

AI-1720

2.A.

**Line Item Transfer R&B Pct # 1
CC CONSENT**

Date: 12/28/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #1 - Paved /Unpaved Road

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1201-431-00-121-005-0-672

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

BUDGETARY IMPACT:

\$4,553.93 Available Balance as of 12/21/06

Attachments

Link: [line item transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 10:40 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/21/2006 03:35 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:54 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:27 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Veronica Ramirez

Started On: 12/19/2006 03:57 PM

Final Approval Date: 12/22/2006

AI-1716

2.B.

**Pct. #1 Colonia Access Program- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: John Paul Lugo
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #1- Colonia Access Program

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1311-431-00-121-426-0-339
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$384.39 available balance as of 12-21-06. RC

Attachments

Link: [Intra Dept Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 10:39 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 12:10 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:42 AM	APRV
4	Mike Escaname	Mike Escaname	12/22/2006 10:49 AM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:11 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Veronica Ramirez

Started On: 12/19/2006 03:30 PM

Final Approval Date: 12/22/2006

AI-1733

2.C.

**Precinct #2- Road & Bridge- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #2- Road & Bridge

BACKGROUND

FISCAL YEAR: 2006	Revenue & Expenditures
FUNDS AVAILABLE Y/N?: Y	ACCT. #: 6-1202-431-00-122-006-0-XXX
BUDGETARY IMPACT:	MATCHING FUNDS Y/N?:
Available funds in object codes 343, 346, 350, 431, 452, 672, 673, 711, 731, 890 as of 12-21-06. RC	

Attachments

Link: [Agenda Request](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:15 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 02:47 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:20 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:17 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 12/20/2006 10:32 AM

Final Approval Date: 12/22/2006

DATE: December 20, 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1202-431-00-122-006-0- Road & Bridge

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1202-431-00-122-006-0-343	LAUNDRY & DRY CLEANING	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	1,000.00
6-1202-431-00-122-006-0-346	HAULING SERVICES	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	2,000.00
6-1202-431-00-122-006-0-350	CONTRACTUAL SERV	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	300.00
6-1202-431-00-122-006-0-431	BLDG R&M SERVICES	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	500.00
6-1202-431-00-122-006-0-452	BLDG. ADD & RENOV	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	500.00
6-1202-431-00-122-006-0-672	EQUIP R&M SUPPLIES	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	6,000.00
6-1202-431-00-122-006-0-673	ROAD MATERIAL	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	7,000.00
6-1202-431-00-122-006-0-711	ROW ACQUIRED	6-1202-431-00-122-006-0-626	BULK FUEL	10,000.00
6-1202-431-00-122-006-0-731	ROADS	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	15,000.00
6-1202-431-00-122-006-0-890	OTHER	6-1202-431-00-122-006-0-841	AID TO OTHER GOV	7,000.00

TOTAL **\$ 49,300.00**

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-1732

2.D.

**Budget Line-Item Transfer for Parks
CC CONSENT**

Date: 12/28/2006
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #2 Parks

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1212-452-00-122-008-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 605 to 682 in the amount 200.00. Available balance of \$200.00 as of 12/21/06.

Attachments

Link: [agenda request](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:14 AM	APRV
2	Dale Kennan	Dale Kennan	12/21/2006 11:35 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:21 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:16 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 12/20/2006 10:31 AM

Final Approval Date: 12/22/2006

DATE: December 20, 2006

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 6-1212-452-00-122-008-0- Parks & Recreation

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1212-452-00-122-008-0-605	CLOTHING & UNIFORMS	6-1212-452-00-122-008-0-682	FUEL	200.00

TOTAL **\$ 200.00**

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-1739

2.E.

**Precinct #4 Sanitation- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Precinct #4-Sanitation

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-432-00-124-001-0-XXX

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

BUDGETARY IMPACT:

\$3,118.56 available balance in as of 12-21-06. RC

Attachments

Link: [Intra-Dept Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:21 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 03:25 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:14 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:18 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Jr. Munoz

Started On: 12/20/2006 02:09 PM

Final Approval Date: 12/22/2006

DATE: DECEMBER 20, 2006

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-124-001-0-XXX

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-432-00-124-001-0-681	Veh R&M Supp	6-1100-432-00-124-001-0-672	Equip R&M Supp	\$1,000.00
			TOTAL	<u>\$1,000.00</u>

REASON: To cover the expense for the remainder of 2006

DEPARTMENT HEAD SIGNATURE

DATE

ATTEST COUNTY CLERK

APPROVED COMMISSIONERS' COURT

AI-1703
Intradepartmental Transfer
CC CONSENT

2.F.

Date: 12/28/2006
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Health Benefits
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Health Benefits TPA & Stop Loss

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-2201-415-00-115-010-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 350 to 524 in the amount of \$37,174.36. Available balance in object 350 as of 12/19/06 -> \$139,972.16.

FISCAL YEAR: 6 **ACCT. #:** 6-2201-415-00-115-010-0-350
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

350-->524 - \$37,174.36 - Balance \$139,972.16 as of 12-20-06

Attachments

Link: [Intradepartmental Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 11:07 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/20/2006 11:31 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:53 AM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Dale Kennan **Started On:** 12/19/2006 11:26 AM

Final Approval Date: 12/22/2006

AI-1702

2.G.

**Budget Line Item Trf
CC CONSENT**

Date: 12/28/2006
Submitted By: Ruben Flores, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

IT Dept.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-00-200-002-0-745
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
745-->665 - \$1,062.66 - Balance \$16,060.26 as of 12-20-06

Attachments

Link: [Intra-Departmental](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 10:54 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/20/2006 11:15 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:51 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:13 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Ruben Flores

Started On: 12/19/2006 10:29 AM

Final Approval Date: 12/22/2006

AI-1706
constable pct.5
CC CONSENT

2.H.

Date: 12/28/2006
Submitted By: Roxanne Elizondo, CONSTABLE PCT. #5
Submitted For: Mario Leal
Department: CONSTABLE PCT. #5

Agenda Item

CAPTION

Constable Pct. 5

BACKGROUND

Revenue & Expenditures

Attachments

Link: [1706_intra_forms](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 11:18 AM	APRV
2	Auditor's Office	Becky Morales	12/22/2006 11:39 AM	APRV
3	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
4	Becky Morales	Becky Morales	12/22/2006 03:12 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Roxanne Elizondo

Started On: 12/19/2006 01:57 PM

Final Approval Date: 12/22/2006

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: DECEMBER 19, 2006

DEPARTMENT HEAD: EDUARDO BAZAN

DEPARTMENT NAME: Constable Pct.5

ACCOUNT NUMBER: 6-1100-421-00-295-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
	603 EDUCATIONAL SUPPLIES		681 VEHICILE R&M SUPPLIES	500
			TOTAL	400.00

REASON: NEED FOR DECALS.

Mario Leal

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1726

2.I.

**District Attorney's Office Investigation Fund- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Agenda Item

CAPTION

District Attorney's Office- Investigation Fund

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1223-412-00-080-007-0-890
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$976.87 available balance as of 12-21-06. RC

Attachments

Link: [DAINVLIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:04 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 04:54 PM	APRV
3	Auditor's Office	Janie Lozano	12/22/2006 02:08 PM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:23 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Roy Cazares **Started On:** 12/20/2006 08:31 AM

Final Approval Date: 12/22/2006

DATE: December 19, 2006

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: DISTRICT ATTORNEY'S OFFICE

ACCOUNT NUMBER: 6-1223-412-00-080-007-0 D.A. INVESTIGATION FUND

SUBJECT: Budget Line-Item Transfer (s)

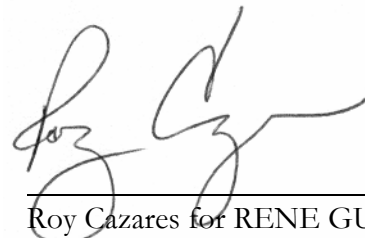
Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1223-412-00-080-007-0-890	Other	➔	6-1223-412-00-080-007-0-681	Vehicle Parts & Supplies	300.00
6-1223-412-00-080-007-0-890	Other	➔	6-1223-412-00-080-007-0-684	Tires & Tubes	\$128.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$428.00

REASON: Need to purchase tires and rimes.



Roy Cazares for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT
COUNTY AUDITOR'S FORM: SFA-CA-017

DATE

ATTEST COUNTY CLERK

AI-1713

2.J.

**Elections-Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Elections Dept

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Available balance in object codes 666, 602, 606, and 550 as of 12-21-06. RC

Attachments

Link: [Intra-Dept Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 10:32 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 11:25 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:48 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:15 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Patty Zapata

Started On: 12/19/2006 03:11 PM

Final Approval Date: 12/22/2006

AI-1728

2.K.

**Buildings & Grounds- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Buildings & Grounds

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available funds in object codes 663, 672, 679, 434, 442, 607 as of 12-21-06.
RC

Attachments

Link: [Intra-Dept Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:06 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 02:07 PM	APRV
3	Dina Trevino	Dina Trevino	12/21/2006 02:16 PM	APRV
4	Auditor's Office	Becky Morales	12/22/2006 09:25 AM	APRV
5	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
6	Becky Morales	Becky Morales	12/22/2006 03:16 PM	APRV
7	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Alma Ybarra

Started On: 12/20/2006 09:36 AM

Final Approval Date: 12/22/2006

AI-1734

2.L.

**Human Resources- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Dairen Cedillo, HUMAN RESOURCES/CIVIL SERVICE
Submitted For: Esther Cortez
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Human Resources

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-415-50-190-002-0-601
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$10.20 available balance as of 10-21-06. RC

Attachments

Link: [hr line item trf](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:15 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 02:53 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:07 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:18 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Dairen Cedillo **Started On:** 12/20/2006 11:14 AM

Final Approval Date: 12/22/2006

DATE: 12-20-06
DEPARTMENT HEAD: Esther A. Cortez
DEPARTMENT NAME: *HUMAN RESOURCES*
ACCOUNT NUMBER: 6-1100-415-50-190-002-0
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 6-1100-415-50-190-002-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	office supplies	630	Food	\$ 10.00

REASON: po is short \$10

TOTAL \$ 10.00

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-1692

2.M.

**Intradepartmental Transfer - C.O., 2006 - Juvenile Detention Center
CC CONSENT**

Date: 12/28/2006
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

C.O., 2006 - Juvenile Detention Center

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1336-423-32-330-044-0-748

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

BUDGETARY IMPACT:

\$265,214.00 Available Balance as of 12/18/06

FISCAL YEAR: 2006 **ACCT. #:** 6-1336-423-32-330-044-0-664

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

BUDGETARY IMPACT:

\$13,988.08 Available Balance as of 12/18/06

Attachments

Link: [Intradepartmental Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 09:00 AM	APRV
2	Dale Kennan	Dale Kennan	12/20/2006 09:54 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 08:57 AM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Sergio Cruz **Started On:** 12/18/2006 11:46 AM

Final Approval Date: 12/22/2006

AI-1666

2.N.

**Line Item Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: NOE GONZALEZ, JUDGE PRESIDING
Department: 370TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

370th District Court

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-412-00-007-001-0-746
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

746-->550 - \$323.50
746-->601 - \$350.00

746-- Balance \$1,638.33 as of 12-15-06

Attachments

Link: [LINETRANSFER](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/14/2006 05:59 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/15/2006 11:54 AM	APRV
3	Auditor's Office	Linda Fong	12/15/2006 01:40 PM	APRV
4	Arcy Duran	Arcilia Duran	12/15/2006 05:22 PM	APRV
5	Janie Lozano	Janie Lozano	12/18/2006 09:28 AM	APRV
6	Linda Fong	Becky Morales	12/18/2006 11:29 AM	APRV
7	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Esther Contreras

Started On: 12/14/2006 02:58 PM

Final Approval Date: 12/22/2006

DATE: December 27, 2006

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 6-1100-412-00-007-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners= Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER: 6-1100-412-00-007-001-0-				
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
746	Office Furniture	550	Printing & Binding	\$ 323.50
746	Office Furniture	601	Office Supplies	\$ 350.00
TOTAL:				<u>\$ 673.50</u>

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT DATE ATTEST COUNT CLERK

AI-1766

2.0.

**Intradepartmental Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Sheriff's Department
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Sheriff's Department

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1100-421-00-280-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 432 to 117, 211 and 212 in the amounts of \$800.00, \$964.60, and \$6.00 (respectively). Available baancel in 432 as of 12/21/06 -> \$31,914.20

Attachments

Link: [Intradepartmental Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 04:37 PM	APRV
2	Dale Kennan	Dale Kennan	12/21/2006 04:45 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:16 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:17 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Dale Kennan

Started On: 12/21/2006 03:09 PM

Final Approval Date: 12/22/2006

AI-1764

2.P.

**Line Item Transfer for software
CC CONSENT**

Date: 12/28/2006
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Historical Commission
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Historical Commission

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-451-10-115-033-0-584

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

BUDGETARY IMPACT:

584-->667 - \$50.00 - Balance \$1,400.00 as of 12-22-06

Attachments

Link: [Software Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/22/2006 09:14 AM	APRV
2	Mario Betancourt	Mario Betancourt	12/22/2006 09:36 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:41 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:15 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Angela Garcia

Started On: 12/21/2006 12:38 PM

Final Approval Date: 12/22/2006

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/21/2006

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: HISTORICAL COMMISSION

ACCOUNT NUMBER: 6-1100-451-10-115-033-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
584	REGISTRATION FEES	667	MINOR SOFTWARE	50.00
			<u>TOTAL</u>	<u>50.00</u>

REASON: TO PURCHASE SOFTWARE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-1752

2.Q.

