for Encroachment & Calpine Effluent Line													
Recover & Re-establish ROW (Schunior to SH 107)	L&G												
SUE work for Calpine Effluent Line	L&G												
Field Inspections & Management	L&G												
Storm Sewer Design Changes For Calpine Line													
Redesign Storm Sewer to Accommodate Calpine Effluent Line	L&G												

 L&G FUNCTION

		Sub-Contract Amounts	TOTAL LINE ITEM COST	ROUNDED TOTAL LINE ITEM COST
CONTRACT RATE				
SUPPLEMENTAL #4 TO WORK AUTHORIZATION NO. 2				
Assessment, Abatement and Demolition of Guardhouse and Wall				
1	ACM/LBP Assessment, Abatement Consulting and Demolition - SUB	\$ 27,940.00	\$ 27,940.00	\$ 27,940.00
2	Abatement - SUB	\$ 6,870.00	\$ 6,870.00	\$ 6,870.00
3	L&G Field Inspections and Management of Abatement and Demolition of Guardh	\$ -	\$ 10,066.94	\$ 10,066.94
Survey Work for 10th Street				
4	FC 130 - Recovery & Re-establish ROW line of 10th St from Schunior to FM 1925 parcels to define encroachments - SUB	\$ 4,507.00	\$ 4,507.00	\$ 4,507.00
5	FC 150 - Subsurface Utility Engineering-25 Spot Elevation of Calpine Effluent Line	\$ 18,434.00	\$ 18,434.00	\$ 18,434.00
6	FC 150 - Design Changes to address Calpine Effluent Line		\$ 40,085.14	\$ 40,085.14
7	L&G Management of Surveyor for FC 130 & FC 150		\$ 10,037.76	\$ 10,037.76
SUB-TOTAL		\$ 57,751.00	\$ 117,940.84	\$ 117,940.84

\$95,000.00
\$25,000.00
\$30,000.00

\$ 117,940.84

\$ 117,940.84

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

L&G Consulting Engineers, Inc.
 Mercedes , TX United States

Certificate Number:
 2017-160916

Date Filed:
 02/01/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

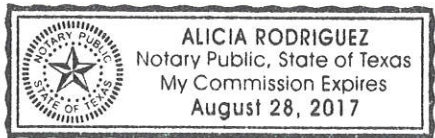
C-12-126-10-16
 Professional Engineering Services - 10th Street Extension Project Supplemental No. 4 to Work Auth. No. 2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Sandoval , Armando	Mercedes , TX United States		X
	Garza , Jacinto	Mercedes , TX United States	X	

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Handwritten Signature]

 Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Jacinto Garza, this the 1st day of February, 2017, to certify which, witness my hand and seal of office.

[Handwritten Signature]

 Signature of officer administering oath

Alicia Rodriguez

 Printed name of officer administering oath

Notary

 Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 L&G Consulting Engineers, Inc.
 Mercedes , TX United States

Certificate Number:
 2017-160916

Date Filed:
 02/01/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 Hidalgo County

Date Acknowledged:
 02/02/2017

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 C-12-126-10-16
 Professional Engineering Services - 10th Street Extension Project Supplemental No. 4 to Work Auth. No. 2

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Sandoval , Armando	Mercedes , TX United States		X
	Garza , Jacinto	Mercedes , TX United States	X	

5 Check only if there is NO Interested Party.

6 AFFIDAVIT I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

 Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

 Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

SPECIAL MEETING - February 6, 2017

BE IT REMEMBERED, that on this 6th day of February A.D., 2017, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA

HIDALGO COUNTY JUDGE

HONORABLE DAVID FUENTES

COMMISSIONER, PRECINCT NO. 1

HONORABLE JOSEPH PALACIOS

COMMISSIONER, PRECINCT NO. 4

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:



AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
February 6, 2017
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval for the exception of Items. 7.A., 10.A., 10.G.2., 10.I.C., 10.M., 10.N., 10.U., and 10.W. to be pulled for further discussion.

Vote: 3 - 0 - Unanimously

Court proceeded to Consent Item.7.A.

1. **AI-58408** **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **Auditor's Office:**
 - A. **AI-58410** Presentation of Fund Information Report

 - B. **AI-58278** Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of October 2016 and November 2016.

