

AI-2916

2.A.

2007 intradepartmental transfer-Capital Outlay-New Adult Probation Bld (1301)

CC CONSENT

Date: 03/13/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Capital Outlay-New Adult Prob Bldg (1301)
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Capital Outlay-New Adult Probation Bldg (1301)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 ACCT. #: 7-1301-423-20-320-017-0-739

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

BUDGETARY IMPACT:

\$162,644.70 available balance as of 03/08/2007
\$109,150.85 from object 739 to 720

Attachments

Link: Line Item Transfer

Confidential documents are indicated with a (c).

Form Routing/Status

Table with 3 columns: Route Seq, Inbox, Approved By Date, Status. Contains 4 rows of routing information.

Form Started By: Dale Kennan Started On: 03/09/2007 03:59 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: March 12, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR CAPITAL OUTLAY- NEW ADULT PROB. BLDG. (1301)

ACCOUNT NUMBER: 7-1301-423-20-320-017-0-XXX

CONTACT PERSON: ROSIE CANTU PHONE: (956) 292-7025 EXT. 5408

SUBJECT: Budget Intradepartmental Transfer

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 OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
739	OTHER STRUCTURES	720	BUILDINGS	109,150.85
			TOTAL	\$109,150.85

REASON: INTRA DEPT. TRANSFER TO FUND PORTION OF PAYMENT NO. 14 IN THE AMOUNT OF \$129,571.39 TO DESCON CONSTRUCTION, L.P. FOR CONSTRUCTION OF NEW ADULT PROBATION FACILITY CONTRACT NO. C-05-026-11-08 P.O. NO. 558845 AND CERTIFIED FOR PAYMENT BY PROJECT ARCHITECT, ROFA ARCHITECTS CONTRACT NO. C-04-303-11-09- PO NO. 556501. (SEE AGENDA ITEM NO. AI#2863)

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-2839

2.B.

**Master Court #1- Intradepartmental Transfer
CC CONSENT**

Date: 03/13/2007
Submitted By: Alice Garces, MASTER COURT #1
Submitted For: Alice Garces
Department: MASTER COURT #1
Agenda Area: Purchasing Department

Agenda Item

CAPTION

2007 - Master Court #1 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-412-00-031-001-0-661

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

BUDGETARY IMPACT:

\$1,272.02 available balance as of 03-08-07. RC

Attachments

Link: [Intradepartmental Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/07/2007 02:51 PM	APRV
2	Budget & Management	Dina Trevino	03/08/2007 10:08 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	03/08/2007 12:00 PM	APRV
4	Auditor's Office	Linda Fong	03/10/2007 09:59 AM	APRV
5	Court Administrator			NEW

Form Started By: Alice Garces

Started On: 03/06/2007 10:17 AM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 3/6/2007
DEPARTMENT HEAD: JUDGE J.M. RAMIREZ
DEPARTMENT NAME: MASTER COURT 1
ACCOUNT NUMBER: 7-1100-412-00-031-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
661	MINOR OFFICE EQUIPMENT	745	COURT COMPUTER EQUIPMENT	\$400.00
			TOTAL	400.00

REASON: Intradepartmental transfer to cover current negative expenditure.

Alice Garces

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-2790

2.C.

**370TH DC-Intra Departmental Transfer
CC CONSENT**

Date: 03/13/2007
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: NOE GONZALEZ, JUDGE PRESIDING
Department: 370TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - 370TH DC (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-412-00-007-001-0-890
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$13,042.92 available balance as of 03-01-07. 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	03/01/2007 05:11 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/01/2007 05:24 PM	APRV
3	Auditor's Office	Janie Lozano	03/02/2007 08:44 AM	APRV
4	Janie Lozano	Janie Lozano	03/02/2007 01:57 PM	APRV
5	Linda Fong	Linda Fong	03/10/2007 09:51 AM	APRV
6	Court Administrator			NEW

Form Started By: Esther Contreras **Started On:** 03/01/2007 03:24 PM

Final Approval Date:

DATE: March 1, 2007

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 7-1100-412-00-007-001-0-

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: 7-1100-412-00-007-001-0-				
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	810	DUES & MEMBERSHIP	\$ 230.00
				\$
				TOTAL: \$ 230.00

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT DATE ATTEST COUNT CLERK

AI-2854

2.D.

**Intradepartmental Transfer
CC CONSENT**

Date: 03/13/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - D.B.M.-Safety Division (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-419-50-115-059-0-550
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$2,500.00 available balance as of 03-08-07. RC

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	03/07/2007 10:00 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 09:12 AM	NEW-R
3	Auditor's Office	Linda Fong	03/10/2007 10:02 AM	RTRN
4	Dina Trevino			
5	Court Administrator			

Form Started By: Rosie Luna **Started On:** 03/06/2007 04:07 PM
Final Approval Date:

AI-2842

2.E.

**I.T. Dept- Co Wide - Budget Line Item Transfer
CC CONSENT**

Date: 03/13/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - I.T. Department- Co Wide (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-00-200-002-0-890

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

BUDGETARY IMPACT:

\$23,305.00 available balance as of 03-08-07. RC

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	03/07/2007 09:53 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 10:00 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:03 AM	APRV
4	Court Administrator			NEW

Form Started By: Edna Kirby **Started On:** 03/06/2007 10:57 AM

Final Approval Date:

AI-2840

2.F.

Health Dept Adm. P.I. Line Item Trf
CC CONSENT

Date: 03/13/2007

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Health Department Administration (1293)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-005-0-604

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

BUDGETARY IMPACT:

\$25,000.00 available balance as of 03/07/2007

\$7,500.00 from object 604 to 536

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	03/07/2007 09:52 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/07/2007 11:31 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:04 AM	APRV
4	Court Administrator			NEW

Form Started By: Dan Beltran

Started On: 03/06/2007 10:27 AM

Final Approval Date:

DATE: March 5, 2007

AI# _____

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 7-1100-421-00-291-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	→	810	Dues & Memberships	250.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$250.00

REASON(s): Payment to TCLEOSE for Civil Process Proficiency Certificates for deputies.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: March 5, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1212-452-00-122-008-0- 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
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-431	<i>BLDG R&M SERVICE</i>	7-1212-452-00-122-008-0-432	<i>EQUIPT. R&M SERVICE</i>	\$200.00
7-1212-452-00-122-008-0-605	<i>CLOTHING & UNIFORMS</i>	7-1212-452-00-122-008-0-432	<i>EQUIPT. R&M SERVICE</i>	100.00

TOTAL **\$ 300.00**

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2827

2.I.