**Tranfer - 2006 Grant
CC CONSENT**

Date: 12/28/2006
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

HIDTA Task Force

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Transfer#5](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:30 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/22/2006 09:26 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:38 AM	APRV
4	Mike Escaname	Mike Escaname	12/22/2006 10:45 AM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:06 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Nelda Olivarez

Started On: 12/20/2006 04:38 PM

Final Approval Date: 12/22/2006

DATE: December 19, 2006
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 6-1291-412-00-270-003-6-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 5



Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 423	Custodial	4,920.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 432	Equip R&M Service	2,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 531	Telephone	3,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 342	Information & Credit Service	3,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 534	Internet	1,300.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 535	Postage	1,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 584	Registration Fees	3,000.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 540	Advertising	3,044.00
6-1291-412-00-270-003-6- 441	Building Rentals	6-1291-412-00-270-003-6- 601	Office Supplies	1,260.00
6-1291-412-00-270-003-6- 583	Travel	6-1291-412-00-270-003-6- 682	Gasoline	950.00
6-1291-412-00-270-003-6- 583	Travel	6-1291-412-00-270-003-6- 682	Gasoline	2,050.00
TOTAL				25,524.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora Munoz 12/19/06
 Dora Munoz DATE
 H.I.D.T.A. Task Force Commander

 Attest County Clerk DATE

 Budget Officer DATE

 Approved Commissioners' Court DATE

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent</u>
1291 HIDTA						
6-1291-412-00-270-003-6-112 HIDTA TASK FORCE-SALARIES OF DEPT HEADS	50,000.00	.00	23,076.96	23,076.96	26,923.04	46.15
6-1291-412-00-270-003-6-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	354,663.00	.00	153,931.51	153,931.51	200,731.49	43.40
6-1291-412-00-270-003-6-211 HIDTA TASK FORCE-HEALTH INSURANCE	38,315.00	.00	14,139.12	14,139.12	24,175.88	36.90
6-1291-412-00-270-003-6-212 HIDTA TASK FORCE-LIFE INSURANCE	500.00	.00	147.76	147.76	352.24	29.55
6-1291-412-00-270-003-6-220 HIDTA TASK FORCE-PICA	30,957.00	.00	12,903.63	12,903.63	18,053.37	41.68
6-1291-412-00-270-003-6-230 HIDTA TASK FORCE-RETIREMENT	34,396.00	.00	13,681.27	13,681.27	20,714.73	39.78
6-1291-412-00-270-003-6-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	1,821.00	.00	867.04	867.04	953.96	47.61
6-1291-412-00-270-003-6-260 HIDTA TASK FORCE-WORKERS COMP	28,786.00	.00	9,605.45	9,605.45	19,180.55	33.37
6-1291-412-00-270-003-6-342 HIDTA TASK FORCE-INFORMATION & CREDIT SRV	1,200.00	.00	1,200.00	1,200.00	.00	100.00
6-1291-412-00-270-003-6-411 HIDTA TASK FORCE-WATER	2,000.00	.00	300.00	300.00	1,700.00	15.00
6-1291-412-00-270-003-6-413 HIDTA TASK FORCE-SURVEILLANCE & SECURITY	396.00	122.50	87.50	87.50	186.00	53.03
6-1291-412-00-270-003-6-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	900.00	.00	890.00	890.00	10.00	98.89
6-1291-412-00-270-003-6-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	4,000.00	974.86	1,842.63	1,842.63	1,182.51	70.44
6-1291-412-00-270-003-6-441 HIDTA TASK FORCE-LAND & BLDG RENTAL	22,524.00	.00	.00	.00	22,524.00	.00
6-1291-412-00-270-003-6-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	24,000.00	3,407.28	7,276.93	7,276.93	13,315.79	44.52
6-1291-412-00-270-003-6-522 HIDTA TASK FORCE-AUTO, TRUCK & EQUIP INS	7,200.00	.00	2,865.09	2,865.09	4,334.91	39.79
6-1291-412-00-270-003-6-531 HIDTA TASK FORCE-TELEPHONE	6,600.00	.00	2,651.97	2,651.97	3,948.03	40.18
6-1291-412-00-270-003-6-532 HIDTA TASK FORCE-CELL PHONE	9,600.00	.00	3,740.56	3,740.56	5,859.44	38.96
6-1291-412-00-270-003-6-534 HIDTA TASK FORCE-INTERNET	360.00	.00	360.00	360.00	.00	100.00
6-1291-412-00-270-003-6-535 HIDTA TASK FORCE-POSTAGE	240.00	.00	240.00	240.00	.00	100.00
6-1291-412-00-270-003-6-560 HIDTA TASK FORCE-MICROFILM & FILM DEVELOP	180.00	59.22	55.78	55.78	65.00	63.89
6-1291-412-00-270-003-6-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	13,000.00	.00	3,183.60	3,183.60	9,816.40	24.49
6-1291-412-00-270-003-6-601 HIDTA TASK FORCE-OFFICE SUPPLIES	2,196.00	362.98	1,750.52	1,750.52	82.50	96.24
6-1291-412-00-270-003-6-611 HIDTA TASK FORCE-POLICE & CAMERA SUPPLIES	2,782.00	356.19	1,990.63	1,990.63	435.18	84.36
6-1291-412-00-270-003-6-622 HIDTA TASK FORCE-ELECTRICITY	6,004.00	.00	1,350.00	1,350.00	4,654.00	22.49
6-1291-412-00-270-003-6-664 HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	988.00	.00	988.00	988.00	.00	100.00
6-1291-412-00-270-003-6-665 HIDTA TASK FORCE-MINOR COMPUTER EQUIP	600.00	.00	.00	.00	600.00	.00
6-1291-412-00-270-003-6-682 HIDTA TASK FORCE-FUEL	24,000.00	7,807.79	16,192.21	16,192.21	.00	100.00
6-1291-412-00-270-003-6-684 HIDTA TASK FORCE-TIRES & TUBES	2,000.00	213.00	721.41	721.41	1,065.59	46.72
6-1291-412-00-270-003-6-743 HIDTA TASK FORCE-OFFICE EQUIPMENT	9,862.00	.00	8,461.00	8,461.00	1,401.00	85.79
6-1291-412-00-270-003-6-748 HIDTA TASK FORCE-OTHER EQUIPMENT	1,168.00	.00	.00	.00	1,168.00	.00
6	681,238.00	13,303.82	284,500.57	284,500.57	383,433.61	43.72
003	1,135,434.94	13,303.82	715,717.73	715,717.73	406,413.39	64.21
1291 HIDTA	1,650,434.94	20,805.66	878,628.28	878,628.28	751,001.00	54.50
6 YEAR	1,650,434.94	20,805.66	878,628.28	878,628.28	751,001.00	54.50

SWB South Texas FY 2006 Funding Request

South Texas HIDTA McAllen Initiative		Investigation
<small>Initiative name</small>		<small>Initiative type</small>
Hidalgo County District Attorney's Office	McAllen, Texas	Local
<small>Award recipient</small>	<small>Award Recipient district, division</small>	<small>FSL</small>
Hidalgo County District Attorney's Office	McAllen, Texas	Local
<small>Resource recipient</small>	<small>Resource Recipient district, division</small>	<small>FSL</small>

I6PSSP573

A. Personnel

Name/Position	Annual Salary	% Time	Subtotal	Total
Commander	50,000	1.00	50,000	
Assistant District Attorney	44,000	1.00	44,000	
Administrative Assistant	30,000	1.00	30,000	
Legal Secretary	23,000	1.00	23,000	
Accountant	23,000	1.00	23,000	
Intelligence Research Specialist	28,000	1.00	28,000	
DA Investigator	38,125	1.00	38,125	
DA Investigator	38,125	1.00	38,125	
DA Investigator	38,125	1.00	38,125	
DA Investigator	32,162	1.00	32,162	
DA Investigator	30,063	1.00	30,063	
DA Investigator	30,063	1.00	30,063	
				404,663

B. Fringe Benefits

Name/Position	Annual Amount	% Time	Subtotal	Total
Commander	17,447	1.00	17,447	
Assistant District Attorney	10,792	1.00	10,792	
Administrative Assistant	9,024	1.00	9,024	
Legal Secretary	7,614	1.00	7,614	
Accountant	6,370	1.00	6,370	
Intelligence Research Specialist	8,994	1.00	8,994	
DA Investigator	13,750	1.00	13,750	
DA Investigator	13,750	1.00	13,750	
DA Investigator	13,750	1.00	13,750	
DA Investigator	11,600	1.00	11,600	
DA Investigator	10,842	1.00	10,842	
DA Investigator	10,842	1.00	10,842	
				134,775

D. Travel

Purpose	Annual Amount	Subtotal	Total
Investigative (7)	6,000	6,000	
<i>Investigative (7)</i>	<i>(3,000)</i>	<i>(3,000)</i>	
			3,000

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
Rent (395sqft@\$1.01sqft)	12	4,000	48,000	
Security Alarm	12	33	396	
Utilities	12	667	8,004	
<i>3958-Rent</i>	<i>1</i>	<i>(25,476)</i>	<i>(25,476)</i>	
<i>5167 - Rent (395sqft@\$1.01sqft)</i>	<i>1</i>	<i>(22,524)</i>	<i>(22,524)</i>	
<i>5167 - Custodial Svc</i>	<i>1</i>	<i>4,920</i>	<i>4,920</i>	
				13,320

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
Cell phones (8)	12	800	9,600	
Telephone Service	12	350	4,200	
Telephone Long Distance Service	12	200	2,400	
Equipment Maintenance	12	75	900	
Film Developing	12	15	180	
Vehicle Insurance (9)	12	600	7,200	
Datalines Telephone (4)	12	100	1,200	
Internet Service	12	30	360	
Vehicle Repairs/Maintenance	12	500	6,000	
Vehicle Lease (3)	12	2,000	24,000	
Postage	12	20	240	
<i>5167 - Equipment Maintenance</i>	<i>10</i>	<i>200</i>	<i>2,000</i>	
<i>5167 - Office phones</i>	<i>10</i>	<i>300</i>	<i>3,000</i>	
<i>5167 - TNIS</i>	<i>10</i>	<i>300</i>	<i>3,000</i>	
<i>15167 - nternet Service</i>	<i>10</i>	<i>130</i>	<i>1,300</i>	
<i>5167 - Postage</i>	<i>10</i>	<i>100</i>	<i>1,000</i>	
<i>5167 - Advertising (1 800)</i>	<i>10</i>	<i>304</i>	<i>3,044</i>	
				69,624

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
<i>3774-Canon A530 Digital Camera</i>	<i>4</i>	<i>247</i>	<i>988</i>	
<i>3774-Sony Handycam Camcorder</i>	<i>1</i>	<i>1,168</i>	<i>1,168</i>	

<i>3774-HP 460 Mobile Printer</i>	<i>2</i>	<i>300</i>	<i>600</i>
<i>3774-BlackHawk Non-Conductive Bar</i>	<i>1</i>	<i>192</i>	<i>192</i>
<i>3774-BlackHawk Dynan Entry Tool</i>	<i>1</i>	<i>290</i>	<i>290</i>
<i>3774-RICOH3228 Copier/Prntr/Scan/F</i>	<i>1</i>	<i>9,862</i>	<i>9,862</i>

13,100

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
Office supplies	12	183	2,196	
Fue & Oil (8)	12	2,000	24,000	
<i>3774-Narcotics ID Kits</i>	<i>100</i>	<i>23</i>	<i>2,300</i>	
<i>5167 - Office supplies</i>	<i>10</i>	<i>221</i>	<i>2,210</i>	
<i>5167 - Fuel & Oil</i>	<i>10</i>	<i>205</i>	<i>2,050</i>	

32,756

Total Budget	671,238
---------------------	----------------

Signature _____

Date Received _____

AI-1751
Transfer 2005 Grant
CC CONSENT

2.R.

Date: 12/28/2006
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Nelda Olivarez
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

HIDTA Task Force

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Transfer#2](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:29 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/22/2006 09:22 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:37 AM	APRV
4	Mike Escaname	Mike Escaname	12/22/2006 10:50 AM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:06 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Nelda Olivarez

Started On: 12/20/2006 04:33 PM

Final Approval Date: 12/22/2006

DATE: December 20, 2006
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 6-1291-412-00-270-003-5-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 2



Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
6-1291-412-00-270-003-5- 411	Water	6-1291-412-00-270-003-5- 741	Vehicles	1,154.77
6-1291-412-00-270-003-5- 413	Surveillance	6-1291-412-00-270-003-5- 741	Vehicles	203.50
6-1291-412-00-270-003-5- 434	Vehicle R&M Service	6-1291-412-00-270-003-5- 741	Vehicles	5,057.02
6-1291-412-00-270-003-5- 531	Telephone	6-1291-412-00-270-003-5- 741	Vehicles	1,480.91
6-1291-412-00-270-003-5- 532	Cell Phones	6-1291-412-00-270-003-5- 741	Vehicles	268.63
6-1291-412-00-270-003-5- 560	Film Development	6-1291-412-00-270-003-5- 741	Vehicles	79.14
6-1291-412-00-270-003-5- 583	Travel	6-1291-412-00-270-003-5- 741	Vehicles	8,190.03
6-1291-412-00-270-003-5- 583	Travel	6-1291-412-00-270-003-5- 665	Minor Computer Equipment-Laptops	2,998.00
6-1291-412-00-270-003-5- 583	Travel	6-1291-412-00-270-003-5- 665	Minor Computer Equipment-PC	748.81
6-1291-412-00-270-003-5- 622	Electricity	6-1291-412-00-270-003-5- 665	Minor Computer Equipment-PC	2,104.19
TOTAL				22,285.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

DATE

Attest County Clerk

DATE

Budget Officer

DATE

Approved Commissioners' Court

DATE

SWB South Texas FY 2005 Funding Request

South Texas HIDTA McAllen Initiative	Investigation
<small>Initiative name</small>	<small>Initiative type</small>
Hidalgo County District Attorney's Office	McAllen, Texas
<small>Award recipient</small>	<small>Award Recipient district, division</small>
Hidalgo County District Attorney's Office	McAllen, Texas
<small>Resource recipient</small>	<small>Resource Recipient district, division</small>
	Local
	<small>FSL</small>
	Local
	<small>FSL</small>

I5PSSP573

A. Personnel

Name/Position	Annual Salary	% Time	Subtotal	Total
Assistant Commander	50,000	1.00	50,000	
Assistant Dist Attorney	44,000	1.00	44,000	
Adm. Assistant	30,000	1.00	30,000	
Legal Secretary	20,500	1.00	20,500	
Legal Secretary	17,500	1.00	17,500	
DA Investigator	38,125	1.00	38,125	
DA Investigator	38,125	1.00	38,125	
DA Investigator	38,125	1.00	38,125	
DA Investigator	30,063	1.00	30,063	
DA Investigator	30,063	1.00	30,063	
DA Investigator	33,162	1.00	33,162	
Intelligence Research Specialist	35,000	1.00	35,000	
<i>898 - Commander (2006)</i>	<i>2,500</i>	<i>1.00</i>	<i>2,500</i>	
<i>898 - Assistant Dist Attorney (2006)</i>	<i>2,200</i>	<i>1.00</i>	<i>2,200</i>	
<i>898 - Administrative Assistant (2006)</i>	<i>1,500</i>	<i>1.00</i>	<i>1,500</i>	
<i>898 - Legal Secretary (2006)</i>	<i>1,150</i>	<i>1.00</i>	<i>1,150</i>	
<i>898 - Accountant (2006)</i>	<i>1,150</i>	<i>1.00</i>	<i>1,150</i>	
<i>898 - Intel Research Spec (2006)</i>	<i>1,400</i>	<i>1.00</i>	<i>1,400</i>	
<i>898 - DA Investigator (2006)</i>	<i>1,906</i>	<i>1.00</i>	<i>1,906</i>	
<i>898 - DA Investigator (2006)</i>	<i>1,906</i>	<i>1.00</i>	<i>1,906</i>	
<i>898 - DA Investigator (2006)</i>	<i>1,906</i>	<i>1.00</i>	<i>1,906</i>	
<i>898 - DA Investigator (2006)</i>	<i>5,963</i>	<i>1.00</i>	<i>5,963</i>	
<i>898 - DA Investigator (2006)</i>	<i>8,062</i>	<i>1.00</i>	<i>8,062</i>	
<i>898 - DA Investigator (2006)</i>	<i>8,062</i>	<i>1.00</i>	<i>8,062</i>	
<i>2406-Intel Research Spec</i>	<i>(10,000)</i>	<i>1.00</i>	<i>(10,000)</i>	
<i>2406-Accountant</i>	<i>10,000</i>	<i>1.00</i>	<i>10,000</i>	
<i>5171- Legal Secretary</i>	<i>(17,500)</i>	<i>1.00</i>	<i>(17,500)</i>	
<i>5171 - Accountant</i>	<i>17,500</i>	<i>1.00</i>	<i>17,500</i>	