9. Budget & Management:

- A. AI-58286** 1. Approval of reimbursement in the amount of \$45,241.44 to Aetna Insurance Company for claims paid on behalf of Hidalgo County for 01/18/17.
2. Approval of wire transfer to cover claims paid.
- B. AI-58313** 1. Approval of reimbursement in the amount of \$312,007.92 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 01/20/17 to 01/25/17.
2. Approval of wire transfer to cover claims paid.
- C. AI-58285** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of January 16-31, 2017 in the amount of \$73,830.80 and requesting approval of wire transfer.
- D. AI-58284** 1. Approval of reimbursement in the amount of \$372,200.48 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/14/17 to 01/27/17.

01/14-20/17	\$292,189.23
01/21-27/17	\$ 80,011.25
TOTAL	\$372,200.48

 2. Approval of wire transfer to cover claims paid.
- E. AI-58323** TXDOT Pct 1 FM493 (Champion-US281) (1315):
Clarification/Correction to amount stated on AI-58163, previously approved by commissioners' court on 1/24/17, check payable to Texas Department of Transportation Trust Fund should be in the amount of \$6,055.10 to cover the County's additional estimated share of Right of Way Direct State Costs, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor. (CSJ#0863-01-057)

10.

Purchasing Dept:

Notes:

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

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

Court proceeded to consent Item. 10.M.

J. AI-58295

APPROVED

Requesting approval of SA4 to WA2 for the ["Abatement/Demolition of the Guardhouse and Wall" with additional survey work and the re-design of the storm drain system] in connection to "job specific" Project: Extension of 10th Street Project (SH107 - FM1925) under agreement #C-12-126-10-16 with L&G Consulting Engineering, Inc. for Hidalgo County Precinct No. 4

K. AI-58321

New Courthouse Project:
Acceptance and approval of the following invoice in connection with drainage improvements @ SH107 & Bus 281(PO#750481):

Vendor	Invoice Date	Invoice#	Amount
L&G Engineering, Inc.	1/31/17	11326128	\$102,451.45

L. AI-58322

Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11326108 dated 1/31/17 in the amount of \$7,681.76 for the month of January 2017 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569)

M. AI-58327

Requesting approval to enter into a 36 Month Capital Lease with Canon through a Texas DIR contract #TSO-3101, for 93rd District Court.

Valde Guerra requested the item to be approve subject to legal approval.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval subject to legal approval.

Vote: 3 - 0 - Unanimously

N. AI-58331

Approval of Payment Application No. 1 in the amount of \$140,737.75 submitted by Bearkat Construction LLC, awarded contractor for Precinct 1's Mile 9 North Road FEMA Project as certified for payment by project engineer, TEDSI Infrastructure Group, C-16-290-09-06.

Linda Fong informed that Martha Salazar is going to contact the vendor to obtain the information that's required to process payment and was going to recommend approving subject to confirmation of extension.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval subject to confirmation of extension.

Vote: 3 - 0 - Unanimously

AI-61076

Purchasing Department 10. B.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - Traffic Engineering:

Acceptance and approval of the following invoice for representation at HCMPO Policy Meetings & HCMPO Technical Meetings with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice #	Amount	PO #
L&G Engineering, Inc.	7/31/17	11326400	\$7,681.76	733569

BACKGROUND

Contract# C-15-255-09-01

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-429-30-125-014-0-334

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

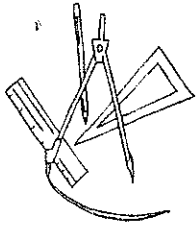
Funding available as of 6/5/2017 through PO 733569.

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/09/2017 11:24 AM
Budget & Management	Veronica Ortiz	08/09/2017 11:33 AM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Monica Salinas		Started On: 08/08/2017 10:38 AM
Final Approval Date: 08/10/2017		



L&G Engineering

Transportation Consultants

August 1, 2017

Hidalgo County
Executive Office
Attn: Valde Guerra
2818 S. Business Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of July 2017
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

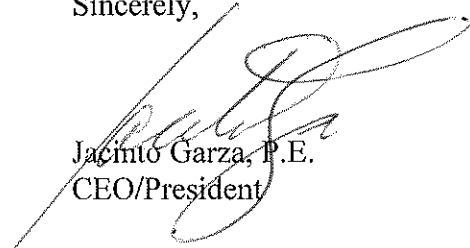
Attached is our invoice for the month of July 2017. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- July 6, 2017 – Mr. Arnold Cortez, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting. Mr. Garza coordinated with the MPO Policy Committee member, Commissioner Joseph Palacios on various agenda items.
- July 27, 2017 – Mr. Jacinto Garza, P.E. attended the HCMPO Policy Meeting. Mr. Garza coordinated with the MPO Policy Committee member, Commissioner Joseph Palacios on various agenda items.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,


Jacinto Garza, P.E.
CEO/President

Attachments

*Recd
8/2/17
mm*

L. & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326400
INVOICE DATE: 07/31/17

BILL TO:
 Hidalgo County
 100 E. Cano
 Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of July 2017.