Line Item Transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Patti Loya, TEXAS COOP. EXTENSION
Submitted For: Brad Cowan
Department: TEXAS COOP. EXTENSION

Agenda Item

CAPTION

2007 - Texas Coop. Extension (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-461-00-380-001-0
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
602-->442 \$ 500.00 Available balance as of 03/06/07 \$ 1,343.23

Attachments

Link: [March 13 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	03/05/2007 10:51 PM	APRV
2	Ana Galvan	Anna Galvan	03/06/2007 11:40 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:07 AM	APRV
4	Court Administrator			NEW

Form Started By: Patti Loya **Started On:** 03/05/2007 03:02 PM

Final Approval Date:

AI-2835

2.K.

IT Dept.- Budget Line-Item Transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - I.T. Department (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-00-200-001-0-640
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

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	03/07/2007 09:50 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 10:24 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:10 AM	APRV
4	Court Administrator			NEW

Form Started By: Griselda Salazar **Started On:** 03/06/2007 09:11 AM

Final Approval Date:

AI-2838

2.L.

Co Judge- Line item transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Mari Gutierrez
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Judge's Office (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-413-00-110-006-339
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$5,000.00 available balance as of 03-08-07. RC

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/07/2007 09:51 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 10:12 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:10 AM	APRV
4	Court Administrator			NEW

Form Started By: Sandra De Leon **Started On:** 03/06/2007 09:59 AM

Final Approval Date:

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: March 13, 2007

DEPARTMENT HEAD: Judge JD Salinas III

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 7-1100-413-00-110-006-0

CONTACT PERSON: Mari Gutierrez PHONE: 318-2600

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
339	other professinal services	523	Public officials insurance	400.00
			TOTAL	400.00

REASON: Need to create object code to pay pending invoice

DEPARTMENT HEAD SIGNATURE

13-Mar-07

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-2851

2.M.

Line Item Transfer

CC CONSENT

Date: 03/13/2007
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Lil Hernandez
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Clerk (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-40-180-001-0-661
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$6,879.14 available balance as of 03-08-07. RC

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	03/07/2007 09:59 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 09:46 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:11 AM	APRV
4	Court Administrator			NEW

Form Started By: Lil Hernandez **Started On:** 03/06/2007 03:45 PM
Final Approval Date:

March 6, 2007

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7-1100-415-40-180-001-0

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, Sub-chapter C.

FROM:	TO:	Amount:
7-1100-415-40-180-001-0-661 CO- MINOR OFFICE EQUIPMENT	7-1100-415-40-180-001-0-746 CO-CLERK-OFFICE FURNITURE	\$1600.00

REASON: Need additional funds in this account to cover expenditures for office furniture.
TOTAL: \$1600.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

___/___/___

AI-2885

2.N.

**WIC Adm- Intradepartmental Transfer
CC CONSENT**

Date: 03/13/2007
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - WIC Adm (1292)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1292-441-00-350-001-7-601

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

BUDGETARY IMPACT:

\$11,974.98 available balance as of 03-08-07. RC

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	03/08/2007 10:46 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 11:25 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:13 AM	APRV
4	Court Administrator			NEW

Form Started By: Margarita Gonzalez **Started On:** 03/07/2007 05:05 PM

Final Approval Date:

DATE: 03/07/06
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 7.1292.441.00.350.001.7.-WIC
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	
7.1292.441.00.350.001.7 601	OFFICE SUPPLIES	→ 7.1292.441.00.350.001.7 665	MINOR COMPUTER EQUIP.	1,000.00

TOTAL 1,000.00

REASON: Transfer funds for supplies needed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

/ /
Date

ATTEST COUNTY CLERK

AI-2884

2.O.

**Health Department Clinics Line Item Transfer
CC CONSENT**

Date: 03/13/2007

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Health Dept. Clinics (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-003-0-667

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

BUDGETARY IMPACT:

\$2,980.00 available balance as of 03-08-07. RC

Attachments

Link: [HD Clinics LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/08/2007 10:45 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/08/2007 01:43 PM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:13 AM	APRV
4	Court Administrator			NEW

Form Started By: Dan Beltran

Started On: 03/07/2007 04:53 PM

Final Approval Date:

AI-2874

2.P.

Line Item Transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Department: TREASURER'S OFFICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Treasurer (1100)

BACKGROUND

Revenue & Expenditures

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	03/08/2007 10:32 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/09/2007 09:00 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:14 AM	APRV
4	Court Administrator			NEW

Form Started By: Fred Zamarripa

Started On: 03/07/2007 03:55 PM

Final Approval Date:

Date: March 7, 2007
 Department Head: Norma G. Garcia
 Department Name: Treasurer's Office
 Account Number: 7-1100-415-16-150-001-0-

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

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

FROM		TO			
OBJECT NUMBER	ACCOUNT (OBJECT) NAME	OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT	
601	Office Supplies	-->	604	Drugs, Medicine & Lab Sup.	57.44
601	Office Supplies	-->	665	Minor Computer Equipment	129.98
		-->			
		-->			
		-->			
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			TOTAL		187.42

Reason:
To replace out dated first-aid kits and printer for County Treasurer.

 Department Head Signature

 Approved Commissioners' Court

 Date

 Attest County Clerk

AI-2897

2.Q.

2007 - Buildings & Grounds - Courthouse - C.O., 2004 (1334)

CC CONSENT

Date: 03/13/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Buildings & Grounds
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Buildings & Grounds - Courthouse - C.O., 2004 (1334)

BACKGROUND

Funding pending PO#580665 reclassification by Auditors Office. A copy of the agenda item and line item transfer will be provided to Jaine Lozano.

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-412-40-220-010-0-431

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 580665 is to be reclassified into object 452-BLDG ADD & RENOV in the amount of \$113,750.00.

Attachments

Link: [2007 B&G-Courthouse-CO 2004 \(1334\)](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/09/2007 09:49 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/09/2007 11:24 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:16 AM	APRV
4	Court Administrator			NEW

Form Started By: Dale Kennan

Started On: 03/09/2007 08:42 AM

Final Approval Date:

AI-2902

2.R.

Co Judge- Line Item Transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE

Agenda Item

CAPTION

2007 - County Judge's Office (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-413-00-110-006-0-339

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

BUDGETARY IMPACT:

\$5,000.00 available balance as of 03-09-07. RC

Attachments

Link: [transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/09/2007 01:27 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/09/2007 02:05 PM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:17 AM	APRV
4	Court Administrator			NEW

Form Started By: Sandra De Leon **Started On:** 03/09/2007 09:57 AM

Final Approval Date:

AI-2900

2.S.