442,368

B. Fringe Benefits

Name/Position	Annual Amount	% Time	Subtotal	Total
Assistant Commander	10,564	1.00	10,564	
Assistant Dist Attorney	10,408	1.00	10,408	
Adm. Assistant	13,272	1.00	13,272	
Legal Secretary	9,356	1.00	9,356	
Legal Secretary	5,979	1.00	5,979	
DA Investigator	16,569	1.00	16,569	
DA Investigator	8,357	1.00	8,357	
DA Investigator	10,564	1.00	10,564	
DA Investigator	13,272	1.00	13,272	
DA Investigator	13,272	1.00	13,272	
DA Investigator	6,785	1.00	6,785	
Intelligence Research Specialist	11,795	1.00	11,795	
<i>898 -Commander (2006)</i>	<i>670</i>	<i>1.00</i>	<i>670</i>	
<i>898 -Assistant Dist Attorney (2006)</i>	<i>600</i>	<i>1.00</i>	<i>600</i>	
<i>898 - Administrative Assistant (2006)</i>	<i>261</i>	<i>1.00</i>	<i>261</i>	
<i>898 - Legal Secretary (2006)</i>	<i>200</i>	<i>1.00</i>	<i>200</i>	
<i>898 - Accountant (2006)</i>	<i>200</i>	<i>1.00</i>	<i>200</i>	
<i>898 - Intel Research Spec (2006)</i>	<i>243</i>	<i>1.00</i>	<i>243</i>	
<i>898 - DA Investigator (2006)</i>	<i>550</i>	<i>1.00</i>	<i>550</i>	
<i>898 - DA Investigator (2006)</i>	<i>550</i>	<i>1.00</i>	<i>550</i>	
<i>898 - DA Investigator (2006)</i>	<i>550</i>	<i>1.00</i>	<i>550</i>	
<i>898 - DA Investigator (2006)</i>	<i>1,599</i>	<i>1.00</i>	<i>1,599</i>	
<i>898 - DA Investigator (2006)</i>	<i>2,161</i>	<i>1.00</i>	<i>2,161</i>	
<i>898 - DA Investigator (2006)</i>	<i>2,161</i>	<i>1.00</i>	<i>2,161</i>	
<i>5171 - Legal Secretary</i>	<i>(5,979)</i>	<i>1.00</i>	<i>(5,979)</i>	
<i>5171 - Accountant</i>	<i>5,979</i>	<i>1.00</i>	<i>5,979</i>	

139,938

D. Travel

Purpose	Annual Amount	Subtotal	Total
Investigative (9)	7,003	7,003	
Training (10)	14,174	14,174	
<i>898 - Investigative Travel (2006)</i>	<i>7,376</i>	<i>7,376</i>	
<i>2406-Training</i>	<i>(3,000)</i>	<i>(3,000)</i>	
<i>5171 - Investigative</i>	<i>(9,121)</i>	<i>(9,121)</i>	
<i>5171 - Training</i>	<i>(2,815)</i>	<i>(2,815)</i>	

13,617

E. Facilities

Description	# of Months	Monthly Rate	Subtotal	Total
Rent (3950sq ft @ 1.01 sq ft)	12	4,000	48,000	
Security Alarm	12	33	396	
Utilities	12	667	8,000	
<i>2406-Rent</i>	<i>12</i>	<i>(3,456)</i>	<i>(41,477)</i>	
<i>2406-Janitorial Service</i>	<i>12</i>	<i>167</i>	<i>2,000</i>	

5171 - Alarm	1	(204)	(204)
5171 - Utilities	1	(3,259)	(3,259)
5172 - Utilities	1	1	1

13,457

F. Services

Description and Quantity	# of Months	Monthly Rate	Subtotal	Total
Pagers (12)	12	87	1,044	
Cell Phones (6)	12	563	6,756	
Telephone Service	12	656	7,872	
Telephone Long Distance	12	153	1,836	
Equip Maintenace	12	72	864	
Film Developing	12	32	384	
Vehicle Insurance	12	1,005	12,060	
Datalines Telephone (4x\$23)	12	103	1,236	
Internet Service (4x\$23)	12	78	936	
Vehicle Repair/Maintenance	12	810	9,720	
Vehicle Lease (3x\$600)	12	1,150	13,800	
2406-Registration	12	250	3,000	
2406-Cell phones	1	2,000	2,000	
2406-Internet Service	12	67	800	
2406-Equip & Vehicle Maintenance	12	132	1,585	
2406-Vehicle Lease	12	833	10,000	
5171 - Pagers	1	(493)	(493)	
5171 - Telephone	1	(2,886)	(2,886)	
5171 - Long Distance Service	1	(1,152)	(1,152)	
5171 - Vehicle Maintenance	1	(1,585)	(1,585)	
5171 - Film Developing	1	(79)	(79)	
5171 - Vehicle Maintenance	1	(3,779)	(3,779)	
5171 - Cell phones	1	1,829	1,829	
5171 - Datalines Telephone	1	(1,236)	(1,236)	
5171 - TNIS	1	2,495	2,495	
5172 - Telephones	1	(1)	(1)	

67,006

G. Equipment

Description	Quantity (#)	Unit Price	Subtotal	Total
2406-2006 Jeep Cherokee	1	17,592	17,592	
5171 - Ford F 150 Truck	1	16,434	16,434	
5171 - Laptop	3	999	2,998	
5171 - Desktop	3	951	2,853	

39,877

H. Supplies

Description	# of Months/Units	Rate	Subtotal	Total
Fuel & Oil (15)	12	1,784	21,412	
Office Supplies	12	150	1,794	
Postage	12	29	348	
<i>2406-Fuel & Oil</i>	<i>12</i>	<i>500</i>	<i>6,000</i>	
<i>2406-Office supplies</i>	<i>12</i>	<i>125</i>	<i>1,500</i>	

31,054

Total Budget	747,317
---------------------	----------------

Note: Subtotals are rounded products of input figures.

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent
1291 HIDTA						
6-1291-412-00-270-003-5-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	260,948.75	.00	260,948.75	260,948.75	.00	100.00
6-1291-412-00-270-003-5-211 HIDTA TASK FORCE-HEALTH INSURANCE	28,646.80	.00	28,646.80	28,646.80	.00	100.00
6-1291-412-00-270-003-5-212 HIDTA TASK FORCE-LIFE INSURANCE	209.36	.00	209.36	209.36	.00	100.00
6-1291-412-00-270-003-5-220 HIDTA TASK FORCE-FICA	19,926.89	.00	19,926.89	19,926.89	.00	100.00
6-1291-412-00-270-003-5-230 HIDTA TASK FORCE-RETIREMENT	21,178.71	.00	21,178.71	21,178.71	.00	100.00
6-1291-412-00-270-003-5-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	1,747.56	.00	1,747.56	1,747.56	.00	100.00
6-1291-412-00-270-003-5-260 HIDTA TASK FORCE-WORKERS COMP	13,383.37	.00	13,383.37	13,383.37	.00	100.00
6-1291-412-00-270-003-5-342 HIDTA TASK FORCE-INFORMATION & CREDIT SRV	623.86	.00	623.86	623.86	.00	100.00
6-1291-412-00-270-003-5-411 HIDTA TASK FORCE-WATER	1,654.77	.00	500.00	500.00	1,154.77	30.22
6-1291-412-00-270-003-5-413 HIDTA TASK FORCE-SURVEILLANCE & SECURITY	326.00	.00	122.50	122.50	203.50	37.58
6-1291-412-00-270-003-5-423 HIDTA TASK FORCE-CUSTODIAL	2,000.00	.00	2,000.00	2,000.00	.00	100.00
6-1291-412-00-270-003-5-432 HIDTA TASK FORCE-EQUIP R&M SERVICE	22.00	.00	22.00	22.00	.00	100.00
6-1291-412-00-270-003-5-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	10,951.66	.00	5,894.64	5,894.64	5,057.02	53.82
6-1291-412-00-270-003-5-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	11,908.57	.00	11,908.57	11,908.57	.00	100.00
6-1291-412-00-270-003-5-522 HIDTA TASK FORCE-AUTO, TRUCK & EQUIP INS	4,695.89	.00	4,695.89	4,695.89	.00	100.00
6-1291-412-00-270-003-5-531 HIDTA TASK FORCE-TELEPHONE	3,937.61	.00	2,456.70	2,456.70	1,480.91	62.39
6-1291-412-00-270-003-5-532 HIDTA TASK FORCE-CELL PHONE	4,502.67	.00	4,234.04	4,234.04	268.63	94.03
6-1291-412-00-270-003-5-534 HIDTA TASK FORCE-INTERNET	800.00	.00	800.00	800.00	.00	100.00
6-1291-412-00-270-003-5-535 HIDTA TASK FORCE-POSTAGE	143.30	.00	143.30	143.30	.00	100.00
6-1291-412-00-270-003-5-560 HIDTA TASK FORCE-MICROFILM & FILM DEVELOP	344.03	.00	264.89	264.89	79.14	77.00
6-1291-412-00-270-003-5-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	19,705.11	.00	7,283.49	7,283.49	12,421.62	36.96
6-1291-412-00-270-003-5-584 HIDTA TASK FORCE-REGISTRATION FEE	3,000.00	.00	2,790.00	2,790.00	210.00	93.00
6-1291-412-00-270-003-5-601 HIDTA TASK FORCE-OFFICE SUPPLIES	1,841.54	.00	1,841.54	1,841.54	.00	100.00
6-1291-412-00-270-003-5-622 HIDTA TASK FORCE-ELECTRICITY	4,354.19	.00	2,250.00	2,250.00	2,104.19	51.67
6-1291-412-00-270-003-5-682 HIDTA TASK FORCE-FUEL	13,252.30	.00	13,252.30	13,252.30	.00	100.00
6-1291-412-00-270-003-5-741 HIDTA TASK FORCE-VEHICLES	17,592.00	.00	17,592.00	17,592.00	.00	100.00
5	447,696.94	.00	424,717.16	424,717.16	22,979.78	94.87

AI-1737

2.S.

**Treasurer's Office- Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Department: TREASURER'S OFFICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Treasurer's Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-415-16-150-001-0-583

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

BUDGETARY IMPACT:

\$1,128.90 available balance as of 12-21-06. RC

Attachments

Link: [Intra-Dept Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:19 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/21/2006 03:15 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:11 AM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:10 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:18 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Fred Zamarripa

Started On: 12/20/2006 01:55 PM

Final Approval Date: 12/22/2006

AI-1765

2.T.

**County Court -At- Law #3- Intra Departmental Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Probate Court
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

County Court at Law #3 - Probate Court

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-412-00-023-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$500.00 available balance as of 12-22-06. RC
From 432 to 529 in the amount of \$78.00

Attachments

Link: [Intradepartmental Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/22/2006 09:13 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/22/2006 09:55 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 02:27 PM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 03:12 PM	APRV
5	Becky Morales	Becky Morales	12/22/2006 03:19 PM	APRV
6	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Dale Kennan

Started On: 12/21/2006 01:34 PM

Final Approval Date: 12/22/2006

AI-1772

2.U.

**Tax Office-Intra Dept Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Submitted For: Tax Office
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

Tax Office

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1100-415-15-140-001-0-341
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$5,000.00 Available balance as of 12/22/06

Attachments

Link: [line item transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/22/2006 01:59 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	12/22/2006 02:09 PM	APRV
3	Auditor's Office	Arcilia Duran	12/22/2006 04:05 PM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 05:04 PM	APRV
5	Becky Morales	Becky Morales	12/27/2006 10:07 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Sergio Cruz **Started On:** 12/22/2006 01:56 PM

Final Approval Date:

AI-1771

2.V.

**Line Item Transfer
CC CONSENT**

Date: 12/28/2006
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Arturo Guajardo, Jr.
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

County Clerk

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 6 **ACCT. #:** 6-1100-415-40-180-001-0-535
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

535-->666 - \$460.00
535-->663 - \$5.00

535 Balance \$25,205.27 as of 12-22-06

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/22/2006 02:08 PM	APRV
2	Mario Betancourt	Mario Betancourt	12/22/2006 02:39 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 03:36 PM	APRV
4	Janie Lozano	Janie Lozano	12/22/2006 05:04 PM	APRV
5	Becky Morales	Becky Morales	12/27/2006 10:10 AM	APRV
6	Agenda Coordinator			NEW

Form Started By: Lil Hernandez **Started On:** 12/22/2006 11:27 AM

Final Approval Date:

AI-1745

4.A.

**Monthly Collection Reports - October 2006
CC CONSENT**

Date: 12/28/2006
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

Monthly Collection Reports - October 2006:

JP Saenz	\$	39,814.50	
JP Morales	\$	22,843.25	
JP Contreras	\$	53,741.75	
JP Trevino	\$	92,483.75	
JP Garza	\$	83,170.21	
JP Ochoa	\$	54,120.50	
JP Espinoza	\$	100,657.34	
JP Palacios	\$	48,543.90	
JP Jackson	\$	23,025.65	
Sheriff Trevino	\$	105,523.55	
Tax Assessor/Collector	\$	1,691,293.12	September 2006
Tax Assessor/Collector	\$	1,855,025.56	
Law Library	\$	2,076.50	

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Mthly Coll Rpt](#)

Confidential documents are indicated with a (c).

Form Routing/Status

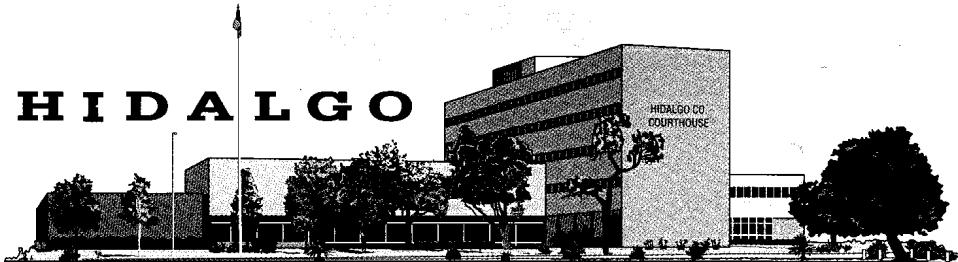
Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:27 AM	APRV
2	Auditor's Office	Becky Morales	12/22/2006 09:14 AM	APRV
3	Arcy Duran	Arcilia Duran	12/22/2006 03:48 PM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Becky Morales

Started On: 12/20/2006 03:21 PM

Final Approval Date: 12/22/2006

COUNTY *of* HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Administration Building 3rd Floor
100 East Cano

Edinburg, Texas 78539-3587

PHONE: (956) 318-2511

FAX: (956) 318-2577

E-MAIL: hidalgoauditors@auditor.co.hidalgo.tx.us

EDINBURG, TEXAS 78539

MAILING ADDRESS:

HIDALGO COUNTY AUDITOR'S OFFICE

P. O. BOX 689

EDINBURG, TEXAS 78540-0689

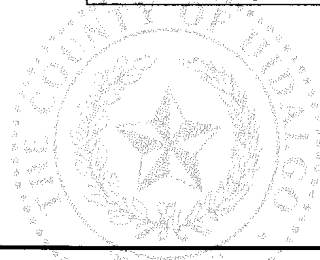
December 20, 2006

The Honorable Ramon Garcia
Hidalgo County Judge
County Administration Building, 2nd Floor
100 East Cano
Edinburg, Texas 78539

Dear Judge Garcia:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
J.P. Gilberto Saenz	\$ 39,814.50	October 2006
J.P. Jesus E. Morales	\$ 22,843.25	October 2006
J.P. Bobby Contreras	\$ 53,741.75	October 2006
J.P. Rosa E. Trevino	\$ 92,483.75	October 2006
J.P. Luis J. Garza	\$ 83,170.21	October 2006
J.P. Ismael Ochoa	\$ 54,120.50	October 2006
J.P. Charlie Espinoza	\$ 100,657.34	October 2006
J.P. Mary Alice Palacios	\$ 48,543.90	October 2006
J.P. Espiridion "Speedy" Jackson	\$ 23,025.65	October 2006
Sheriff Lupe Trevino	\$ 105,523.55	October 2006
Tax Assessor/Collector	\$ 1,691,293.12	September 2006
Tax Assessor/Collector	\$ 1,855,025.56	October 2006
Law Library	\$ 2,076.50	October 2006



HIDALGO COUNTY DISTRICT JUDGES

HORACIO PENA
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

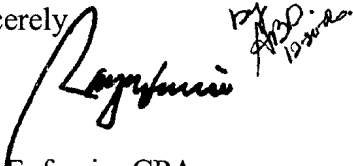
LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

JUDGE GARCIA
DECEMBER 20, 2006
PAGE 2

Thank you for your consideration in this matter.

Sincerely

A handwritten signature in black ink, appearing to read "Ray Eufrazio". To the right of the signature, there are additional handwritten notes: "by AED" and "12-20-06".