HCMPO POLICY MTG

HCMPO County Update MPO Policy Rep.
 HCMPO Policy Meeting

16.00 hrs	211.400 / hrs	3,382.40
1.00 mtg	1691.200 / mtg	<u>1,691.20</u>

HCMPO POLICY MTG TOTAL: 5,073.60

HCMPO TAC MEETING

HCMPO TAC Meeting
 Mileage Reimbursement
 Prepare Information Documents

1.00 mtg	1038.880 / mtg	1,038.88
300.00 mi	0.560 / mi	168.00
8.00 hrs	129.860 / hrs	<u>1,038.88</u>

HCMPO TAC MEETING TOTAL: 2,245.76

DIRECT EXPENSES

Administrative Preparation - MPO
 Clerical Preparation for the County

4.00 hrs	60.400 / hrs	241.60
2.00 hrs	60.400 / hrs	<u>120.80</u>

DIRECT EXPENSES TOTAL: 362.40

TOTAL 7,681.76

INVOICE RECEIVED BY: Becker S on 8/2/17

GOODS / SRVS RECEIVED BY: Morich on July 2017

7-1100-429-30-125-014-0-334 *mb*


 Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting - Thursday, July 6, 2017
 HCMPO Conference Room
 Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	X. Cervantes	San Juan	223-2220		ccerec@fcg.meers.com
2.	Arnold Carter	Hidalgo			
3.	Bela Badimmi	City of Mission			
4.	Patricia Longoria	City of McAllen	681-2715		plongoria@mcallen.net
5.	Martina Mejia	City of McAllen	681-2715		mmejia@mcallen.net
6.	Homero Bazzin	TXDOT	702-6214		homor.bazzin@txdot.gov
7.	Alan Garcia	McAllen	681-1200		agarcia@mcallen.net
8.	Cobnel Zuniga	VM	800-4305		zzuniga@urgidtransit.org
9.	Eugene Palacios	City of McAllen	681-1151		EPalacios@mcallen.net
10.	Mardoqueo Hinojosa	City of Weslaco	407-3403		m-hinojosa@weslaco.gov
11.	Roncian Longoria	City of Edinburg	388-8211		plongoria@cityofedinburg.com
12.	Richard Brown	Southwest	485-9208		rbrown@Southwest.com
13.	Robert DeLeon	Metropolitan	681-3504		RDLeon
14.					
15.					

Hidalgo County MPO

Transportation Policy Meeting

July 27, 2017 - 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	RAMIRO J RODRIGUEZ	PAUMPHUST	956 330-6856		RAMROJ501@acel.com
2.	JUAN CEDILLO	Sullivan City	956 485 2828	956 485 9551	jcedi16@sullivan-city.org
3.	MULTI CONSULTING	McAllen	681-3501		SMARTINEZ@MCA.CALLEN.NET
4.	Arnold Coetz	L&B Engineers			ACOETZ@lbgengineers.com
5.	Carlos Ceballos Sr.	TxDOT	221-6405		Carlos.Ceballos@txdot.gov
6.	Aubrey Ferrer	PHAM			
7.	HECTOR GONZALEZ	TXDOT			RAYMOND.MARQUEZ@TXDOT.GOV
8.	RAMONDE SANCHEZ	TXDOT-TAPP	702-6032		
9.	David Suarez	TODOT	372-3374		behald@engineers.com
10.	Behrooz Dadgarjannou	L&B	212-4562		
11.	OWAN ROMERO	Revitas			mgarcera@missouri-texas.us
12.	Martin Gores	Mission	458-9049		plonsoria@cityofcelia.org
13.	Reneana Longoria	EDINBURG	388-9211		
14.	Xavier Cervantes	San Juan	223-2220		
15.	ROBERTO SALINAS	City of Mission	222-4549		rsalinas@MISSIONTXAS.US