**Precinct #3 Parks- Intradepartmental Transfer
CC CONSENT**

Date: 03/13/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007- Precinct #3 Parks (1213)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1213-452-00-123-008-0-604
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$600.00 available balance as of 03-09-07. RC

Attachments

Link: [Pct. #3 Parks](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/09/2007 01:26 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/09/2007 02:27 PM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:18 AM	APRV
4	Court Administrator			NEW

Form Started By: Norma Ceballos **Started On:** 03/09/2007 09:53 AM

Final Approval Date:

DATE: 3/13/2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks Department

ACCOUNT NUMBER: 7-1213-452-00-123-008-0-

SUBJECT: **Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1213-452-00-123-008-0-604	Chem, Drug, Med & Lab Supp.	→	7-1213-452-00-123-008-0-663	Small Tools	400.00
		→			
		→			
		→			
		→			
- - - - -		→	- - - - -		
		→			
- - - - -		→	- - - - -		
		→			
- - - - -		→	- - - - -		
		→			
- - - - -		→	- - - - -		
		→			
TOTAL					\$400.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

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

AI-2918
2007 Precinct #3 CIP (1336)
CC CONSENT

2.T.

Date: 03/13/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Precinct #3 - C.O., 2006 (1336)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1336-431-00-123-040-0-890

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

BUDGETARY IMPACT:

\$3,588,578.00 available balance as of 03/09/2007
\$423,657.33 from object 890 to 742

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	03/09/2007 04:44 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/09/2007 05:29 PM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:19 AM	APRV
4	Court Administrator			NEW

Form Started By: Norma Ceballos

Started On: 03/09/2007 04:15 PM

Final Approval Date:

DATE: 3/13/2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 7-1336-431-00-123-040-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1336-431-00-123-040-0-890	Pct #3 Other	→	7-1336-431-00-123-040-0-742	Equipment	423,657.00
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$423,657.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2895

2.U.

Pct. #4 CAP Line-Item Transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #4 Colonia Access Program (1311)

BACKGROUND

Revenue & Expenditures

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	Damaris San Miguel	03/08/2007 04:13 PM	APRV
2	Auditor's Office	Linda Fong	03/10/2007 10:21 AM	APRV
3	Court Administrator			NEW

Form Started By: Jr. Munoz

Started On: 03/08/2007 03:22 PM

Final Approval Date:

DATE: MARCH 06, 2007
 DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.
 DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - Colonia Access Program
 ACCOUNT NUMBER: 7-1311-431-00-124-000-0-000

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
7-1311-431-00-124-070-0-334	Eng & Arch Srv	7-1311-431-00-124-070-0-339	Other Prof Services	\$ 300.00
7-1311-431-00-124-167-0-334	Eng & Arch Srv	7-1311-431-00-124-167-0-339	Other Prof Services	\$ 300.00
7-1311-431-00-124-482-0-334	Eng & Arch Srv	7-1311-431-00-124-482-0-339	Other Prof Services	\$ 300.00
7-1311-431-00-124-785-0-734	Subdivision St.	7-1311-431-00-124-785-0-339	Other Prof Services	\$ 300.00

TOTAL: \$1,200.00

REASON: To cover Monitor invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: SFA-CA-017
 REVISED: 6/15/00

AI-2913

2.V.

Pct. #4 R&B Transfer
CC CONSENT

Date: 03/13/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #4 R&B

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pct. #4 R&B Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By Date	Status
1	Budget & Management		NEW
2	Auditor's Office		
3	Court Administrator		

Form Started By: Jr. Munoz

Started On: 03/09/2007 03:22 PM

Final Approval Date:

DATE: MARCH 09, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – PAVED/UNPAVED

ACCOUNT NUMBER: 7-1204-431-00-124-007-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
7-1204-431-00-124-007-0-899	Contingencies	7-1204-431-00-124-007-0-442	Rental of Equipment	\$5,000.00
TOTAL \$ 5,000.00				

REASON: To Cover expected expenses for remainder of 2007.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-2780
TAX OFFICE
CC CONSENT

4.A.

Date: 03/13/2007
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Agenda Item

CAPTION

ACCT#	TAXPAYER	PAYER	AMT
A6582.02.000.0001.00	AUTOZONE	AUTOZONE	\$3327.42
B4350.00.08A.0000.00	AUTOZONE	AUTOZONE	\$4342.05
E3300.00.245.0005.00	AUTOZONE	AUTOZONE	\$2879.91
E8400.99.016.0001.07	ARMSTONG	L,GB&S LLP	\$2746.68
L3700.02.007.0009.00	AUTOZONE	AUTOZONE	\$3824.89
L3700.02.007.0012.00	AUTOZONE	AUTOZONE	\$4606.40
M0150.00.056.0014.00	SANTA CRUZ	SANTA CRUZ	\$2707.04
P4402.00.000.0052.00	SOUTH VILLA	SOUTH VILLA	\$4884.32
S2950.00.000.0463.20	RAMIREZ, G	RAMIREZ,G	\$3542.80
T6865.00.000.0001.00	TRENTON ST	UHS	\$96268.49
T6865.99.000.0001.01	EDINBURG REG	UHS	\$29767.62
V3510.00.000.0012.00	GARZA ADRIAN	GARZA ADRIAN	\$2729.79

BACKGROUND

Revenue & Expenditures

Attachments

Link: [FRONT PAGE](#)
Link: [2NDPG](#)
Link: [R545373](#)
Link: [R342104](#)
Link: [R164970](#)
Link: [P679748](#)
Link: [R217256](#)
Link: [R217257](#)
Link: [SANTA CRUZ](#)
Link: [SOUTH VILLA](#)
Link: [RAMIREZ](#)
Link: [TRENTON STREET](#)
Link: [EDINBURG REGIONAL](#)
Link: [GARZA, ADRIAN](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/01/2007 05:36 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/01/2007 07:00 PM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:22 AM	APRV
4	Julio Espinosa			NEW
5	Court Administrator			

Form Started By: Hilda Fuentes

Started On: 03/01/2007 09:41 AM

Final Approval Date:

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

February 27, 2007

The Honorable J.D Salinas III
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 blue ink, appearing to read 'A. Barrera', with a long horizontal flourish extending to the right.