Ray Eufrazio, CPA
Hidalgo County Auditor

RE/LF:bms

ATTACHMENTS

HIDALGO COUNTY DISTRICT JUDGES

HORACIO PENA
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

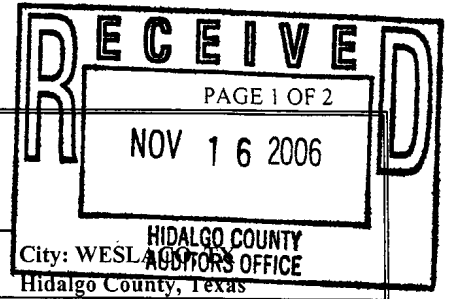
JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.



JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06

PBA

Judge: GILBERTO SAENZ
Precinct No. 1 Place No. 1

HIDALGO COUNTY
AUDITORS OFFICE
City: WESLA
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	25779J11 ⁴	THRU	26111J11 ⁴ 26109J11		\$39,814.50 ⁴
(Ctrl #'s)	1627454	THRU	1627792 ⁴ 1627794 ⁴		
LESS: DUE AS REFUNDS				\$	-
Overpayment	\$				-
DUE TO OTHERS					-
Out of County Service Fee	\$				-
Restitution					-
Other					-
COST ON DEPOSIT					-
ADD: COST ON DEPOSIT LIQUIDATED					-
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)				\$	39,814.50 ⁴ ₃
Less: Total amount of remittances to County Treasurer (From Part II)					39,814.50
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)				\$	-

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ 39,814.50 ⁴ ₅	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	-	
Total Remittances Made to County Treasurer	Total \$ 39,814.50 ⁴ ₁	

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

Gilberto Saenz JUSTICE OF THE PEACE *Eustolia Hernandez* PREPARED BY/DATE 11-14-06

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE SEVENTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 12/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *MT*
DATE: 11/17/06
JE 11-21-06

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

RECEIVED
NOV 16 2006

Judge: **GILBERTO SAENZ**
Precinct No. **1** Place No. **1**

City: **WESLACO, TEXAS**
Hidalgo County, Texas

Part III. SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 2 OF 2

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	HIDALGO COUNTY AUDITORS OFFICE
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.123		1200-351-10-061-000-0-000	\$ 14,581.15
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	362.10
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	295.25
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-004-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		CCP Art 102.017 (b)		1241-341-10-060-001-0-000	886.19
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	918.92
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec 51.921 (e)		1100-341-10-060-001-0-000	59.26
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	14.81
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	521.32
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL, Exp Insp, Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	10.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees				1100-341-10-061-000-0-000	680.00
Deferred Disposition		C.C.P. Art. 45.051	520.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	160.00		
Support of Judiciary Fund (\$3.60)		LGC 133.105		1100-341-10-060-009-0-000	110.40
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-061-000-0-000	506.19
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____\$1, ____\$1.50, ____\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a) & (c)		1100-207-20-000-005-0-000	74.07
Juvenile Crime and Delinquency Fund (____\$25, ____\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	8.00
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	95.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	8,992.20
Compensation Victims Of Crime Fund (____\$3, ____\$5, ____\$15, ____\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	305.00
Judicial & Court Personnel Training Fund (____\$1, ____\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	35.00
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	6.50
Indigent Legal Services Fee-JP (\$2)	26	Govt. Code Sec 51.941 (a)		1100-207-20-000-004-0-000	52.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4,701.90
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	784.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	625.60
Birth Certificate Fee (\$1.80)	22	HSC 191.022(f)		1100-207-20-000-039-0-000	39.60
ARREST /WARRANT FEES: STATE					
D.P.S. (____\$3, ____\$5, ____\$35, ____\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	953.65
T.A.B.C. (____\$3, ____\$5, ____\$35, ____\$50)				1100-207-20-000-020-0-000	20.00
P.K.W.L. (____\$3, ____\$5, ____\$35, ____\$50)				1100-207-20-000-021-0-000	15.00
U.T.P.A. (____\$3, ____\$5, ____\$35, ____\$50)				1100-207-20-000-022-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131		1100-342-10-060-001-0-000	110.00
Constable Fees:				1100-342-10-291-000-0-000	2,877.99
Precinct #1				1100-342-10-292-000-0-000	50.00
Precinct #2				1100-342-10-293-000-0-000	50.00
Precinct #3				1100-342-10-294-000-0-000	50.00
Precinct #4				1100-342-10-295-000-0-000	-
Precinct #5				1100-341-10-060-007-0-000	-
District Attorney Fees				1100-342-10-080-000-0-000	5.00
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-007-0-000	64.00
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies				1100-202-00-000-007-0-000	-
Refund - Overpayments				1100-202-00-000-007-0-000	-
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	420.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	80.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	270.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122			
Transcript Fees (\$10)		LGC 118.121/118.123 (b)			
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	20.00		
Autopsy Fees					
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	20.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl' pg)		LGC 118.121			
Birth Certificates (\$11 each)		HSC 191.022 (f)		1100-341-10-060-001-0-000	444.40
Death Certificates (\$9 each, each addtl' \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	84.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	26.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 11/17/06
JE 11-21-06

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 39,814.50

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

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED October-06**

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

City: WESLACO, TEXAS
Hidalgo County, Texas

NOV 16 2006

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 2 OF 2

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	HIDALGO COUNTY AUDITOR'S OFFICE
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1280-351-10-062-000-0-000	\$ 5,512.75
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	170.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	100.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee (\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	506.75
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	143.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	667.67
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	3394.82
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL; Exp. Insp. Cert; Exp. Mv. Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	337.82
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	30.00
Special Fees					
Deferred Disposition		C.C.P. Art. 45.051	993.00	1100-341-10-062-000-0-000	1323.00
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	995.00		1,325.00
Support of Judiciary Fund (\$6.00)		LGC 133.105	330.00	1100-341-10-060-009-0-000	87.00
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-062-000-0-000	363.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a) & (c)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (___\$.25, ___\$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.96
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	54.59
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	6,505.63
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	163.79
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	20.83
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	4.45
Indigent Legal Services Fee-JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	54.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,480.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	584.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	493.00
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.0511 (e-1)		1100-207-20-000-057-0-000	10.00
ARREST /WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	685.00
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	10.00
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131			
Constable Fees:					
Precinct #1				1100-342-10-060-001-0-000	30.00
Precinct #2				1100-342-10-291-000-0-000	1,010.00
Precinct #3				1100-342-10-292-000-0-000	-
Precinct #4				1100-342-10-293-000-0-000	50.00
Precinct #5				1100-342-10-294-000-0-000	-
District Attorney Fees				1100-342-10-295-000-0-000	15.00
Tax Assessor Fraud Investigators				1100-341-10-060-007-0-000	-
Due to Others				1100-342-10-080-000-0-000	-
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-207-00-000-008-0-000	-
Due to Others				1100-207-00-000-008-0-000	5.00
Restitution				1100-207-00-000-008-0-000	-
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	80.00	1100-341-10-060-001-0-000	420.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	285.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122			
Transcript Fees (\$10)		LGC 118.121/118.123 (b)			
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	45.00		
Autopsy Fees					
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	10.00		
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl' pg)		LGC 118.121	-		
Birth Certificates (\$11 each)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each addtl' \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	-
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 11/17/06

JE 11-21-06

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 22,843.25

X4

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

Judge: **BOBBY CONTRERAS**
Precinct No. **2** Place No. **1**

City: **PHARR, TEXAS**
Hidalgo County, Texas

NOV - 9 2006

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 2 OF 2

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	HIDALGO COUNTY AUDITORS OFFICE Amount Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	26786.00
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	340.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	150.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-000-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Fund - JP					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	202.36
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	771.39
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (c)		1100-341-10-060-001-0-000	1001.19
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	30.00
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	7.50
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	514.21
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	516.21
Special Fees				1100-341-10-060-000-0-000	183.00
Deferred Disposition		C.C.P. Art. 45.051	\$ 183.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	\$ -		
Support of Judiciary Fund (\$.60)		LGC 133.105		1100-341-10-060-009-0-000	122.60
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-060-000-0-000	363.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	306.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$.5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____\$1, ____\$1.50, ____\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a) & (c)		1100-207-20-000-005-0-000	37.50
Juvenile Crime and Delinquency Fund (____\$.25, ____\$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.64
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	5.14
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	63.69
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	9991.71
Compensation Victims Of Crime Fund (____\$3, ____\$5, ____\$15, ____\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	10,008.71
Judicial & Court Personnel Training Fund (____\$1, ____\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	206.07
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	24.54
Indigent Legal Services Fee- JP (\$2)	46-	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	2.95
State Traffic Fee-Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	92.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	3630.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	845.52
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	694.88
		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	935.00
				1100-207-20-000-020-0-000	15.00
				1100-207-20-000-021-0-000	25.00
				1100-207-20-000-022-0-000	-
				1100-342-10-060-001-0-000	1,093.00
				1100-342-10-291-000-0-000	50.00
				1100-342-10-292-000-0-000	4230.00
				1100-342-10-293-000-0-000	200.00
				1100-342-10-294-000-0-000	200.00
				1100-342-10-295-000-0-000	-
				1100-341-10-060-007-0-000	-
				1100-342-10-080-000-0-000	-
				1100-207-30-000-003-0-000	-
				1100-202-00-000-002-0-000	191.00
				1100-202-00-000-003-0-000	4.00
				1100-202-00-000-004-0-000	-
				1100-202-00-000-005-0-000	-
				1100-341-10-060-001-0-000	750.00
				1100-341-10-060-001-0-000	-
				1100-341-10-060-001-0-000	-
				1100-341-10-060-008-0-000	-
				1100-341-10-060-006-0-000	5.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: UA
DATE: 11/09/06
SE 11-21-06

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 33,741.75

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

PBA

RECEIVED
NOV - 3 2006

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

City: **PHARR, TX** HIDALGO COUNTY
Hidalgo County, Texas AUDITORS OFFICE

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>1660984</u> [*]	(Ctrl #'s)	<u>1879496</u> ⁴	\$ <u>90,189.75</u> ⁴
LESS: DUE AS REFUNDS				\$ -
Overpayment	_____			_____
DUE TO OTHERS	_____			_____
Other	_____			_____
COST ON DEPOSIT				<u>687.00</u> ⁴
NONSUFFICIENT FUND CHECK: REC.No. _____				_____
(Include Bank Service Charges on NSF Checks When Collections Is Made)				
ADD: COST ON DEPOSIT LIQUIDATED				<u>2,981.00</u> ⁴
INTEREST EARNED ON BANK ACCOUNT				_____
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)				\$ <u>92,483.75</u> ⁴
Less: Total amount of remittances to County Treasurer (From Part II)				\$ <u>90,189.75</u>
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)				<u>(238.00)</u> <u>2,294.00</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ 90,189.75 ⁴	_____
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ -	_____
<u>September Bonds Overtransfer</u>	<u>2532.00</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	<u>92,483.75</u>	_____
_____	\$ <u>90,189.75</u>	_____

PREPARED BY: Miriam Jimenez DATE PREPARED: 11-03-06

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 11/03/06

[Signature]
JUSTICE OF THE PEACE DATE

x7

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

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

City: PHARR, TEXAS
Hidalgo County, Texas

NOV - 3 2006

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

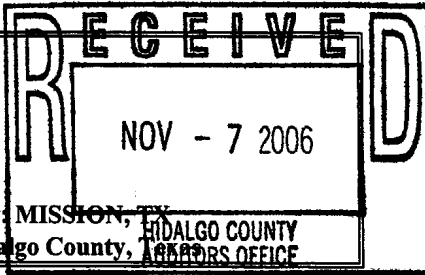
Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23			\$ 51,447.50
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	487.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-20-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1,230.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1242-341-10-060-000-0-000	352.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,612.00
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	828.00
Motor Vehicle Adm. Fee (\$10) (Disposal Fee for Exp. DL; Exp Insp. Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	40.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees				1100-341-10-060-006-0-000	248.00
Deferred Disposition		C.C.P. Art. 45.051	218.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.0511(f)	30.00		
Support of Judiciary Fund (\$5.60)		LGC 133.103		1100-341-10-060-009-0-000	214.20
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-060-009-0-000	708.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	20.00
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	10.00
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	14.00
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a) & (c)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (___\$.25, ___\$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	5.75
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	75.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	16,055.00
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	285.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	31.00
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	4.00
Indigent legal Services Fee-JP (\$2)	600 -	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	120.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	6,840.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	1,468.00
Support of Judiciary Fund (\$3.40)		LGC 133.103		1100-207-20-000-054-0-000	1,213.80
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
ARREST /WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-019-0-000	1,795.00
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	45.00
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	-
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131		1100-342-10-060-001-0-000	155.00
Constable Fees:				1100-342-10-291-000-0-000	150.00
Precinct #1				1100-342-10-292-000-0-000	4,958.00
Precinct #2				1100-342-10-293-000-0-000	250.00
Precinct #3				1100-342-10-294-000-0-000	540.00
Precinct #4				1100-342-10-295-000-0-000	200.00
Precinct #5				1100-341-10-060-007-0-000	-
District Attorney Fees				1100-342-10-080-000-0-000	65.00
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others				1100-207-20-000-011-0-000	25.00
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-20-000-011-0-000	100.00
Refund - Overpayments				1100-207-20-000-011-0-000	-
Due to Others				1100-341-10-060-001-0-000	867.00
Restitution					
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	240.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	540.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122	-		
Transcript Fees (\$10)		LGC 118.121/118.123 (b)	-		
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	55.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document (\$1 1st pg, .25 for each addtl pg)		LGC 118.121/118.123 (e)	2.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each addtl \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	23.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	2.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-

PAGE TWO
HIDALGO COUNTY
AUDITORS OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: UH
DATE: 11/06/06
TE 11-21-06

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 92,483.75

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**
PBA



Judge: **LUIS GARZA**
Precinct No. **3** Place No. **1**

City: **MISSION, TX**
Hidalgo County, **AUDITORS OFFICE**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>71109J31-71857J31</u> (Ctrl #'s)	<u>1683909-1684646-</u>	<u>83170.214</u>
	<u>7395J31-7396J31</u>	<u>1736059-1736153</u>	\$ <u>83,137.21</u>
LESS: DUE AS REFUNDS		\$ -	
Overpayment	_____	-	
DUE TO OTHERS	_____	-	
Other	_____	-	
COST ON DEPOSIT		-	
NONSUFFICIENT FUND CHECK: REC.No. _____		-	
(Include Bank Service Charges on NSF Checks When Collections Is Made)			
ADD: COST ON DEPOSIT LIQUIDATED		-	
INTEREST EARNED ON BANK ACCOUNT		-	
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)			<u>83170.21</u>
			\$ <u>83,137.21</u> *3
Less: Total amount of remittances to County Treasurer (From Part II)			\$ <u>83170.21</u>
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)			<u>83,137.21</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	<u>83170.21</u> *5	_____
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	_____	_____
Add: Interest Earned and Paid to County Treasurer	\$ -	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	<u>\$ 83170.21</u>	_____

PREPARED BY: Jose M. Gutierrez, Jr. DATE PREPARED: 1-Nov-06

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

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: UA JUSTICE OF THE PEACE DATE: 11-08-06 11-6-06