bot: id@engineers.com

537-4057

After

16 UOE / amoz

Hidalgo County MPO

Transportation Policy Meeting

July 27, 2017 - 5:30 PM

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	DEBRA CASO	HC PCT 4	956.282.3112		
2.	O. J. Villarreal				
3.	Amie Ayers	City of Laredo	262-2122		amaries@cityoflaredo.org
4.	Juan Garcia	Pharm	638-0150		
5.	Irene Alvarez	Donna	472-5373		
6.	Ramon Navarro II	HCRMA	402-4763		RAMON.NAVARRO@HCRMA.ORG
7.	MAT Z. RUSCZAK	RSTEC	956.647.7322		MATZ@RUSCZAKS.COM
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

AI-61080

Purchasing Department 10. C.

CC CONSENT

Meeting Date: 08/15/2017

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

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

Department: COMM. PCT. #3

Information

CAPTION

Approval of Invoice #4 (Project #05-196-B2) in the amount of \$8,580.00 submitted by contracted engineer, Hinojosa Engineering Inc., in connection with professional services rendered for "Penitas Landfill Survey".

BACKGROUND

Funds available PO #739507

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-432-00-123-001-0-334

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: na

BUDGETARY IMPACT:

PO 739507

Attachments

Invoice - Aug. 2017

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/09/2017 11:30 AM
Budget & Management	Veronica Ortiz	08/09/2017 11:35 AM
Linda Flores	Veronica Ortiz	08/09/2017 11:35 AM
Final Approval	Veronica Ortiz	08/09/2017 02:22 PM
Linda Flores	Linda Flores	08/10/2017 09:30 AM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Ceballos		Started On: 08/08/2017 12:37 PM
Final Approval Date: 08/10/2017		

SIGN: _____
REQ# _____
PO# 739507

HINOJOSA ENGINEERING, INC.

Structural • Civil • Surveying

Registration No. F-908 Expiration Date 9/30/17
108 WEST 18TH STREET MISSION, TEXAS 78572
(956)581-0143 OFFICE (956)581-2074 FAX

INVOICE # 05-196 (B2)

August , 2017

CLIENT: The Honorable Joe Flores Commissioner Pct. 3 724 N. Breyfloge P.O. Box 607 Mission, Texas 78572 Attn.: Commissioner Joe Flores	PROJECT # 05-196 (B2) Project: Peñitas Landfill Survey 2016 Invoice #4 PO#693112-739507
---	---

FOR PROFESSIONAL SERVICES PERFORMED

- SCOPE OF WORK:**
1. Re-establish Survey control
 2. Topographic Survey of Peñitas Landfill 2016 (1/25/17 – 7/ 24/17)

Survey Crew = 65.5 hrs. @ \$100.00 = \$ 6,550.00
Drafting CAD = 16 hrs. @ \$ 75.00 = \$ 1,200.00
RPLS = 6 hrs. @ \$120.00 = \$ 720.00
Administrative = 2 hrs. @ \$ 55.00 = \$ 110.00

Total = \$8,580.00

SURVEYING COST BREAKDOWN

A. Surveying Fee =	\$ 38,860.00
B. Total Earn to Date =	\$ 29,125.00
Paid Invoice#1 07/19/16 Check#00437328	-\$ 12,725.00
Paid Invoice#2 07/19/16 Check#00441120	-\$ 3,565.00
Paid Invoice #3 02/14/17 Check#00448486S	-\$ 4,255.00
C. Total Due this Invoice =	\$ 8,580.00

Please make check payable to **HINOJOSA ENGINEERING, INC.** in the amount of **\$8,580.00**

INVOICE RECEIVED BY
Joe Flores ON 8/17/17
GOODS/SERVICES RECEIVED BY
Joe Flores ON 7-13-17
7-1100-432-00-123-001-0-334

AI-61077

Purchasing Department 10. D.