Armando Barrera, Jr. RTA

Abj:mm

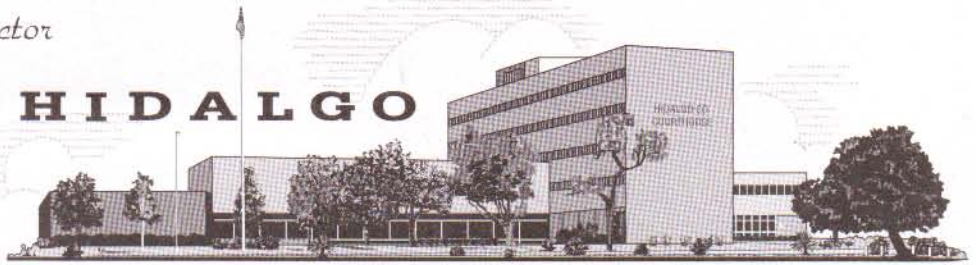
Enclosure

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. A6582.02.000.0001.00	AUTOZONE INC	AUTOZONE	\$ 3,327.42
2. B4350.00.08A.0000.00	AUTOZONE INC	AUTOZONE	\$ 4,342.05
3. E3300.00.245.0005.00	AUTOZONE INC	AUTOZONE	\$ 2,879.91
4. E8400.99.016.0001.07	ARMSTRONG, DAVID	L,G,B & S LLP	\$ 2,746.68
5. L3700.02.007.0009.00	AUTOZONE INC	AUTOZONE	\$ 3,824.89
6. L3700.02.007.0012.00	AUTOZONE INC	AUTOZONE	\$ 4,606.40
7. M0150.00.056.0014.00	SANTA CRUZ PROPERTIES	SANTA CRUZ PROP	\$ 2,707.04
8. P4402.00.000.0052.00	SOUTH VILLA HERMOSA LTD	SOUTH VILLA HERMOSA	\$ 4,884.32
9. S2950.00.000.0463.20	RAMIREZ, GILBERT R	GILBERT RAMIREZ	\$ 3,542.80
10. T6865.00.000.0001.00	TRENTON STREET CORP	UHS OF DELWARE	\$ 96,268.49
11. T6865.99.000.0001.01	EDINBURG REGIONAL MEDICAL	UHS OF DELWARE	\$ 29,767.62
12. V3510.00.000.0012.00	GARZA, ADRIAN & MONICA	GARZA, ADRIAN	\$ 2,729.79



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 AUTOZONE INC DEPT 8700
	Present mailing address (number and street) PO BOX 2198
	City, town or post office, state, ZIP code MEMPHIS, TN 38101-2198
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **AUTO ZONE #2 LT 1**

Step 2: Describe the property	Address or location of property:
	R545373
	Account number of property: A6582.02.000.0001.00 Tax receipt number:
	R545373 OR

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	2005	1/30	/ 06	\$ 18104.92
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3327.42

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDERED**

CAUSE NO. C-1655-02-G

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 sign here [Signature]	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here [Signature]	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here [Signature]	Date 2/6/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-7-07**

JE 2-16-07

2-7-07

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 AUTOZONE, INC
	Present mailing address (number and street) PO BOX 2198
	City, town or post office, state, ZIP code MEMPHIS, TN 38101-2198
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **BROADLAWN TERRACE #2 BLK 8A**

Step 2: Describe the property	Address or location of property: R342104
	Account number of property: B4350.00.08A.0000.00
	Tax receipt number: 2342104
	OR

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	1/20	/ 05	\$ 17370.21
2. ALL ENTITIES	2005	1/30	/ 06	\$ 17808.63	\$ 2202.39
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4342.05

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDERED**
CAUSE NO. C-1655-02-G
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 sign here	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 2/16/07 SE 2-16-07
	Authorized officer sign here	Date	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date	

2-207

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 AUTOZONE, INC	
	Present mailing address (number and street) DEPT 8700 PO BOX 2198	
	City, town or post office, state, ZIP code MEMPHIS, TN 38101-2198	Phone (area code and number)

Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): EDINBURG ORIGINAL TOWNSITE LT 5 BLK 245	
	Address or location of property: R164970	
	Account number of property: E3300.00.245.0005.00	Tax receipt number:
	R164970 OR	

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	2002	1/21 / 03	\$ 7165.33	\$ 637.97
	2. ALL ENTITIES	2003	1/30 / 04	\$ 8312.90	\$ 847.19
	3. ALL ENTITIES	2004	1/24 / 05	\$ 8196.77	\$ 771.66
	4. ALL ENTITIES	2005	1/31 / 06	\$ 7969.45	\$ 623.09
	5. TOTAL		/	\$	\$ 2879.91

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDERED**
CAUSE NO. C-1655-02-G
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 sign here	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 2-9-07 SE 2-16-07
	Authorized officer sign here	Date	
	Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11, tax code sign here	Date	

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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 ARMSTRONG, DAVID PAYER: LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP
	Present mailing address (number and street) PO BOX 17428, SOUTH IH-35
	City, town or post office, state, ZIP code AUSTIN, TX 78760
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **VEHICLES AT 1021 N ORTH MAIN ST**

Step 2: Describe the property	Address or location of property:
	P679748
	Account number of property: E8400.99.016.0001.07 Tax receipt number:
	P 679748 OR

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	7/31	/ 2006	\$ 6010.40
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2746.68

Taxpayer's reason for refund (attach supporting documentation): **VALUE DECREASE. INCLUSION OF SOME PROPERTY NON-EXISTENT SUPP#15 APPLY BACK TO ACCT YEARS 2005 & 2006 STILL PENDING. 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 sign here	Date of application for tax refund
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date 1-18-07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-5-07 mg**
SE 2-16-07

1-2507

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 AUTOZONE, INC
	Present mailing address (number and street) DEPT 8700 PO BOX 2198
	City, town or post office, state, ZIP code MEMPHIS, TN 38101-2198

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LEAL #2 LTS 9,10,11 BLK 7**


Step 2: Describe the property	Address or location of property: R217256
	Account number of property: L3700.02.007.0009.00
	Tax receipt number: R 217256

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	2002	1/21	/ 03	\$ 12695.11 4
2. ALL ENTITIES	2003	1/30	/ 04	\$ 12511.34 4	\$ 861.52 1
3. ALL ENTITIES	2004	1/27	/ 05	\$ 11790.79 4	\$ 275.02 4
4. ALL ENTITIES	2005	1/30	/ 06	\$ 13210.81 4	\$ 1666.12 4
5. TOTAL			/	\$	\$ 3824.89 4

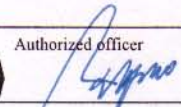
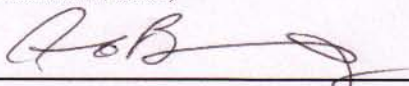
Taxpayer's reason for refund (attach supporting documentation): **COURT ORDERED**

CAUSE NO. C-1655-02-G

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 sign here 	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 2/16/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-9-07**

JE 2-16-07

2-2-07

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 AUTOZONE, INC
	Present mailing address (number and street) DEPT 8700 PO BOX 2198
	City, town or post office, state, ZIP code MEMPHIS, TN 38101-2198
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LEAL #2 LT 12 BLK 7**

Step 2: Describe the property	Address or location of property: R217257
	Account number of property: L3700.02.007.0012.00
	Tax receipt number: R217257
	OR

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	2002	1/31	/	03	\$ 1636.91
2. ALL ENTITIES	2003	5/27	/	04	\$ 1846.06	\$ 1400.44
3. ALL ENTITIES	2004	1/20	/	05	\$ 1614.86	\$ 1225.05
4. ALL ENTITIES	2005	1/31	/	06	\$ 2190.58	\$ 739.13
5. TOTAL			/		\$	\$ 4606.40