SE 11-21-06

x9

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

NOV - 7 2006

Judge: **LUIS GARZA**
Precinct No. **3** Place No. **1**

PBA

City: **MISSION, TX**
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 3 OF 3 COUNTY AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		280-351-10-065-000-0-000	\$ 32,665.11
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	499.80
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	613.75
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	2.00
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-018-0-000	29.50
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1,366.32
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	366.88
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,817.92
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	379.14
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	94.78
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	1,170.37
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL; Exp Insp. Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	160.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	60.00
Special Fees				1100-341-10-060-000-0-000	903.00
Deferred Disposition		C.C.P. Art. 45.051	688.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	215.00		
Support of Judiciary Fund (\$6.00)		LGC 133.105		1100-341-10-060-009-0-000	227.40
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-065-000-0-000	808.12
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	252.15
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	20.00
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	7.50
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	8.00
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	473.92
Time Payment - @50% OF \$25.00 (\$12.50)		Govt Code Sec. 51.921 (a)&(c)		1100-207-20-000-005-0-000	419.94
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	8.25
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	85.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	17,827.57
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	305.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	37.00
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	8.00
Indigent legal Services Fee-JP (\$2)	36	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	72.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	7,811.50
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	1,599.10
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	1,288.20
Birth Certificate Fee (\$1.80)	3	HSC 191.022(f)		1100-207-20-000-039-0-000	5.40
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	200.00
ARREST /WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	1,850.12
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	5.00
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	40.00
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:					
Constable Fees:		LGC 118.131		1100-342-10-060-001-0-000	145.78
Precinct #1				1100-342-10-291-000-0-000	60.00
Precinct #2				1100-342-10-292-000-0-000	120.00
Precinct #3				1100-342-10-293-000-0-000	677.54
Precinct #4				1100-342-10-294-000-0-000	400.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-080-000-0-000	15.00
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-207-30-000-011-0-000	610.49
Due to Others				1100-207-30-000-011-0-000	-
Restitution				1100-207-30-000-011-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	605.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	70.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	435.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122	-		
Transcript Fees (\$10)		LGC 118.121/118.123 (b)	-		
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	40.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	60.00		
Issuing other Document (\$1 1st pg, .25 for each add'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers (\$2 1st pg, .25 for each add'l pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	60.60
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	353.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	52.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/CCP 102.004		1100-341-10-060-006-0-000	5.00

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 83,170.21

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 1/06

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: JA
DATE: 11/08/06
JE 11-21-06

X10

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

Judge: ISMAEL "MELO" OCHOA
Precinct No. 3 Place No. 2

City: MISSION, TX
Hidalgo County, Texas

NOV - 8 2006

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

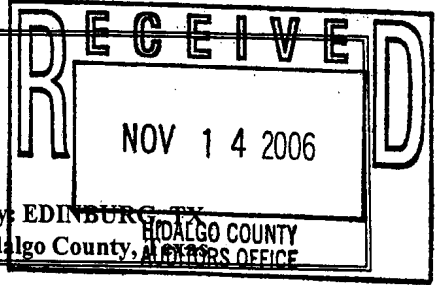
PAGE 205 COUNTY
AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23			\$ 25,426.75
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	97.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)			-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee (\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	814.10
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017			234.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,030.67
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	247.48
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	61.87
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	732.37
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL; Exp Insp. Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	80.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees					418.00
Deferred Disposition		C.C.P. Art. 45.051	368.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	50.00		
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	139.79
Traffic Fee (\$3)		T.R.C. 542.403			475.36
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	95.39
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	20.00
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	10.00
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	14.00
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)		Govt Code Sec. 51.921 (a)&(c)		1100-207-20-000-005-0-000	309.35
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	8.92
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	123.38
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	10,246.22
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	430.20
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	48.27
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	5.50
Indigent legal Services Fee-JP (\$2)	41	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	82.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4,432.77
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	948.07
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	792.23
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.0511(e-1)		1100-207-20-000-057-0-000	-
ARREST /WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-019-0-000	1,102.04
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	-
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:					
Constable Fees:					
Precinct #1				1100-342-10-060-001-0-000	91.98
Precinct #2				1100-342-10-291-000-0-000	100.00
Precinct #3				1100-342-10-292-000-0-000	-
Precinct #4				1100-342-10-293-000-0-000	4,902.79
Precinct #5				1100-342-10-294-000-0-000	-
District Attorney Fees					
Tax Assessor Fraud Investigators					
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments					10.00
Due to Others					-
Restitution					-
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	230.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	270.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122	-		
Transcript Fees (\$10)		LGC 118.121/118.123 (b)	-		
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	55.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	15.00		
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	10.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl' pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each addtl' \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	-
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: *11-21-06*

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: *[Summed Total]*

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06
PBA**



Judge: **CHARLIE ESPINOZA**
Precinct No. **4** Place No. **1**

City: **EDINBURG, TX**
Hidalgo County, **HIDALGO COUNTY CLERK'S OFFICE**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>87908</u> 87177	(Ctrl #'s) <u>88108 87907</u>	\$ <u>100,645.59</u> *
LESS: DUE AS REFUNDS	<u>1869434</u>	<u>1870146</u>	\$ -
Overpayment	_____	_____	_____
DUE TO OTHERS	_____	_____	_____
Other	_____	_____	_____
COST ON DEPOSIT	_____	_____	_____
NONSUFFICIENT FUND CHECK: REC.No. _____	_____	_____	_____
(Include Bank Service Charges on NSF Checks When Collections Is Made)	_____	_____	_____
ADD: COST ON DEPOSIT LIQUIDATED	_____	_____	_____
INTEREST EARNED ON BANK ACCOUNT	_____	_____	<u>11.75</u> *
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	_____	_____	\$ <u>100,657.34</u> X3
Less: Total amount of remittances to County Treasurer (From Part II)	_____	_____	\$ <u>100,657.34</u>
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	_____	_____	_____

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ <u>100,645.59</u> X5	_____
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ _____	_____
Add: Interest Earned and Paid to County Treasurer <u>CU# 2158</u>	\$ <u>11.75</u>	<u>106759</u>
<u>September Interest CU# 2157</u>	<u>11.02</u>	<u>106759</u>
<u>September undertransfer</u>	<u>- 11.02</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	\$ <u>100,657.34</u>	_____

PREPARED BY: Alcida Lopez DATE PREPARED: 11/13/06

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Charlie Espinoza DATE: 11-13-06
DATE: 11/13/06 JUSTICE OF THE PEACE DATE

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06 ✓

RECEIVED

NOV 14 2006

Judge: CHARLIE ESPINOZA
Precinct No. 4 Place No. 1

City: EDINBURG, TX
Hidalgo County, Texas

PBA

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 2 OF 2
HIDALGO COUNTY
AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amount Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23			\$ 37,916.75	X
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-	
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	682.00	
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	150.00	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)			-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1,837.92	X
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017			506.65	X
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.017		1242-341-10-060-000-0-000	2,394.57	X
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	381.59	X
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	95.40	X
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	1,268.24	X
Motor Vehicle Adm. Fee (\$10) (Discretionary Fee for Exp. DL: Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	90.00	X
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-	X
Special Fees					2,453.00	X
Deferred Disposition		C.C.P. Art. 45.051	2,453.00		-	X
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.0511(f)	-		-	X
Support of Judiciary Fund (\$.60)		LGC 133.105		1100-341-10-060-009-0-000	306.99	X
Traffic Fee (\$3)		T.R.C. 542.403			1,243.44	X
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	-	X
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	5.00	X
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-	X
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	2.50	X
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	3.50	X
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	X
Time Payment - @50% OF \$25.00 (\$12.50)		Govt Code Sec. 51.921 (a)&(c)		1100-207-20-000-005-0-000	476.99	X
Juvenile Crime and Delinquency Fund (___\$.25, ___\$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	5.50	X
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	X
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	90.00	X
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	24,051.69	X
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	285.00	X
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	29.00	X
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.00	X
Indigent legal Services Fee-JP (\$2)	37	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	74.00	X
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	12,164.49	X
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	2,118.57	X
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	1,739.59	X
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	-	X
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45-0511 (e-1)		1100-207-20-000-057-0-000	-	X
ARREST /WARRANT FEES: STATE						
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	3,028.21	X
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	15.00	X
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	-	X
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-	X
ARREST /WARRANT/SERVICE FEES: COUNTY						
Sheriff Fees:		LGC 118.131				
Constable Fees:						
Precinct #1				1100-342-10-060-001-0-000	35.00	X
Precinct #2				1100-342-10-291-000-0-000	50.00	X
Precinct #3				1100-342-10-292-000-0-000	50.00	X
Precinct #4				1100-342-10-293-000-0-000	-	X
Precinct #5				1100-342-10-294-000-0-000	6,480.00	X
District Attorney Fees				1100-342-10-295-000-0-000	-	X
Tax Assessor Fraud Investigators				1100-341-10-060-007-0-000	-	X
Due to Others				1100-342-10-080-000-0-000	35.00	X
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	X
Refund - Overpayments				1100-207-30-000-013-0-000	4.00	X
Due to Others				1100-207-30-000-014-0-000	-	X
Restitution				1100-207-30-000-015-0-000	-	X
Justice Fees (Local Fees)						
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	205.00	1100-341-10-060-001-0-000	545.00	X
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	255.00		-	X
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122	-		-	X
Transcript Fees (\$10)		LGC 118.121/118.123 (b)	-		-	X
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	70.00		-	X
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	15.00		-	X
Issuing other Document (\$1 1st pg., 25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		-	X
Certified Copies of Court Papers (\$2 1st pg., 25 for each addtl' pg)		LGC 118.121	-		-	X
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-	X
Death Certificates (\$9 each, each addtl' \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	26.00	X
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	3.00	X
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/			-	X
Justice Fees (Insufficient Fund Check Fee) (\$15-30)		CCP 102.004		1100-341-10-060-006-0-000	-	X
ADD: Interest Earned on Bank Account		LGC 118.141		1100-341-10-150-000-0-000	-	X
				1100-361-11-000-008-0-000	11.75	X

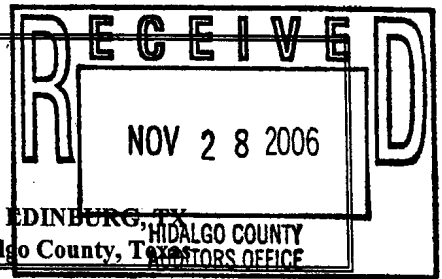
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 11/14/06

JE 11-17-06

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 117,500.00

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06

PBA



Judge: **MARY ALICE PALACIOS**
Precinct No. **4** Place No. **2**

City: **EDINBURG, TX**
Hidalgo County, Texas
AUDITORS OFFICE

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>78835J42</u> * (Ctrl #'s)	<u>79193J42</u> *	<u>48,521.50</u>
	<u>1831394</u>	<u>1831769</u>	\$ <u>48,401.50</u> †
LESS: DUE AS REFUNDS			
Overpayment	_____		
DUE TO OTHERS	_____		
Other	_____		
COST ON DEPOSIT			
NONSUFFICIENT FUND CHECK: REC.No. _____			
(Include Bank Service Charges on NSF Checks When Collections Is Made)			
ADD: COST ON DEPOSIT LIQUIDATED			
INTEREST EARNED ON BANK ACCOUNT			<u>22.40</u>
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)			<u>48,423.90</u>
			\$ <u>49,425.43</u>
Less: Total amount of remittances to County Treasurer (From Part II)			<u>48,423.90</u>
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)			<u>881.53</u> (22.40)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ <u>48,401.50</u>	<u>48521.50</u> X5
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)		
Add: Interest Earned and Paid to County Treasurer <u>CK 1424</u>	\$ <u>22.40</u>	<u>1020985</u>
<u>Jne Burds-Interest Overtransfer</u>	<u>881.53</u>	
	<u>49,425.43</u>	
	\$ <u>48,423.90</u>	

PREPARED BY: Roberto Leal

DATE PREPARED: 10/18/2006

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

HIDALGO COUNTY AUDITORS OFFICE
APPROVED BY: [Signature]
DATE: 10/18/06
TE 12-5-06

JUSTICE OF THE PEACE
DATE 10/18/2006

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

NOV 28 2006

Judge: **MARY ALICE PALACIOS**
Precinct No. **4** Place No. **2**

City: **EDINBURG, TX**
Hidalgo County Texas

PBA

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Am Collected	MAYOR COUNTY AUDITORS OFFICE	
				GL Acct No.	Amnt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23			\$ 21628.55
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	21,480.55
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	116.45
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	199.00
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)			
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	905.76 808.76
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017			185.04 186.64
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1050.21 1,054.29
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	543.12
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL; Exp Insp. Cert; Exp MV Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	100.00 110.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	
Special Fees					573.00
Deferred Disposition		C.C.P. Art. 45.051	563.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	10.00		
Support of Judiciary Fund (\$5.60)		LGC 133.105		1100-341-10-060-009-0-000	112.60 113.20
Traffic Fee (\$3)		T.R.C. 542.403			348.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	200.00
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.051(c-1)		1100-207-20-000-057-0-000	20.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	5.00
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	2.50
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	3.50
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a)&(c)		1100-207-20-000-005-0-000	
Juvenile Crime and Delinquency Fund (___\$.25, ___\$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	10.00
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	114.59
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	10,218.80
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & 3		1100-207-20-000-017-0-000	358.77
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	42.84
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	8.45
Indigent legal Services Fee-JP (\$2)	41	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	82.00 84.00
State Traffic Fee- Subtitle C (\$30)	42-00	TRC Sec 542.4031		1100-207-20-000-035-0-000	3,210.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	798.64 802.64
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	638.00 641.40
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	
ARREST /WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	795.00
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	60.00
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131			
Constable Fees:					
Precinct #1				1100-342-10-060-001-0-000	165.00
Precinct #2				1100-342-10-291-000-0-000	100.00
Precinct #3				1100-342-10-292-000-0-000	50.00
Precinct #4				1100-342-10-293-000-0-000	
Precinct #5				1100-342-10-294-000-0-000	5220.00 5,175.00
District Attorney Fees				1100-342-10-295-000-0-000	
Tax Assessor Fraud Investigators				1100-341-10-060-007-0-000	
Due to Others				1100-342-10-080-000-0-000	
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	
Refund - Overpayments					115.00 105.00
Due to Others					
Restitution					
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	80.00	1100-341-10-060-001-0-000	671.00 686.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	510.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122			
Transcript Fees (\$10)		LGC 118.121/118.123 (b)			
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	60.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document (\$1 1st pg, .25 for each addtl pg)		LGC 118.121/118.123 (e)	6.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl pg)		LGC 118.121			
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	
Death Certificates (\$9 each, each addtl \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/			
Justice Fees (Insufficient Fund Check Fee) (\$15-\$30)		CCP 102.004		1100-341-10-060-006-0-000	10.00
ADD: Interest Earned on Bank Account		LGC 118.141		1100-341-10-150-000-0-000	
				1100-361-11-000-008-0-000	22.90

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: JA

DATE: 12/10/06

JE 12-5-06

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

46,401.30

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: October-06**

< 64836 >

NOV 13 2006

Judge: **ESPIRIDION "SPEEDY" JACKSON**
Precinct No. **5** Place No. **1**

City: **ELSA, TEXAS**
Hidalgo County, Texas

PBA

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No	AMOUNT
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-062-000-0-000	\$ 9413.19
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	95.20
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	72.90
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	429.27
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-069-003-0-000	94.71
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	478.00
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	130.83
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	32.70
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	372.21
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	10.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees				1100-341-10-069-000-0-000	1033.50 + 028.50
Deferred Disposition		C.C.P. Art. 45.051	913.50		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	978.50		
Support of Judiciary Fund (\$.60)		LGC 133.105	50.00	1100-341-10-060-009-0-000	57.43
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-069-000-0-000	311.07
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	#VALUE!
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a) & (c)		1100-207-20-000-005-0-000	163.54
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	11.75
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	175.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	4,918.33
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	525.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	63.00
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	6.00
Indigent legal Services Fee-JP (\$2)	5	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	10.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,450.98
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	384.23
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	325.41
Birth Certificate Fee (\$1.80)	2	HSC 191.022(f)		1100-207-20-000-039-0-000	3.60
Defensive Driving Record Fee (\$10)		C.C.P. Art 45.0511 (c-1)		1100-207-20-000-057-0-000	-
ARREST/WARRANT FEES: STATE		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	646.46
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	-
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	10.22
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)					-
ARREST/WARRANT/SERVICE FEES: COUNTY		LGC 118.131		1100-342-10-060-001-0-000	31.16
Sheriff Fees:				1100-342-10-291-000-0-000	-
Constable Fees:				1100-342-10-292-000-0-000	-
Precinct #1				1100-342-10-293-000-0-000	-
Precinct #2				1100-342-10-294-000-0-000	-
Precinct #3				1100-342-10-295-000-0-000	572.56
Precinct #4				1100-341-10-060-007-0-000	-
Precinct #5				1100-342-10-080-000-0-000	-
District Attorney Fees				1100-207-30-000-003-0-000	-
Tax Assessor Fraud Investigators				1100-202-00-000-014-0-000	4.00
Due to Others				1100-202-00-000-015-0-000	-
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-018-0-000	5.00
Refund - Overpayments				1100-341-10-060-001-0-000	85.00
Due to Others					-
Restitution					-
Justice Fees (Local Fees)					-
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122			-
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	75.00		-
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122	-		-
Transcript Fees (\$10)		LGC 118.121/118.123 (b)	-		-
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	10.00		-
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	-		-
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		-
Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl' pg)		LGC 118.121	-		-
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	40.40
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	58.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	10.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 11/13/06