CC CONSENT

Meeting Date: 08/15/2017

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

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

Department: COMM. PCT. #3

Information

CAPTION

Requesting approval of the following invoices (for processing and payment) as submitted by contracted/project engineer, L&G Consulting Engineers Inc.:

1. Invoice No. 11326412 Veterans Blvd. WA #2 - \$40,205.00
2. Invoice No. 11326411 Veterans Blvd. WA #1 - \$8,325.00
3. Invoice No. 11326416 FM 494 Shary Rd. WA #2 - \$22,800.00
4. Invoice No. 11326404 South Detention Basin Project. WA#1 - \$10,500.20
5. Invoice No. 11326401 La Homa ROW WA #1 - \$2,160.00

BACKGROUND

- PO #763269 - Veterans Blvd. WA #2
 - PO #735582 - Veterans Blvd. WA #1
 - PO #758025 - FM 494 Shary Rd. WA #2
 - PO #735730 - South Detention Basin Project
 - PO #671613 - La Homa ROW WA #1
-

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: Various

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Each invoice listed identified the Purchase Order thus fiscal impact addressed.

- PO #763269 - Veterans Blvd. WA #2
 - PO #735582 - Veterans Blvd. WA #1
 - PO #758025 - FM 494 Shary Rd. WA #2
 - PO #735730 - South Detention Basin Project
 - PO #671613 - La Homa ROW WA #1
-

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/09/2017 11:26 AM
Budget & Management	Veronica Ortiz	08/09/2017 11:33 AM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Ceballos		Started On: 08/08/2017 10:40 AM
Final Approval Date: 08/10/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326412
INVOICE DATE: 07/31/17

SIGN:
 REQ# 343639
 PO# 763269

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 151802
 Veterans Blvd. WA#2
 From: IH2 to La Homa Rd
 PO#763269

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
13002-ROW Mapping	48,750.00	14,625.00		14,625.00	30.0	34,125.00
13020-ROW Map/Sub	243,750.00	73,125.00		73,125.00	30.0	170,625.00
15006-Field Survey	23,018.00	7,849.14		7,849.14	34.1	15,168.86
15007-Sub-Surface En	5,100.00	510.00		510.00	10.0	4,590.00
15060-Field Srvy/SUB	87,382.00	29,786.00		29,786.00	34.1	57,596.00
15070-Sub-Surface En	22,500.00				0.0	22,500.00
16004-PS&E Develop	602,500.00	60,250.00	30,125.00	90,375.00	15.0	512,125.00
16006-Plans to TxDot	66,000.00	6,600.00		6,600.00	10.0	59,400.00
16240-Flashing Beaco	45,000.00				0.0	45,000.00
16250-Signal Design	42,000.00				0.0	42,000.00
16260-Signal Warrant	35,000.00				0.0	35,000.00
16308-Permitted Utili	100,800.00		10,080.00	10,080.00	10.0	90,720.00
TOTALS:	1,321,800.00	192,745.14	40,205.00	232,950.14	17.6	1,088,849.86

ORIGINAL CONTRACT SUM \$ 1,321,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,321,800.00
 TOTAL COMPLETED TO DATE \$ 232,950.14
 LESS PREVIOUS INVOICES \$ 192,745.14


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 40,205.00

INVOICE RECEIVED BY
Abc ON 8/7/17
 GOODS/SERVICES RECEIVED BY
Com Flow ON 7/1-31/17

7-1343-431-00-123-107-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326411
INVOICE DATE: 07/31/17

SIGN:
REQ# 258580
PO# 735580

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 151801
 Veterans Blvd. Project WA#1
 Limits: Abram Rd to La Homa Rd
 PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
11002-Schm Roadway	149,040.00	141,588.00		141,588.00	95.0	7,452.00
11004-Dsgn Schm Irri	33,000.00	33,000.00		33,000.00	100.0	
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	94,050.00		94,050.00	95.0	4,950.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	45,600.00		45,600.00	95.0	2,400.00
12001-EA Reports	149,850.00	149,850.00		149,850.00	100.0	
12002-Pub Involv-PM	41,625.00	41,625.00		41,625.00	100.0	
12003-Pub Involv-PH	41,625.00	29,137.50	8,325.00	37,462.50	90.0	4,162.50
12007-Arch & Hist	36,656.80	36,656.80		36,656.80	100.0	
12008-Eng Supp Pub M	31,500.00	31,500.00		31,500.00	100.0	
12009-Eng Supp Pub H	22,500.00	11,250.00		11,250.00	50.0	11,250.00
12070-Arch & Hist/SU	28,343.20	16,333.91		16,333.91	57.6	12,009.29
16101-Hydro Map	66,000.00	62,700.00		62,700.00	95.0	3,300.00
TOTALS:	843,140.00	789,291.21	8,325.00	797,616.21	94.6	45,523.79