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDERED**

CAUSE NO. C-1655-02-G

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 sign here	Date of application for tax refund
<p>If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-27-07**
JE 2-16-07

Authorized officer signature: *[Signature]* Date: **2/23/07**
Collector(s) signature: *[Signature]* Date: **2/6/07**

2-7-07

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 SANTA CRUZ PROPERTIES LTD
	Present mailing address (number and street) P.O. BOX 959
	City, town or post office, state, ZIP code EDINBURG, TX 78540
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **MTL & I SW 1AC FOR IMP LOT 14 BLK 50 1AC NET**

Step 2: Describe the property	Address or location of property:
	Account number of property: M0150.00.056.0014.00
	Tax receipt number: R22 5281 OR 8104947

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	2006	12/28	2006 / check amount \$ 6123.81 Paid	\$ 2707.40
2.			/ \$ 3691.90	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2707.40

Taxpayer's reason for refund (attach supporting documentation): **SUPP#6**

NB

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

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 1-18-06

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-5-07**
JE 2-16-07

12507

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 SOUTH VILLA HERMOSA LTD PAYER: SOUTH VILLA HERMOSA LTD
	Present mailing address (number and street) 5221 N MCCOLL RD
	City, town or post office, state, ZIP code MCALLEN, TX 78504
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **PASEO DEL LAGO LT 52**


Step 2: Describe the property	Address or location of property: R687125
	Account number of property: P4402.00.000.0052.00 Tax receipt number:
	12687125 OR


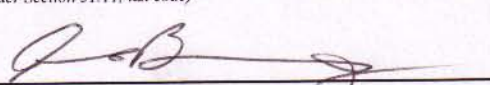
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	12/30	/ 2005	\$ 9768.65
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4884.32

Taxpayer's reason for refund (attach supporting documentation): **CLERICAL ERRORS**

SUBMITTED/ENTERED WRONG SUPP#15 ALL TAXES PAID ON ACCT

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 2-22-07 JF 2-18-07
	Authorized officer sign here 	Date 2/23/07	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 1-22-07	

1-25-07

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 RAMIREZ, GILBERT R PAYER: GILBERT R RAMIREZ
	Present mailing address (number and street) 10124 N GLASSCOCK
	City, town or post office, state, ZIP code MISSION, TX 78574


Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **JOHN H SHARY AN IRR TR**


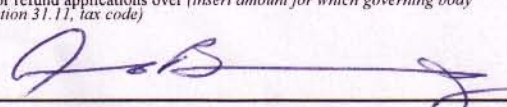
Step 2: Describe the property	Address or location of property: R282657
	Account number of property: S2950.00.000.0463.20
	Tax receipt number: R 282657
	OR

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	2005	1/31	/ 2006	\$ 3624.16 4
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3542.80

Taxpayer's reason for refund (attach supporting documentation): **INCL OF PROPRTY NON-EXIT IMPS TRNS TO-21;GRANT AG ON ALL ACREAGE SPLIT FOR HS WAS DONE IN ERROR (HSACCT#R675950-TAXES DUE) HF Apply to R 675950**

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

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 1/18/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-27-07**
JE 2-16-07

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 TRENTON STREET CORPORATION PAYER: UHS OF DELAWARE, INC
	Present mailing address (number and street) 367 S GULPH RD
	City, town or post office, state, ZIP code KING OF PRUSSIA, PA 19406-3121

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **TRENTON STREET LT 1**

Step 2: Describe the property	Address or location of property:
	R570308
	Account number of property: T6865.00.000.0001.00 R570308 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	2005	1/31	/ 2006	\$ 818278.49
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 96268.49

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDERED**

CAUSE NO C-1933-05-1

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 sign here	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date 2/6/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2-8-07

JE 2-16-07

2-7-07

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 EDINBURG REGIONAL MEDICAL CENTER PAYER: UHS OF DELAWARE INC	
	Present mailing address (number and street) 367 S GULPH RD	
	City, town or post office, state, ZIP code KING OF PRUSSIA, PA 19406-3121	Phone (area code and number)

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

Step 2: Describe the property	Address or location of property:	
	P577414	
	Account number of property:	Tax receipt number:
	T6865.99.000.0001.01	P577414 OR

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	2005	1/31 / 2006	\$ 227076.84	\$ 29767.62
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 29767.62
Taxpayer's reason for refund (attach supporting documentation): COURT ORDERED					
CAUSE NO C-1933-05-1					
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 sign here	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 2/6/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-8-07**
JE 2-16-07

2-7-07

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 GARZA, ADRIAN & MONICA
	Present mailing address (number and street) RR 27 BOX 3286
	City, town or post office, state, ZIP code MISSION, TX 78573
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **VILLA DE LAS FLORES LT 12**

Step 2: Describe the property	Address or location of property: R586736
	Account number of property: V3510.00.000.0012.00 Tax receipt number:
	R.586736 OR

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	1/31&3/07	/ 2005&06	\$ 8207.76
2. ALL ENTITIES	2005	3/07	/ 2006	\$ 8570.37	\$ 1383.41
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2729.79

Taxpayer's reason for refund (attach supporting documentation): **CLERICAL ERRORS WRONG**

MSMTS OR DIMS SUPP#15 & 27

apply R586737 (2006)

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 sign here	Date of application for tax refund
<p>If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 1-22-07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-5-07**

JE 2-16-07

125-07

AI-2843

5.A.

**Pipeline Permits
CC CONSENT**

Date: 03/13/2007
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

1. JETTA OPERATING CO.:
* Lay and maintain a 2" gas line along 11th Street from 1 block south of Stites Rd. approximately 2 miles south to the intersection with a Texas Gas Service transmission line. Said transmission line being in the southern 1/2 of block 22, Lot 4 of La Blanca Agricultural Company Subd.
2. NORTH ALAMO WATER SUPPLY:
* Hargill (Couch WS/N 10th) - Bore- Estella Garza (3/4" meter installation) 2" water line
3. LA JOYA INDEPENDENT SCHOOL DISTRICT:
*Lay and maintain a 10" sewer line below La Homa Rd.

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	03/08/2007 10:10 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/08/2007 01:19 PM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:22 AM	APRV
4	Court Administrator			NEW

Form Started By: Sandra Garcia **Started On:** 03/06/2007 11:38 AM

Final Approval Date:

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 13th day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

JETTA OPERATING CO. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas / irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Lay and maintain a 2" gas line along 11th street from 1 block south of Stites Rd. approximately 2 miles south to the intersection with a Texas Gas Service transmission line. Said transmission line being in the southern 1/2 of block 22, lot 4 of La Blanca Agricultural Company Subdivision.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 2" 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.

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 13th day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Hargill (Couch WS/N 10th) - Bore- Estella Garza (3/4" meter installation)

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 Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 13th day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

La Joya Independent School District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 10 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Lay and maintain a 10" sewer line below La Homa Rd.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 10" line below 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-2817

6.A.