JE 11-30-06

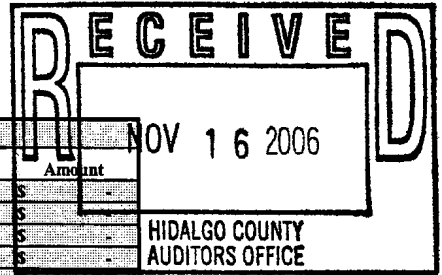
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

23025.65

X18

X1, X2

HIDALGO COUNTY SHERIFF'S OFFICE
 "FEE" MONTHLY REPORT
 FOR THE MONTH ENDED October 31, 2006 PBA



(McAllen)

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 7,893.84	F.	\$ -
B. U.S. Marshal (USM)	\$ 8,052.99	G.	\$ -
C. Immigration & Customs Enforcement (ICE)	\$ 95.49	H.	\$ -
D. Customs & Border Protection (CBP)-McAllen	\$ -	I.	\$ -
E. Customs & Border Protection (CBP)-Hidalgo	\$ -	J.	\$ -

Part II: SUMMARY OF RECEIPT COLLECTION				
A. RECEIPTS ISSUED FROM NO.	F113045-F113400	TO	F114001-F114164	\$ 93,210.63
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F112688-F113000	TO	F113401-F113780	\$ 11,370.00
C. Add Interest Earned				\$ 156.92
TOTAL CASH COLLECTIONS	Rec. Issue Dates	10/1/2006	TO 10/31/2006	\$ 104,737.55
Less: Costs on Deposit				\$ (5,750.00)
Less: Bail Bond Fee Refunds	Check No.'s			\$ (105.00)
Less: Tuition Fee Refunds				\$ -
Less: Other Refunds				\$ (9.00)
Add: Cost Deposits Earned				\$ 6,650.00
TOTAL DUE TO THE COUNTY TREASURER				\$ 105,523.55

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)		1100-342-30-280-000-0-000	\$ -
Bureau of Prisons (BOP)	Aug. 2006	1100-342-30-280-000-0-000	\$ 7,830.18
Customs & Border Protection - Hidalgo (CBP)		1100-342-30-280-000-0-000	\$ -
Customs & Border Protection - McAllen (CBP)		1100-342-30-280-000-0-000	\$ -
Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	\$ -
Other:		1100-342-30-280-000-0-000	\$ -
TELEPHONE COMMISSIONS	MONTH		
A. Evercom	Aug./Sept. 2006	1100-360-00-000-001-0-000	\$ 59,171.78
B. SouthWestern Bell		1100-360-00-000-001-0-000	\$ -
C.		1100-360-00-000-001-0-000	\$ -
Equitable Sharing Rec'd on Forfeited Property	MONTH		
A. DEA		6-1229-352-30-280-000-0-000	\$ 590.13
TUITION FEES	AMOUNT		
TUITION FEES	\$ -	1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS	\$ -		\$ -
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	\$ 11,370.00		\$ -
LESS: REFUNDS	\$ 105.00	1100-207-20-000-036-0-000	\$ 11,265.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (includes Earned Cost Deposits)	\$ 14,871.60		\$ -
B. Sale of Stray Animals	\$ -		\$ -
C. Offense Reports/Insurance Reports	\$ 159.00		\$ -
D. Fingerprints	\$ 400.00		\$ -
E. Clearance Letters/Record checks	\$ 555.00		\$ -
F. Photo & Video Fees	\$ -		\$ -
G. Other "Order of Sale"	\$ 10,400.00		\$ -
H. Miscellaneous	\$ 132.94		\$ -
I. Sale of Abandoned Vehicles	\$ -		\$ -
Total Sheriff Fees (A through I)	\$ 26,518.54	1100-342-10-280-001-0-000	\$ 26,518.54
LESS: REFUNDS	\$ 9.00		\$ 9.00
Interest Earned - FOR THE MONTH OF	Oct-06	1100-361-11-000-007-0-000	\$ 156.92
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 105,523.55

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No. Check Date	Check Amount	CHECK FIGURE:	
3605 10/13/06	\$ 36,687.78	TOTAL PART II:	\$ 105,523.55
3611 10/19/06	\$ 2,860.90	TOTAL PART III:	\$ 105,523.55
3612 10/23/06	\$ 19,840.10	DIFFERENCE (IF "-" OK)	\$ -
3615 10/30/06	\$ 5,244.10	SUMMARY of Amount Due to Co. Treasurer	
3622 11/01/06	\$ 32,313.44	TOTAL EARNED FEES	\$ 105,523.55
3625 11/09/06	\$ 7,830.18	LESS: TOTAL REMITTANCES	\$ 105,523.55
3626 11/09/06	\$ 590.13	Total Remaining Funds Due to	\$ -
3627 11/09/06	\$ 156.92	to County Treasurer	\$ -
Total Amount of Remittances to the County Treasurer	\$ 105,523.55		

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 11-1-06

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

[Signature] Hidalgo County Sheriff (or Designee)

 [Signature] Elisa Dueñas
 Prepared by:

Hidalgo County Tax Office
Collections Summary
For the Month Ended September 30, 2006

Hidalgo County Tax Collections	\$ 1,687,095.22	X-1-1
Administrative Fees Collected	3,813.22	X-1-1
Road District # 2 Collections	-	X-1-2
Road District # 5 Collections	370.64	X-1-3
Road District # 7 Collections	-	X-1-4
Road District # 11 Collections	-	X-1-5
Road District # 12 Collections	-	X-1-6
Road District # 14 Collections	-	X-1-7
Road District # 15 Collections	14.04	X-1-8
State District	-	X-1-9
Total Collections	<u>\$ 1,691,293.12</u>	

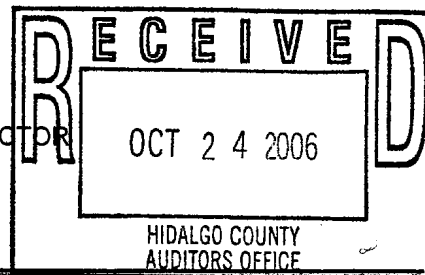
Hidalgo County Tax Office
Collections Summary Reconciliation
For the Month Ended September 30, 2006

Hidalgo County Tax Collections	\$	1,687,095.22
Road District # 2 Collections	\$	-
Road District # 5 Collections		370.64
Road District # 7 Collections		-
Road District # 15 Collections		14.04
State Collections		-
Total Collections		1,687,479.90
September Journal Entry		1,417,604.66
Diff. between Total Collections and JE		269,875.24
County Rollback Base		8,326.52
County Rollback P& I		-
RD #5 Rollback Base		-
RD #5 Rollback P& I		-
County Attorney Fees		263,303.50
Road District #5 Attorney Fees		48.26
Road District #7 Attorney Fees		-
Road District #15 Attorney Fees		1.82
State Attorney Fees		-
Total Rollback/ Attorney Fees		271,680.10
Diff. Between Current & Rollback/ Attorney Fees		(1,804.86)
Total Credits		1,804.86
Balance	\$	<u>(0.00)</u>

X-1-a

X21

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 SEPTEMBER 2006



COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2006/2007	COLLECTED 2005/2006
2006 TAX ROLL	0.00	0.00	0.00	0.00	0.00		
2005 & PRIOR YRS ROLLBACK	31,029,148.39	4,154,290.86 ↑	0.00	(796,358.16)	26,078,499.37	13.74%	12.71%
	256,677.31	124,708.32 ↓	0.00	74,493.71 ↑	206,462.70 ↓ ✓	37.66%	27.22%
TOTALS	31,285,825.70	4,278,999.18	0.00	(721,864.45)	26,284,962.07		
2005 TAX ROLL	112,918,024.66 ↓	103,969,292.88	0.00	316,577.78 ↑	9,265,309.56	91.82%	89.16%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

				MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	650,709.38	X ↓	Y (14,094.32) -0.00 CURRENT
CURRENT YEAR-P&I	0.00	124,803.32		
CURRENT SPECIAL INVENTORY (BASE)	0.00		X	Y (726,351.56)
PRIOR YEARS-BASE TAX	1,073,408.42	422,699.04	X	(742,405.88) PRIOR
PRIOR YEARS-P&I	-342,056.78	217,253.46	X	
ROLLBACK BASE	8,326.52 ↓			→ 55,114.29 (RB)
ROLLBACK P&I	0.00			
ATTORNEY FEES	263,303.50 ↓		↓	
TAX CERTIFICATE FEES				1,260.00 ↓
SERVICE CHG FEES				1,072.62 ↓
MISC FEES				1,480.60 ↓
TOTAL COLLECTIONS	1,687,095.22	422,699.04	3,813.22	(687,291.59)
LESS REFUNDS (BASE)	(1,626.00)			
LESS REFUNDS (P&I)	(178.86)			
SI CREDITS	0.00			
LESS TRANSFERRED	895,447.21 ↓			
LESS IN TRANSIT	530,191.61 ↓		3,813.22	
LESS DUE TO DEL TAX ATTY FEES	263,303.50 ↓			
LESS JULY ATTY FEES ADJ.	-			
LESS SPECIAL INV DISBURSED	-			
LESS DUE TO CO TREASURER	0.00			
BALANCE	(42.24) O/T	(175.39) O/T		(217.63) O/T Sept.

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.

[Signature]

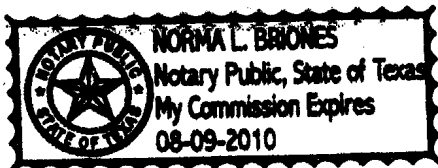
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

[Signature]

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 10/24/06

X22
 X-11

RECEIVED BY
 ARMANDO BARRERA JR., ASSESSOR-COLLECTOR
 ROAD DIST # 2 TAXES COLLECTED
 4 SEPTEMBER 2006 10 19 AM 10 31

COMPARATIVE RATE OF COLLECTIONS

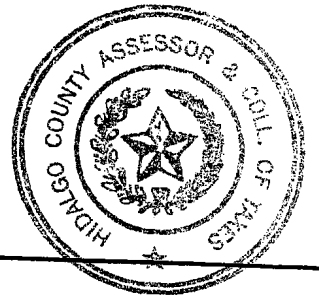
ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2006/2007	PERCENT COLLECTED 2005/2006
1981 & PRIOR YRS	118.89 ¢	0.00	0.00	(111.61) ¢	7.28 ¢	0.00%	0.00%
TOTALS	118.89 ¢	0.00	0.00	(111.61) ¢	7.28 ¢		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	(111.61) PRIOR ¢
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS	0.00	(111.61) ¢
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ¢	

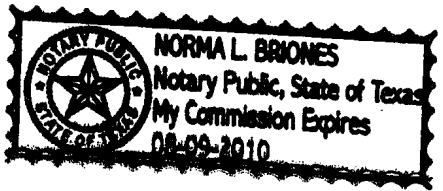
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.

[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 10/19/06 X23

RECEIVED BY
 ARMANDO BARRERA JR., ASSESSOR-COLLECTOR
 ROAD DIST # 5 TAXES COLLECTED
 SEPTEMBER 2006 OCT 19 AM 10 31

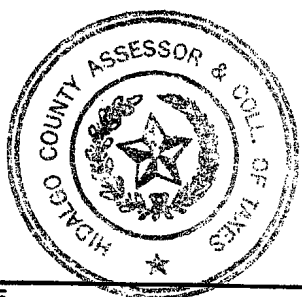
COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1999 & PRIOR YRS ROLLBACK	24,936.49 \uparrow 28.08 \downarrow	855.99 0.00	0.00 0.00	(2,440.60) \uparrow 0.00	21,639.90 \uparrow 28.08 \downarrow	3.81% 0.00%	23.94% 77.97%
TOTALS	24,964.57 \downarrow	855.99	0.00	(2,440.60) \uparrow	21,667.98 \downarrow		

BREAK-DOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	145.88 \downarrow	(2,440.59) PRIOR \uparrow
PRIOR YEARS-P&I	176.50 \uparrow	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	\uparrow 48.26 \downarrow	
TOTAL COLLECTIONS	\downarrow 370.64 \downarrow X-1	(2,440.59) \downarrow
LESS REFUNDS (BASE)		
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	167.55 \downarrow	
LESS IN TRANSIT	154.83 \downarrow	
LESS DUE TO DEL TAX ATTY FEES	48.26 \downarrow	
LESS DUE TO CO TREASURER	0.00	
BALANCE	\downarrow 0.00 \downarrow	

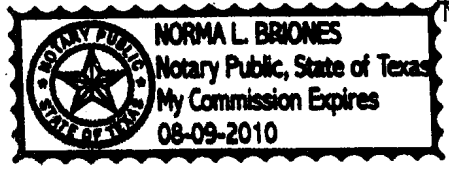
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.



Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Norma L. Briones
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *OK*
 DATE: 10/19/06 X24

RECEIVED BY
COUNTY AUDITOR
OCT 19 AM 10 31

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST #7 TAXES COLLECTED
X SEPTEMBER 2006

COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1980 & PRIOR YRS	114.76 ϕ	0.00	0.00	(108.21)	6.55	0.00%	0.00%
TOTALS	114.76 ϕ	0.00	0.00	(108.21)	6.55		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	(108.21) PRIOR ϕ
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ϕ X-1	(108.21) ϕ
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ϕ	

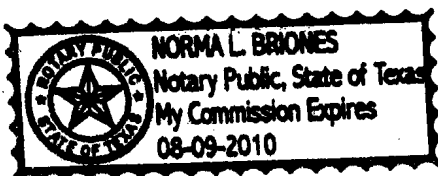
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.



Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #7

SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Notary Public
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CR*
DATE: 10/19/06

X25

X-1-4

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 11 TAXES COLLECTED
 & SEPTEMBER 2006

RECEIVED BY
 COUNTY AUDITOR
 2006 OCT 19 AM 10 31

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	107.75 <i>d</i>	0.00	0.00	(106.63) <i>d</i>	1.12 <i>d</i>	0.00%	11.13%
TOTALS	107.75 <i>d</i>	0.00	0.00	(106.63) <i>d</i>	1.12 <i>d</i>		

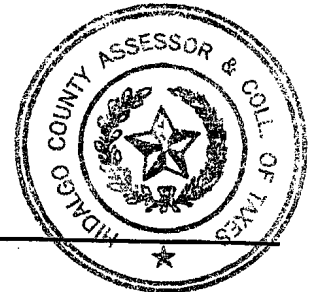
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	(106.63) PRIOR <i>d</i>
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00 <i>9 X X-1</i>	(106.63) <i>d</i>
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>d</i>	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.

Armando Barrera Jr.