ORIGINAL CONTRACT SUM \$ 843,140.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 843,140.00
 TOTAL COMPLETED TO DATE \$ 797,616.21
 LESS PREVIOUS INVOICES \$ 789,291.21


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 8,325.00

INVOICE RECEIVED BY
no ON *8/1/17*
 GOODS/SERVICES RECEIVED BY
Conn Blum ON *7/31/17*
 7-1345-431-00-123-107-8-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326416
INVOICE DATE: 07/31/17

SIGN: _____
REQ# 315495
PO# 758025

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 131202
 FM 494 Shary Rd. WA#2
 Limits:(FM 676 to SH 107)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
13002-ROW Mapping	36,000.00	14,400.00	3,600.00	18,000.00	50.0	18,000.00
13020-ROW Map/Sub	192,000.00	76,800.00	19,200.00	96,000.00	50.0	96,000.00
TOTALS:	228,000.00	91,200.00	22,800.00	114,000.00	50.0	114,000.00

ORIGINAL CONTRACT SUM	\$	228,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	228,000.00
TOTAL COMPLETED TO DATE	\$	114,000.00
LESS PREVIOUS INVOICES	\$	91,200.00
CURRENT PAYMENT DUE	\$	22,800.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASCO ON 8/7/17
GOODS/SERVICES RECEIVED BY
Com-tlon ON 7/1-3/17
 7-1350-457-00-123-105-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326404
INVOICE DATE: 07/31/17

SIGN:
REQ# 289073
PO# 735730

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 151701
 South Detention Basin Project
 WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	82,801.88	9,000.20	91,802.08	51.0	88,202.00
33002-Material Test	30,000.00	13,800.00	1,500.00	15,300.00	51.0	14,700.00
TOTALS:	255,005.10	141,602.90	10,500.20	152,103.10	59.6	102,902.00

ORIGINAL CONTRACT SUM	\$	255,005.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	255,005.10
TOTAL COMPLETED TO DATE	\$	152,103.10
LESS PREVIOUS INVOICES	\$	141,602.90
CURRENT PAYMENT DUE	\$	10,500.20


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 [Signature] ON 8/17/17
GOODS/SERVICES RECEIVED BY
 Com Flow ON 7/31/17
 7-1347-431-00-123-117-0-723

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326401
INVOICE DATE: 07/31/17

SIGN: _____
 REQ# 211011
 PO# 671613

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120101
 La Homa ROW - WA#1
 Limits: SH495 to FM 1924
 PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
32001-Const Mgmt	108,000.00	39,960.00	2,160.00	42,120.00	39.0	65,880.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	245,000.00		245,000.00	100.0	
60500-Clng Srvs Fee	14,000.00	14,000.00		14,000.00	100.0	
TOTALS:	983,000.00	914,960.00	2,160.00	917,120.00	93.3	65,880.00

ORIGINAL CONTRACT SUM \$ 983,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 983,000.00
 TOTAL COMPLETED TO DATE \$ 917,120.00
 LESS PREVIOUS INVOICES \$ 914,960.00

 CURRENT PAYMENT DUE \$ 2,160.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
WSD ON 8/7/17
 GOODS/SERVICES RECEIVED BY
Com Flores ON 7/1-31/17
 7-1350-431-00-123-049-0.844

AI-61079

Purchasing Department 10. E.

CC CONSENT

Meeting Date: 08/15/2017

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

Department: COMM. PCT. #3

Information

CAPTION

Approval of Payment Application No 8 in the amount of \$231,595.41 submitted by L&G Construction, awarded contractor for Precinct 3 South Detention Basin Project, as certified for payment by project engineer, L&G Engineering, C-16-161-08-09.

BACKGROUND

PO #749967

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-13XX-431-00-123-117-0-723

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

BUDGETARY IMPACT:

PO 749967

Attachments

Invoice - July 2017

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/09/2017 11:25 AM
Budget & Management	Veronica Ortiz	08/09/2017 11:34 AM
Linda Flores	Linda Flores	08/10/2017 08:34 AM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Norma Ceballos		Started On: 08/08/2017 12:04 PM
Final Approval Date: 08/10/2017		

SIGN: _____
REQ# 305774 _____
PO# 749967 _____

Project: South Detention Basin Contract # C 16-161-08-09
Owner: Hidalgo County Pay Application: 8
Engineer: L&G Engineer Purchase Order # 749967
Contractor: L&G Construction
2100 W. Exp 83
Mercedes, Tx 78570