**Financial Report for the Month of February 2007
CC CONSENT**

Date: 03/13/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

Approval of Financial Report for the Month of February 2007

BACKGROUND

No back-up submitted with this item.

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/05/2007 10:46 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/06/2007 11:36 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:23 AM	APRV
4	Court Administrator			NEW
Form Started By: Becky Morales			Started On: 03/03/2007 07:21 AM	

Final Approval Date:

6 Court Administrator

Form Started By: Priscilla Torres

Started On: 03/07/2007 05:15
PM

Final Approval Date:

Requisition

Req # 00106316

PO #

Date: 03/06/07

Bill To: x
x

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

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: E. KIRBY
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	CW JD SALINAS QUOTE#: 351866840 CONTRACT#: 9913578 DIR-SDD-192 EXPIRES 12/21/07 90 Watt, AC Adapter Inspiron 9300, Customer Kit (310-6557)	65.48	65.48
		<u>Account No</u> 7-1100-415-00-200-002-0-665	<u>Encumbrance</u> 65.48	
			Freight	.00
			Total	65.48
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106318

PO #

Date: 03/06/07

Bill To: x
x

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

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: E. KIRBY
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	<p>J.P. PALACIOS QUOTE#: 351867457 CONTRACT#: 9913578 DIR-SDD-192 EXPIRES 12/21/07</p> <p>AC Adapter, 90 Watt, for Dell Latitude D Family, D-PORT Customer Install (310-2862)</p> <p>Account No _____</p> <p>7-1242-412-00-060-001-0-665</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p>65.48</p> <hr/> <p>Encumbrance</p> <p>65.48</p> <p>Freight .00</p> <p>Total 65.48</p>	65.48

Authorized By: _____

**Requisition
BUDGET OFFICER**

Req # 00106359

PO #

Date: 03/06/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: BUDGET OFFICER
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: ROSIE LUNA
956-318-2644

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	QUOTE REFERENCE: PRO2007RISKMG WS FTP PROFESSIONAL 2007 - COMPLETE PACKAGE CDW# 1017394 Account No _____ 7-1100-419-50-115-059-0-667 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	69.84 Encumbrance 69.84 Freight .00 Total 69.84	69.84 69.84

Authorized By: _____

Requisition

Req # 00106567

PO #

Date: 03/08/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:

REQ. NO: 0308-1

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER STATE OF TEXAS APPROVAL QISV CONTRACT		
		Quote #: FQW3583		
1	EACH	(072121) OKI Microline 320 Turbo	296.00	296.00
1	EACH	ESTIMATED SHIPPING	12.99	12.99
		Account No _____	Encumbrance	
		7-1100-412-00-090-001-0-661	308.99	
			Freight	.00
			Total	308.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106568

PO #

Date: 03/08/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:

REQ. NO: 030807-2
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER STATE OF TEXAS APPROVAL QISV VENDOR CONTRACT QUOTE NO: B07032513		
3	EACH	(562687) Cognitive Blaster Advantage - label printer - B/W - thermal transfer	453.00	1,359.00
1	EACH	ESTIMATED SHIPPING	39.99	39.99
		Account No _____	<u>Encumbrance</u>	
		7-1100-412-00-090-001-0-661	1,398.99	
			Freight	.00
			Total	1,398.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00105619

PO #

Date: 02/21/07

Bill To: x
x

Vendor: 287199
SHI GOVERNMENT SOLUTIONS, INC.
1250 CAPITAL OF TX HWY
BLDG. 1 #350
AUSTIN TX 78746
FAX (512)732-0232

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	I.T.Dept. -quote#2026776 PDF995 25 USER LICENSE	196.00	196.00
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-336	196.00	
			Freight	.00
			Total	196.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00105974

PO #

Date: 02/28/07

Bill To: x
 x

Vendor : 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **Griselda**
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		County Wide- Quote # 0799716- Co. Judge's Office		
1	EACH	Microsoft Office Project Professional 2007	169.57	169.57
1	EACH	Shipping	19.99	19.99
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-667	189.56	
			Freight	.00
			Total	189.56
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106002

PO #

Date: 02/28/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		JP Espinoza- Quote # 0737885		
1	EACH	Brother IntelliFAX-2920	287.00	287.00
1	EACH	Shipping	24.84	24.84
		Account No _____	<u>Encumbrance</u>	
		7-1242-412-00-060-001-0-661	311.84	
			Freight	.00
			Total	311.84
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106179

PO #

Date: 03/02/07

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER STATE OF TEXAS CISV CONTRACT- QUOTE #0824309- JP Garza		
1	EACH	OKI MICROLINE 320 TURBO-PRINTER-DOT-MATRIX	482.78	482.78
1	EACH	SHIPPING	12.99	12.99
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1242-412-00-060-001-0-665	495.77	
			Freight	.00
			Total	495.77
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106182

PO #

Date: 03/02/07

Bill To: x
x

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

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	COUNTY WIDE-CONTRACT #9913578- DIR-SDD-192- QUOTE#350904319- COMM. PCT.4 LATITUDE D620 (LAPTOP), INTEL CORE 2 DUO T5500	1,508.86	1,508.86
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-745	1,508.86	
			Freight	.00
			Total	1,508.86
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106198

PO #

Date: 03/02/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: LIL HERNANDEZ
956-318-2100

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		(2) COGNITIVE ADVANTAGE LX, TT, SER/PARALL \$468.82 MFG#CTE-LBT42-2043-013, INCLUDING \$25 SHIPPING	962.64	962.64
		Account No _____	Encumbrance	
		7-1100-415-40-180-001-0-661	962.64	
			Freight	.00
			Total	962.64
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106221

PO #

Date: 03/05/07

Bill To: x
x

Vendor: 283673
HP DIRECT
C10GM
10810 FARNAM DRIVE
OMAHA NE 68154

Ship To: ADULT PROBATION
918 E. HWY 83
McAllen TX 78502

Contact: ADELA

Contract No:

Special Instructions:

REQ.#394

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	394046-B21 24X IDE CD ROM DRIVE	69.00	69.00
		Account No	<u>Encumbrance</u>	
		7-1297-423-00-320-002-7-665	69.00	
			Freight	.00
			Total	69.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106293

PO #

Date: 03/06/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-223 CONTRACT EXPIRES 5/2/07- QUOTE# 0851294		
1	EACH	HITACHI TRAVELSTAR 5K120-HARD DRIVE- 60 GB	64.83	64.83
1		SHIPPING	17.82	17.82
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-665	82.65	
			Freight	.00
			Total	82.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Consent Items

CC CONSENT

Date: 03/13/2007**Submitted By:** Matilde Faz, 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 Program for the following:

Req. #	Department	Vendor	Amount	Account Number
106254	IT Dept-Just Crt Tech	Dell Marketing	\$3,551.32	7-1242-412-00-060-001-0-745
106418	Sheriff's Dept.	CDW Government	\$5,950.00	7-1100-421-00-280-001-0-664
106271	Adult Probation	PC Mall Gov.	\$3,938.65	7-1297-423-00-320-002-7-662 7-1297-423-00-320-002-7-665 7-1297-423-00-320-002-7-745

BACKGROUND

Revenue & Expenditures**FISCAL YEAR:** 2007**ACCT. #:** Various**FUNDS AVAILABLE Y/N?:** Yes**MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

AttachmentsLink: [Consent Items](#)Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/09/2007 09:46 AM	APRV
2	Dale Kennan	Dale Kennan	03/09/2007 11:16 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Matilde Faz**Started On:** 03/08/2007 02:14 PM**Final Approval Date:**

Requisition

Req # 00106254

PO #

Date: 03/05/07

*3/20/07
Quote #2892
Consent*

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: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	COUNTY WIDE- CONTRACT #9913578-DIR-SDD-192- QUOTE# 351691962 JP PALACIOS LATITUDE D620, INTEL CORE 2 DUO T5500	1,775.66	3,551.32
		Account No _____	<u>Encumbrance</u>	
		7-1242-412-00-060-001-0-745	3,551.32	
			Freight	.00
			Total	3,551.32
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00106418

PO #
Date: 03/07/07

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: G. TIJERINA
956-393-6013

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
25	EACH	SONY DSC-W70 7.2 CYBERSHOT CAMERA #637217	238.00	5,950.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-421-00-280-001-0-664	5,950.00	
			Freight	.00
			Total	5,950.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106271

PO #

Date: 03/06/07

Bill To: x
x

Vendor : 217069
PC MALL GOV. INC.
2555 W 190TH ST
TORRANCE CA 90505
FAX (310)630-5090

Ship To: ADULT PROBATION
918 E. HWY 83
McAllen TX 78502

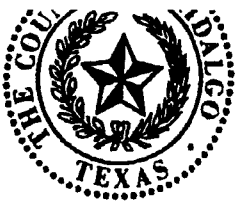
Contact: ADELA

Contract No:

Special Instructions:
REQ.#397
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
200	EACH	989499 7 FT CAT6SNAGLESS-PATCH CABLE GRAY	4.50	900.00
2	EACH	362501 15 FT CAT6 PATCH CABLE SNAGLESS BLUE	7.65	15.30
2	EACH	344410 35 FT CAT6 SNAGLESS PATCH CABLE GREEN	16.90	33.80
2	EACH	7071288 PROGRESSIVE SCAN DVD PLAYER <i>664</i>	60.00	120.00
3	EACH	7078395 AL 1706AB 17 IN TFT LCD-12X10 VGA BLK	153.00	459.00
1	EACH	437163 OFFICE SUITES LAPTOP RISER	15.25	15.25
15	EACH	368377 10 FT. PS/2 KEYBOARD /MOUSE CABLE	2.15	32.25
11	EACH	113187 3BTN SCROLL MOUSE PS2 BLACK	6.25	68.75
2	EACH	431066 STANDARD WIRELESS OPTICAL MOUSE	19.50	39.00
1	SET	513284 1-TRIGUE 220 2.0 3PC SPEAKERS	39.00	39.00
2	EACH	437658 POCKET KEYPAD W/HUB-EXTERNAL KEYPAD	19.15	38.30
1	EACH	566961 DR-2050C COL SHTFED SCAN 60000DPI USB	563.00	563.00
1	EACH	608797 COLOR LASER JET 4700N PRINTER	1,565.00	1,565.00
1	EACH	SHIPPING & HANDLING	50.00	50.00
Account No			Encumbrance	
7-1297-423-00-320-002-7-662			563.00	
7-1297-423-00-320-002-7-665			1,760.65	
7-1297-423-00-320-002-7-745			1,615.00	
			Freight	.00
			Total	3,938.65
REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233				

Authorized By: _____



Purchase Order

COUNTY OF HIDALGO

PO#: 578413

DATE: 01/08/07

Page No 1 Of 1
 Needed 01-03-07

VENDOR: 179337 REQ:00102358
 FAX (956) 781-5572 Email:
 Phone: (956) 702-0126
 WASTE MANAGEMENT OF PHARR
 P.O. BOX 78251
 PHOENIX AZ 85062-8251

BUYER:
 SHIP TO: BUILDINGS & GROUNDS
 100 E. CANO, 2ND FL
 EDINBURG TX 78539

CONTACT:
 SITE: GENERAL GOVERNMENT BUILDINGS

Special Instructions:

REQ 13

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
12	MONTH	Yearly Waste Collection at Mission Multiplex Bldg #730	87.00	1,044.00
12	MONTH	Yearly Waste Collection at Mission Multiplex Bldg # 722	87.00	1,044.00
12	MONTH	Yearly Waste Collection at Mansion on Moorefield Rd	67.12	805.44
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		2,893.44

		For Hidalgo County use only		
		7-1100-419-40-220-001-0-421	2,893.44	
		Approved _____		
		COPY		
		<i>Exclusive to this area.</i>		

Authorized by: *Marta L. Salazar*



WASTE MANAGEMENT

4730 SE Loop 410
 San Antonio, TX 78222
 (210) 368-5000 • 1-800-800-5804
 Fax (210) 333-2032

SERVICE AGREEMENT
 NON HAZARDOUS WASTES

Renewal Contract 90
 SIC Code _____
 Type of Business govt

WM 27168

CUSTOMER ACCOUNT NO. 717-14405
 REASON CODE R B M
 EFFECTIVE DATE 1/1/07

ACCOUNT NAME Hidalgo County Bldg +
 SERVICE Grounds
 ADDRESS 1 1/2 miles North Modeld
 CITY, ZIP Mission, TX 78120
 COUNTY/PARISH Hidalgo - out
 TEL # (956) 355 7818 FAX # (956) 318 2648
 CONTACT Almaybarra

BILLING NAME Hidalgo County Bldg +
 BILLING ADDRESS Grounds
 ADDRESS 100 E. Cano
 CITY, ZIP Edinburg, TX 78539
 COUNTY/PARISH _____
 TEL # (956) 355 7818 FAX # (956) 318 2648
 CONTACT Truc Carter