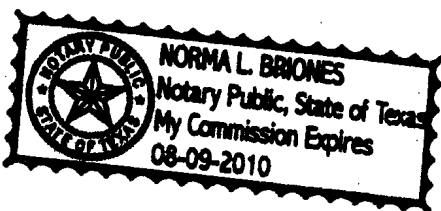
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11



SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Norma L. Briones

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *CR*
 DATE: *10/19/06* *xatb*

RECEIVED BY
COUNTY AUDITOR

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 12 TAXES COLLECTED
~~2006~~ OCT 19 AM 10 31
SEPTEMBER 2006

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1978 & PRIOR YRS	10.62 ϕ	0.00	0.00	(10.62) ϕ	0.00 ϕ	100.00%	7.65%
TOTALS	10.62 ϕ	0.00	0.00	(10.62) ϕ	0.00 ϕ		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	(10.62) PRIOR ϕ
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ϕ x-1	(10.62) ϕ
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ϕ	

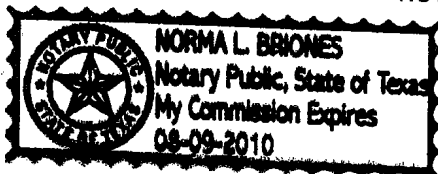
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.



Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CP*
DATE: 10/13/06

x27

x-1-6

RECEIVED BY
COUNTY AUDITOR

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
SEPTEMBER 2006

OCT 19 AM 10 31

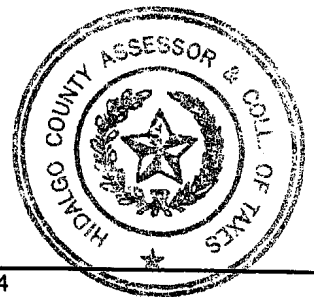
COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	93.64 ϕ	0.00	0.00	(93.64) ϕ	0.00 ϕ	100.00%	0.75%
TOTALS	93.64 ϕ	0.00	0.00	(93.64) ϕ	0.00 ϕ		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	(93.64) PRIOR ϕ
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 ϕ \times -1	(93.64) ϕ
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ϕ	

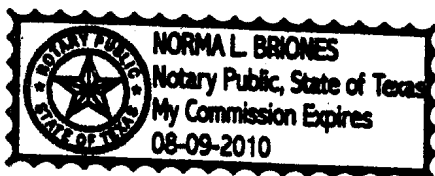
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.



Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14

SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *cl*
DATE: 10/19/06

X28

Y-1-2

RECEIVED BY
COUNTY AUDITOR

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED ^{2006 OCT 19} AM 10 31
SEPTEMBER 2006

COMPARATIVE MAP OF COLLECTIONS

ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1993 & PRIOR YRS ROLLBACK	4,248.05 \downarrow 0.02 \downarrow	154.41 \downarrow 0.00	0.00 0.00	(1,206.34) \downarrow 0.00	2,887.30 \downarrow 0.02 \downarrow	5.08% 0.00%	8.82% 0.00%
TOTALS	\downarrow 4,248.07 \downarrow	\downarrow 154.41 \downarrow	0.00	\downarrow (1,206.34) \downarrow	\downarrow 2,887.32 \downarrow		

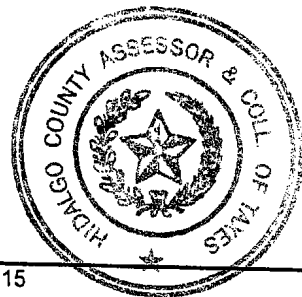
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	4.63 \downarrow	
PRIOR YEARS-P&I	7.59 \downarrow	(1,206.34) PRIOR \downarrow
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	\downarrow 1.82 \downarrow	
TOTAL COLLECTIONS	\downarrow 14.04 \downarrow X-1	
LESS REFUNDS (BASE)	0.00	(1,206.34) \downarrow
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	7.57 \downarrow	
LESS IN TRANSIT	4.65 \downarrow	
LESS DUE TO DEL TAX ATTY FEES	1.82 \downarrow	
LESS DUE TO CO TREASURER	0.00	
BALANCE	\downarrow 0.00 \downarrow	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.

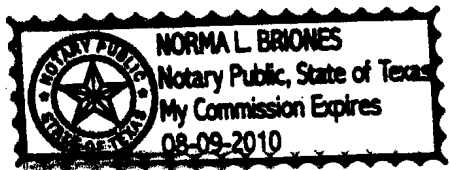
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CK
DATE: 10/19/06 X29

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 & SEPTEMBER 2006

RECEIVED BY
 COUNTY AUDITOR

2006 OCT 19 AM 10 31

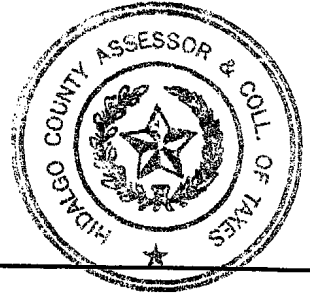
COMPARATIVE RATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	89.31 <i>a</i>	4.55 <i>a</i>	0.00	(81.86) <i>a</i>	2.90 <i>a</i>	61.07%	7.04%
TOTALS	89.31 <i>b</i>	4.55 <i>b</i>	0.00	(81.86) <i>a</i>	2.90 <i>a</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	(81.86) PRIOR <i>a</i>
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 <i>a</i> X-1	(81.86) <i>b</i>
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>a</i>	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2006 IS CORRECT.



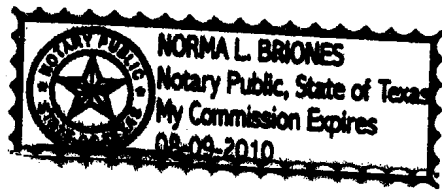
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 4TH DAY OF OCTOBER 2006 A.D.

Notary Public

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *UL*
 DATE: 10/19/06

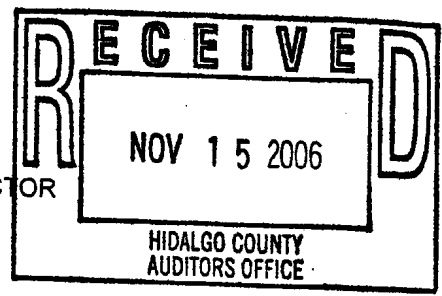
X30

1-1-9

Hidalgo County Tax Office
Collections Summary
For the Month Ended October 31, 2006

Hidalgo County Tax Collections	\$ 1,850,663.49	X-1-1
Administrative Fees Collected	3,488.33	X-1-1
Road District # 2 Collections	-	X-1-2
Road District # 5 Collections	604.80	X-1-3
Road District # 7 Collections	-	X-1-4
Road District # 11 Collections	-	X-1-5
Road District # 12 Collections	-	X-1-6
Road District # 14 Collections	-	X-1-7
Road District # 15 Collections	268.94	X-1-8
State District	-	X-1-9
Total Collections	<u>\$ 1,855,025.56</u>	

X-1



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 OCTOBER 2006

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
2006 TAX ROLL	124,526,670.68	228,732.60	0.00	1,081,859.78	125,379,797.86	0.18%	0.00%
2005 & PRIOR YRS ROLLBACK	31,029,148.39	5,153,890.57	0.00	(784,888.30)	25,090,369.52	17.04%	15.64%
	256,677.31	137,693.54	0.00	359,805.89	478,789.66	22.34%	20.32%
TOTALS	155,812,496.38	5,520,316.71	0.00	656,777.37	150,948,957.04		
2005 TAX ROLL	112,918,024.66	104,514,685.51	0.00	331,929.62	8,735,268.77	92.29%	91.92%

CURRENT YEAR-BASE TAX
 CURRENT YEAR-P&I
 CURRENT SPECIAL INVENTORY (BASE)
 PRIOR YEARS-BASE TAX
 PRIOR YEARS-P&I
 ROLLBACK BASE
 ROLLBACK P&I
 ATTORNEY FEES
 TAX CERTIFICATE FEES
 SERVICE CHG FEES
 MISC FEES
 TOTAL COLLECTIONS
 LESS REFUNDS (BASE)
 LESS REFUNDS (P&I)
 SI CREDITS
 LESS TRANSFERRED
 LESS IN TRANSIT
 LESS DUE TO DEL TAX ATTY FEES
 LESS JULY ATTY FEES ADJ.
 LESS SPECIAL INV DISBURSED
 LESS DUE TO CO TREASURER
 BALANCE

		MONTHLY MODIFICATIONS
228,732.60		1,081,859.78 CURRENT
0.00		
0.00		
999,599.71	105 - 545,386.19	
364,006.51	104 + Prior - 454,214.52	
12,985.25	105 - 103,582.25	105 - 15,351.84
0.00	104 + Prior - 255,424.26	104 + Prior - (3881.98)
245,339.42		285,312.18 (RB)
	1,150.00	
	855.16	
	1,483.17	
1,850,663.49	3,488.33	1,378,641.82
0.00		
0.00		
1,084.76		
1,071,311.21		
532,885.86	3,488.33	
245,339.42		
0.00		
42.24		
(42.24)		

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.

[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.



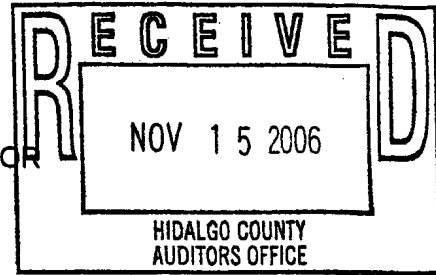
[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 11/16/06
 JE 11-29-06

X32

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST #2 TAXES COLLECTED
 OCTOBER 2006



ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1981 & PRIOR YRS	118.89 \downarrow	0.00	0.00	(118.89)	0.00 \downarrow	100.00%	0.00%
TOTALS	118.89 \downarrow	0.00	0.00	(118.89)	- \downarrow		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	(7.28) PRIOR \downarrow
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS	0.00	(7.28) \downarrow
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 \downarrow	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.

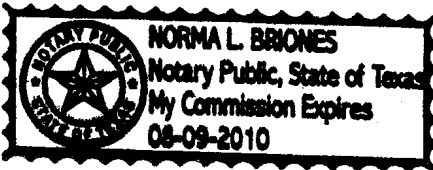
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.M.

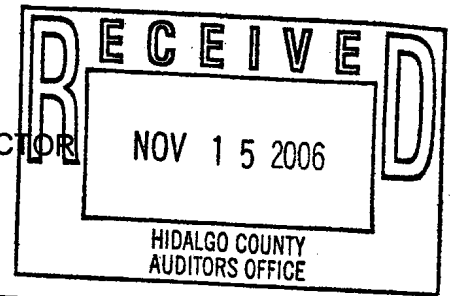
Mark Bair
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *CR*
 DATE: 11/15/06

JE 11-29-06 X33

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 5 TAXES COLLECTED
 OCTOBER 2006



ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1999 & PRIOR YRS ROLLBACK	24,936.49 <i>d</i> 28.08 <i>d</i>	1,070.13 <i>d</i> 0.00	0.00 0.00	(2,440.60) <i>A</i> 0.00	21,425.76 <i>+</i> 28.08 <i>+</i>	4.76% 0.00%	24.85% 77.97%
TOTALS	24,964.57 <i>d</i>	1,070.13 <i>d</i>	0.00	(2,440.60) <i>A</i>	21,453.84 <i>d</i>		



		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	214.14 <i>d</i> <i>D</i>	
PRIOR YEARS-P&I	311.79 <i>d</i> <i>G</i>	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	78.87 <i>d</i>	
TOTAL COLLECTIONS	604.80 <i>d</i> <i>X-1-1</i>	
LESS REFUNDS (BASE)		0.00 <i>d</i>
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	460.87 <i>d</i>	
LESS IN TRANSIT	65.06 <i>d</i>	
LESS DUE TO DEL TAX ATTY FEES	78.87 <i>d</i>	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>A</i>	

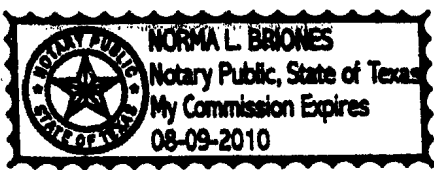
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.



Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

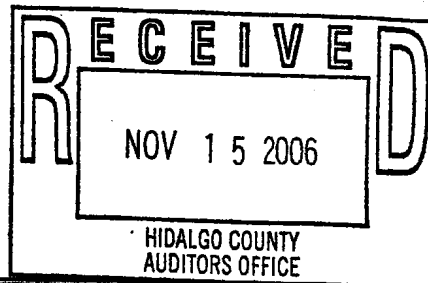
SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

Notary Public
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *CR*
 DATE: 11/15/06 *X34*
TF 11-29-06

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
OCTOBER 2006



ROAD DIST #7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1980 & PRIOR YRS	114.76 <i>a</i>	0.00	0.00	(108.21) <i>a</i>	6.55 <i>a</i>	0.00%	0.00%
TOTALS	114.76 <i>a</i>	0.00	0.00	(108.21) <i>a</i>	6.55 <i>a</i>		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00 <i>a</i>
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>a</i>	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.

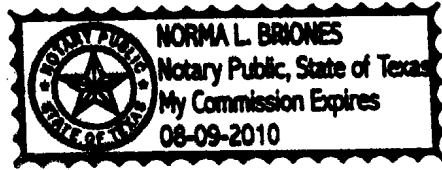
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #7



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

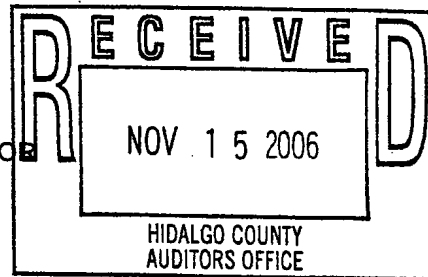
Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *JE*
DATE: 11/15/06
JE 11-29-06

X35

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
OCTOBER 2006



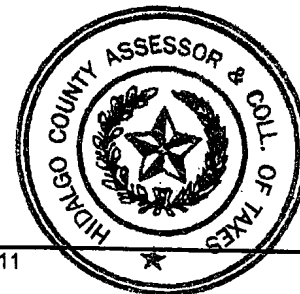
ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	107.75 ¢	0.00	0.00	(106.63) ¢	1.12 ¢	0.00%	11.13%
TOTALS	107.75 ¢	0.00	0.00	(106.63) ¢	1.12 ¢		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	0.00 ¢
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 ¢	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.

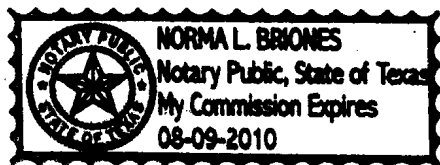
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



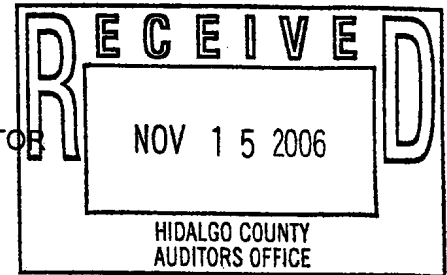
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CR
DATE: 11/15/06

JE 11-29-06

X36

X-1-5

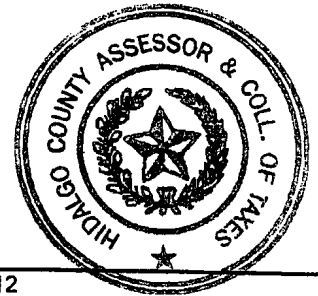
ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 12 TAXES COLLECTED
 OCTOBER 2006



ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1978 & PRIOR YRS	10.62 <i>d</i>	0.00	0.00	(10.62) <i>A</i>	0.00 <i>d</i>	100.00%	7.65%
TOTALS	10.62 <i>d</i>	0.00	0.00	(10.62) <i>d</i>	0.00 <i>d</i>		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00 <i>d</i>
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>d</i>	

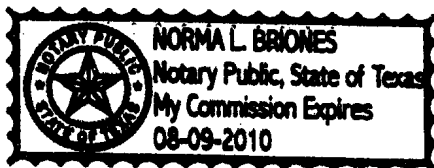
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.



Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

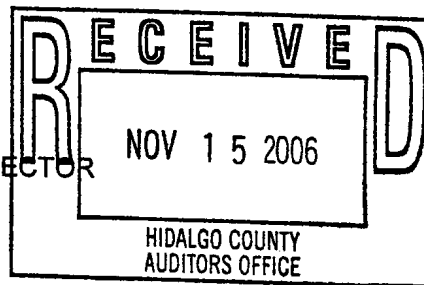
SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

Mary G. Baird
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *OR*
 DATE: *11/15/06* X37
JE 11-29-06

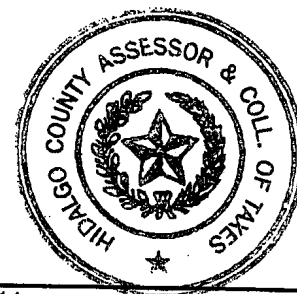
ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
OCTOBER 2006



ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	93.64 <i>d</i>	0.00	0.00	(93.64) <i>+</i>	0.00 <i>d</i>	100.00%	0.75%
TOTALS	93.64 <i>d</i>	0.00	0.00	(93.64) <i>d</i>	0.00 <i>d</i>		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00 <i>d</i>
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>d</i>	

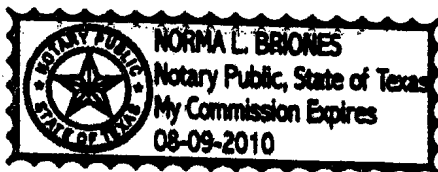
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.



[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

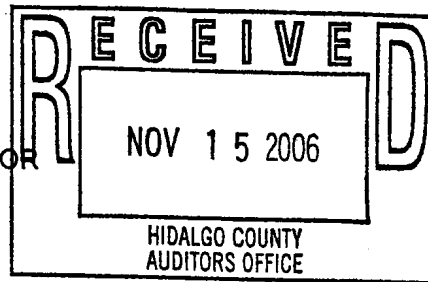
[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: *11/15/06*

JE 11-29-06 X38

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 15 TAXES COLLECTED
 OCTOBER 2006



ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1993 & PRIOR YRS ROLLBACK	4,248.05 0.02	223.42 0.00	0.00 0.00	(1,206.34) 0.00	2,818.29 0.02	7.35% 0.00%	9.00% 0.00%
TOTALS	4,248.07	223.42	0.00	(1,206.34)	2,818.31		

STATE OF TEXAS TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	69.01	0.00 PRIOR
PRIOR YEARS-P&I	164.82	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	35.11	
TOTAL COLLECTIONS	268.94	0.00
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	11.27	
LESS IN TRANSIT	222.56	
LESS DUE TO DEL TAX ATTY FEES	35.11	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

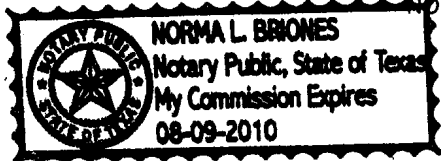
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.



[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

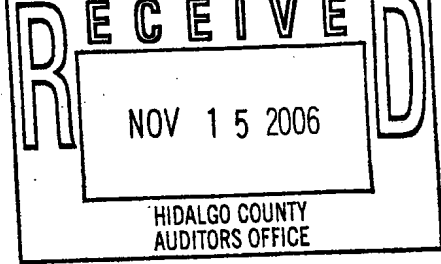
[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 11/15/06

X39

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 OCTOBER 2006



STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	89.31 <i>d</i>	4.55 <i>f</i>	0.00	(82.70) <i>d</i>	2.06 <i>d</i>	68.84%	8.48%
TOTALS	89.31 <i>d</i>	4.55 <i>e</i>	0.00	(82.70) <i>d</i>	2.06 <i>d</i>		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	(0.84) PRIOR <i>d</i>
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 <i>x-1-1</i>	
LESS REFUNDS (BASE)	0.00	(0.84) <i>d</i>
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>d</i>	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2006 IS CORRECT.

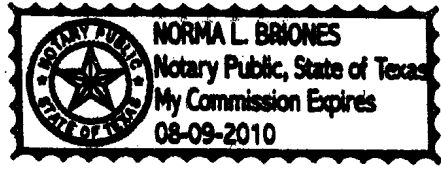
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF NOVEMBER 2006 A.D.

Norma L. Briones
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *JE*
 DATE: *11/15/06*
JE 11-29-06

AI-1694
Pipeline Permits
CC CONSENT

5.A.

Date: 12/28/2006
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

Williamson Construction: Install an 8" PVC water line along Liberty Blvd. north of Blue Jay Ave.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pipeline Permits](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 10:08 AM	APRV
2	Dale Kennan	Dale Kennan	12/20/2006 10:20 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:01 AM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Sandra Garcia
Started On: 12/18/2006 03:36 PM

Final Approval Date: 12/22/2006

DRAFT

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 27th day of DECEMBER, 2006 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

1. Install a 8" water line along Liberty Blvd. north of Blue Jay Ave.

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-1730
Pipeline Permits
CC CONSENT

5.B.

Date: 12/28/2006
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

San Juanita Palacios c/o Melden & Hunt, Inc.: install a 24-30 inch storm sewer line on Wisconsin Road and Raul Longoria Road. (Platinum Estates)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Permit](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 11:08 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/21/2006 11:11 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 09:03 AM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:19 PM	APRV

Form Started By: Sandra Garcia
Started On: 12/20/2006 10:03 AM

Final Approval Date: 12/22/2006

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 28th day of December, 2006 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

San Juanita Palacios c/o Melden & Hunt, Inc. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 24-30 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of RCP material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

Install a 24-30" storm sewer line on Wisconsin and Raul Longoria Road. (Platinum Estates)

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 24-30 in. storm drain RCP line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

**AI-1691
TAX OFFICE REFUNDS
CC CONSENT**

6.A.

Date: 12/28/2006
Submitted By: Hilda Fuentes, TAX OFFICE
Department: TAX OFFICE
Agenda Area: Tax Refunds

Agenda Item

CAPTION

<u>Account No.</u>	<u>Owner's Name</u>	<u>Payer's Name</u>	<u>Refund Amount</u>
K2400-99-000-0169-14	Wayne Phillips International	Briggs Equipment	\$8,287.84
L0450-00-193-0000-06	Irma Martinez	Saxon Mortgage	\$3,380.34

BACKGROUND

Revenue & Expenditures

Attachments

Link: [front pg](#)
Link: [2nd pg](#)
Link: [Phillips](#)
Link: [Irma](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 08:58 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/20/2006 09:12 AM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 08:36 AM	APRV
4	Arcy Duran	Arcilia Duran	12/22/2006 04:18 PM	APRV
5	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

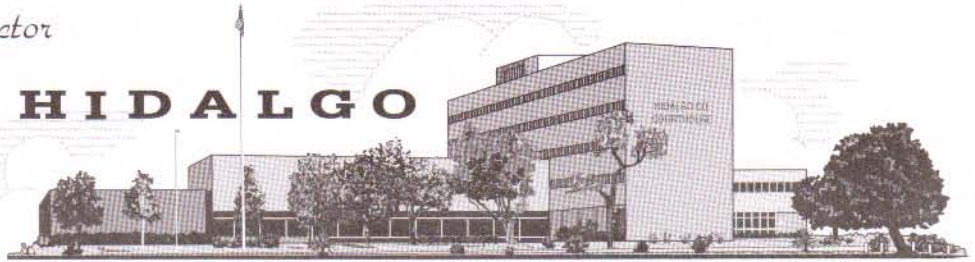
Form Started By: Hilda Fuentes

Started On: 12/18/2006 09:47 AM

Final Approval Date: 12/22/2006

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

December 14, 2006

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj:nl

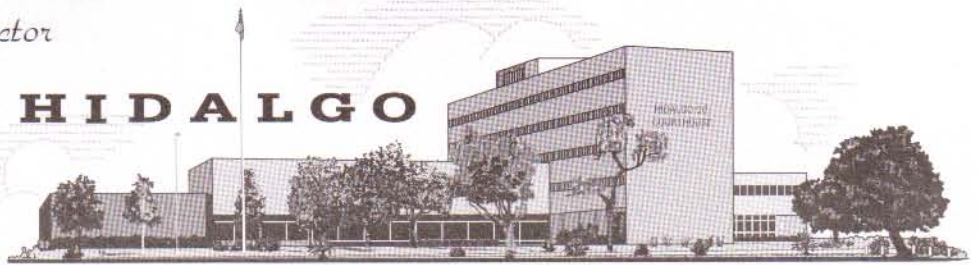
Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RJA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178
(956) 318-2160
FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1. K2400.99.000.0169.14	WAYNE PHILLIPS INTERNATIONAL	BRIGGS EQUIP	\$ 8,287.84
2. L0450.00.193.0000.06	IRMA MARTINEZ	SAXON MORTGAGE	\$ 3,380.34



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) 318-2173

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

Step 1:
Owner's name and address
 Owner's name: **WAYNE PHILLIPS INTERNATIONAL (PAID BY BRIGGS EQUIPMENT)**
 Present mailing address (number and street): **P.O. BOX 4170**
 City, town or post office, state, ZIP code: **MCALLEN, TX 78502**
 Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **ZERO 2000 GONE 12/31/99 INVENTORY FIXTURES**

Step 2:
Describe the property
EQUIPMENT & VEHICLEAT 1213 W EXPRWY 83 PHARR
 Address or location of property:
 Account number of property: **K2400.99.000.0169.14** / **P 551987** OR **750552**
 Tax receipt number:

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	1996	04/18 / 2006	\$ 8287.84	\$ 8287.84
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 8287.84

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ACC#P551987**

APPLY TO CORRECT ACC#R202677 TO THE (2005) YR. / K2400.00.000.0169.04

NB AS per attached letter JSA

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: **[Signature]**
 Date of application for tax refund: **7-7-06**
 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 Approved Disapproved
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DEC 10 - 6 - 06
 Authorized officer: **[Signature]** Date: **12/13/06**
 Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 34.11, tax code): **[Signature]** Date: **7/13/06**

9/8

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-CWI-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) 318-2173

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

Step 1:
Owner's name and address
 Owner's name: **IRMA MARTINEZ** PAYER: SAXON MORTGAGE SERVICES INC
 Present mailing address (number and street): **PO BOX 905**
 City, town or post office, state, ZIP code: **LA BLANCA, TX 78558-0905**
 Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **LA BLANCA "B" E660' BLK 193**

Step 2:
Describe the property
 Address or location of property:
R207424
 Account number of property: **L0450.00.193.0000.06** OR Tax receipt number:

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	2004	12/30 / 05	\$ 3380.34	\$ 3380.34
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3380.34

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR. CORRECT ACCT**

L0450.00.193.0000.17 ALREAD PAID.

HF

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: *[Handwritten Signature]* Date of application for tax refund: **7/6/06**
 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 Approved Disapproved
 Authorized officer: *[Handwritten Signature]* Date: **12/13/06**
 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): *[Handwritten Signature]* Date: **7/17/06**

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: **10-6-06**
 TE 12-17-06

AI-1695
HOME cancellation
CC CONSENT

7.A.

Date: 12/28/2006
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting approval to cancel application for Nicolasa Palomo, due to the applicant's family doctor that has ordered applicant to be transferred to a nursing home.

BACKGROUND

The following family is being recommended for cancellation by the HOME Division Staff, due to the applicant's family doctor that has ordered applicant to be transferred to a nursing home. Letter from family was hand delivered on December 8, 2006 by Delia Arevalo, daughter of Ms. Palomo.

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YR.</u>	<u>LOCATION OF PROPERTY</u>
Nicolosa Palomo Emergency Deferred Loan - Disabled	CW 85-05-07	Countywide Precinct #1	HOME 2004	Lot 4, Block 1, Benita Subdivision Hidalgo County, TX

Revenue & Expenditures

Attachments

Link: [HOME cancellation](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/20/2006 10:08 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/20/2006 01:13 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 11:31 AM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Estella Webber

Started On: 12/18/2006 04:14 PM

Final Approval Date: 12/22/2006

NICOLASA PALOMO SS# 453-94-9378
110 OLIVARES ST.
DONNA, TX 78537

December 7, 2006

HIDALGO COUNTY
URBAN PROGRAM

Re: NEW HOUSE CONSTRUCTION AGREEMENT AS OF FEBRUARY
2006

I, NICOLASA PALOMO hereby testify under oath that I had an agreement with HIDALGO COUNTY URBAN PROGRAM for a new construction of a house on my property same that I see myself in the necessity to cancel due to the fact that I have been ill and my Doctor has recommended that I be transferred to a nursing home. I have been residing at the nursing home since MARCH 2006 until present. I ask that you please cancel said contract.

If any doubts or questions arise feel free to call (956) 457-4505

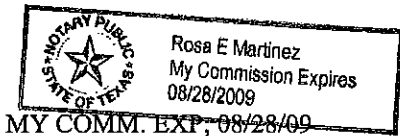
Nicolasa Palomo
Nicolasa Palomo

ACKNOWLEDGEMENT

STATE OF TEXAS)
COUNTY OF HIDALGO)

On this 7TH day of DECEMBER, 2006 before me, NOTARY PUBLIC, personally appeared NICOLASA PALOMO, Personally proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to this instrument and acknowledged to me that she executed the same in her authorized capacity.

WITNESS my hand and official seal.



Rosa E. Martinez
ROSA E. MARTINEZ
NOTARY PUBLIC,
STATE OF TEXAS,
COUNTY OF HIDALGO.

Mileal

AI-1699

8.A.

**Purchasing Consent Requisition
CC CONSENT**

Date: 12/28/2006
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Agenda Item

CAPTION

Requesting authority to purchase computer equipment and peripherals from State Awarded Vendors through our participation with Cooperative Programs for the following:

Req. #	Dept.	Vendor	Amount	Account Number
101683	HIDTA	DELL	166.42	6-1291-412-00-270-002-0-667
101732	B & G	DELL	1,318.81	6-1100-419-40-220-001-0-745
101508	Budget (Historical Comm.)	CDW	102.00	6-1100-451-10-115-033-0-667

BACKGROUND

Req. No. 101508 pending line item transfer on 12/28/06 (AI # 1764)

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: SEE ATTACHED

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Attachments

Link: [Requisitions](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/21/2006 09:48 AM	APRV
2	Sergio Cruz	Sergio Cruz	12/22/2006 02:43 PM	APRV
3	Auditor's Office	Becky Morales	12/22/2006 03:47 PM	APRV
4	Agenda Coordinator	Monica Badillo	12/22/2006 04:18 PM	APRV

Form Started By: Priscilla Torres

Started On: 12/19/2006 09:21 AM

Final Approval Date: 12/22/2006

Requisition

Req # 00101683

PO #

Date: 12/19/06

Bill To: x
x

Vendor: 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

Ship To: HIDTA
3100 S. Clossner
Foxtrot Bldg.
Edinburg TX 78539

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:

275

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		THE PURCHASE OF 1 GB MODULE FOR DELL POWEREDGE SC430 SERVER (A0763331) FOR THE HIDTA TASK FORCE OFFICE.	166.42	166.42
		Account No	Encumbrance	
		6-1291-412-00-270-002-0-667	166.42	
			Freight	.00
			Total	166.42
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00101732

PO #

Date: 12/20/06

Bill To: x
x

Vendor: 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

Ship To: BUILDINGS & GROUNDS
100 E. CANO, 2ND FL
EDINBURG TX 78539

Contact: IRENE CANTU
956-289-7852

Contract No: 9913578

Special Instructions:

REQ#1248

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	QUOTE#335899964, CUSTOMER AGREEMENT# DIR-SDD-192, QUOTE DATE 12/21/06 OPTIPLEX 745 ULTRA SMALL FORM PENTIUM	1,318.81	1,318.81
		Account No _____	Encumbrance	
		6-1100-419-40-220-001-0-745	1,318.81	
			Freight	.00
			Total	1,318.81
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____