Payment Period From: 7/01/17 TO 7/31/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

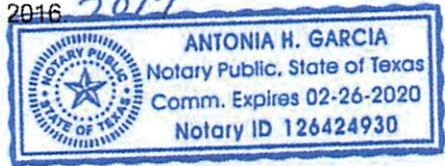
Original Contract Amount	\$4,645,975.00
Approved Change Orders	\$16,266.00
Current Contract Amount	\$4,662,241.00
Total Value of Original Contract Performed	\$2,510,454.19
Attachment "A" consisting of _____ pages	
Approved Change Orders	\$16,266.00
Attachment "B" consisting of _____ pages	
Materials On Hand	\$174,972.98
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	\$2,685,427.17
Less Amount Retained at 5%	\$134,271.36
Net Amount Earned on Contract	\$2,551,155.81
Less Amount of Previous Payments	\$2,319,560.40
BALANCE DUE THIS STATEMENT	\$231,595.41
Percentage of Contract Paid to Date	54.72%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: L&G Construction By: [Signature] Date: 8-2-17
Nasario Pena - Project Manager

Subscribed and sworn to before me this 2nd day of August, 2016 2017

Notary Public: [Signature]
My commission Expires: 2/26/2020



Recommended For Payment By: _____ Approved for Payment By: _____
Date _____ Date _____
Approved for Payment By: _____ Approved for Payment By: _____
Date _____ Date _____

INVOICE RECEIVED BY
[Signature] ON 8/2/17
GOODS/SERVICES RECEIVED BY
Com Flow ON 7/1-3/17

AI-60955

Purchasing Department 10. F.

CC CONSENT

Meeting Date: 08/15/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to the following Add Fuel Card Users:

1. Health and Human Services - Fuel Card Users
2. Constables Precinct No. 4 - Fuel Card User
3. Constable Precinct No. 2 - Fuel Card User

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-XXX-00-000-001-0-626

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Back up

backup

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/02/2017 10:09 AM
Budget & Management	Veronica Ortiz	08/02/2017 10:59 AM
Linda Flores	Linda Flores	08/02/2017 02:33 PM
Final Approval	Monica Salinas	08/10/2017 05:35 PM
Form Started By: Nielda Cavazos		Started On: 08/02/2017 08:57 AM
Final Approval Date: 08/10/2017		

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
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver Card

Department:	Hidalgo County Health & Human Services		
Billing Address:	1304 S. 25 th Ave		
Fuel Card Manager:	Eduardo Olivarez		
	This person can not have use of the fuel card		
Phone Number:	(956)383-6221		
Web user Name:		Password:	
Hidalgo Co Acct Number:	7-1100-441-00-340-001-0-626		
Requested By:	Eduardo Olivarez		
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.			

<i>For Purchasing Department Use Only</i>	
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
David Ruben Leal	11/25/87	221856		
Abby Alvarez	3/29/85	221430		

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 Precinct 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		
Web user Name:		Password:	
Hidalgo Co Acct Number:	7-1100-421-00-294-001-0-626		
Requested By:	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.			

<i>For Purchasing Department Use Only</i>	
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 <small>(N/A = Non-vehicle)</small>	Description <small>(Vehicle or Non-vehicle Equip.)</small>	VIN Number <small>(N/A = Non-vehicle)</small>	Asset Number <small>(N/A = Non-vehicle)</small>	<i>Purchasing Dept. Use Only</i> Card Number

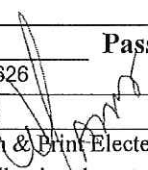
List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID <small>(6 digits)</small>	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
Noel Cruz	03/07/1992	191051		

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 2		
Billing Address:	300 HALL ACRES SUITE E, PHARR, TX 78577		
Fuel Card Manager:	NORMA V. CASTRELLON		
	This person can not have use of the fuel card		
Phone Number:	(956)784-3510		
Web user Name:		Password:	
Hidalgo Co Acct Number:	7-1100-421-00-292-001-0-626		
Requested By:	 Sign & Print Elected/Official Supervisor/Director		
Original Signature is required 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.			

<i>For Purchasing Department Use Only</i>	
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)	<i>Purchasing Dept. Use Only</i> 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)	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
Alfredo Meza	11/20/1961	222348	