EQUIPMENT/SERVICE SPECIFICATIONS

Loc.	System	Quantity	Size	Lids	Wheels	Lock	Frequency	On Call	Schedule & Route No.	Charge(s)
NEW	PC1	3	yd	Y	N	N	N	N	Mon. Tues. Wed. Thur. <u>2:30</u> Fri. Sat. Sun.	\$ 67.12
									Mon. Tues. Wed. Thur. Fri. Sat. Sun.	\$
									Mon. Tues. Wed. Thur. Fri. Sat. Sun.	\$
									Mon. Tues. Wed. Thur. Fri. Sat. Sun.	\$
OLD	PC1	3	yd	Y	N	N	N	N	Mon. Tues. Wed. Thur. <u>2:30</u> Fri. Sat. Sun.	\$ 75.17
									Mon. Tues. Wed. Thur. Fri. Sat. Sun.	\$
									Mon. Tues. Wed. Thur. Fri. Sat. Sun.	\$
									Mon. Tues. Wed. Thur. Fri. Sat. Sun.	\$
NET CHANGE										\$ (8.05)

SPECIAL INSTRUCTIONS

late roll back

WM

CUSTOMER DEPOSIT N

P.O. NUMBER N BILL TO ACCT # N

JOB NUMBER N DISPOSAL SITE N

RECEIPT REQUIRED? N (Y/N) TAXABLE Y (Y/N)

SCHEDULE OF CHARGES

Service Charge per Month	\$ 67.12
Casters/Locks	\$
Extra Pick-up Charges	
Per Lift	\$
Per Yard	\$
Per Ton	\$
Hauling per Load	\$
Disposal per Ton	\$
Disposal per Load	\$
Total per Load	\$
Delivery Charge	\$
Scheduled Charge	\$
Container Exchange Charge	\$ 50.00
Trip Charge	\$ 125.00
Franchise Fees	\$
Minimum Charge per Month	\$ 60.00

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

TERMS: NET 10 DAYS

CUSTOMER

CONTRACTOR

(AUTHORIZED SIGNATURE)

(AUTHORIZED SIGNATURE)

NAME (PRINT OR TYPE)

(TITLE)

(DATE)

608

2/15/07

COLLECTION SERVICE AGREEMENT TERMS AND CONDITIONS

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "waste materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous putrescible and non-putrescible solid waste and recyclable materials generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, provided that Customer's completed Waste Profile for such Special Waste has been approved by Company in writing. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous waste or material, or toxic substance, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times.

2. TERM. The initial term ("Term") of this Agreement is thirty-six (36) months from the Effective Date set forth above. This Agreement shall automatically renew thereafter for additional Terms of twelve (12) months each unless either party gives to the other party written Notification of termination at least sixty (60) days prior to the termination of the then-existing Term.

3. SERVICES GUARANTY. If the Company fails to perform the services described within five (5) business days of its receipt of a written Notification from Customer (See Section 10), Customer may terminate this Agreement with the payment of all monies due through the termination date.

4. CHARGES; PAYMENTS; ADJUSTMENTS. Customer shall pay for the services and/or equipment (including repair and maintenance) furnished by Company in accordance with the charges on the reverse side, as adjusted hereunder, within ten (10) days of the date of Company's invoice. Customer shall pay a service charge on all past due amounts accruing from the date of the invoice at a rate of eighteen percent (18%) per annum or, if less, the maximum rate allowed by law. Company may increase the charges to account for: any increase in disposal, fuel or transportation costs; any change in the composition of the Waste Materials or increase in the average weight per container of Waste Materials; increased costs due to the following uncontrollable circumstances: changes in local, state or federal laws or regulations; imposition of taxes, fees or surcharges; the closure or heavy maintenance of roads used to provide service, and acts of God such as floods, fires, etc. Company may also increase the charges to reflect increases in the Consumer Price Index for the municipal or regional area in which the Service Address is located. Increases in charges for reasons other than as provided above require the consent of Customer which may be evidenced verbally, in writing or by the actions and practices of the parties. Written notice of any changes in charges in accordance with this provision will be provided to the Customer either prior to or in conjunction with the first billing statement that reflects the change.

5. CHANGES. Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment may be agreed to orally, in writing, or by the actions and practices of the parties. Written notice of any changes in accordance with this provision will be provided to the Customer either prior to or in conjunction with the first billing statement that reflects the change.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain the property of Company; however, Customer shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use the equipment only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide unobstructed access to the equipment on the scheduled collection day. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Company shall not be responsible for any damage to Customer's property, including pavement, subsurface or curbing, resulting from Company's provision of services hereunder. Customer warrants that Customer's right of way is sufficient to bear the weight of Company's equipment and vehicles.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the initial Term for any reason other than a default by Company, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: 1) if the remaining Term under this Agreement is six or more months, Customer shall pay its most recent full monthly charges multiplied by six; or 2) if the remaining Term under this Agreement is less than six months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the Term. In the event Customer terminates this Agreement prior to the expiration of any renewal Term for any reason other than a default by Company, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: 1) if the remaining renewal Term under this Agreement is three or more months, Customer shall pay its most recent full monthly charges multiplied by three; or 2) if the remaining Term under this

Agreement is less than three months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the renewal Term. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Company shall not be liable under any circumstances for any special, incidental or consequential damages arising out of or in connection with performance or non-performance of this Agreement.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which you may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (1) during the collection or transportation of your waste, or (2) as a result of the disposal of your waste, after the date of this Agreement, in a facility owned by a subsidiary of Waste Management, Inc., provided that our indemnification obligations will not apply to occurrences involving Excluded Materials or caused by your willful or grossly negligent actions.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which we may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by your breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors in the performance of this Agreement. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of or in connection with the performance or non-performance of this Agreement.

9. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events beyond its reasonable control, including, but not limited to, strikes, riots, imposition of laws or governmental orders, fires, acts of God, and inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events; (b) Neither party shall assign this Agreement without the prior written consent of the other party, except that Company may assign this Agreement to any entity affiliated with Company without Customer's consent. This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns; (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, whether written or oral, that may exist between the parties; and (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees.

10. NOTIFICATION. All written notification required by this agreement shall be by Certified Mail, Return Receipt Requested or by facsimile with an automated date and time stamp to the attention of Sales Manager _____ at the facsimile number for the Company on the reverse side.

Customer Signature

Date

Print Name

Sales Representative

Date

608

Sales ID



WASTE MANAGEMENT

4730 SE Loop 410
San Antonio, TX 78222
(210) 368-5000 • 1-800-800-5804
Fax (210) 333-2032

SERVICE AGREEMENT
NON HAZARDOUS WASTES

Renewal Contract 91
SIC Code _____
Type of Business gov't

WM 27167

CUSTOMER ACCOUNT NO. 717-23377
REASON CODE R B M
EFFECTIVE DATE 4/1/07

ACCOUNT NAME Hidalgo County Bldg #
SERVICE Grounds
ADDRESS 730 Brentford
CITY, ZIP Mission, TX 78572
COUNTY/PARISH Hidalgo - Out
TEL # (956) 382 2646 FAX # (956) 382 2648
CONTACT Alma Youna

BILLING NAME Hidalgo County Bldg #
BILLING ADDRESS Grounds
ADDRESS 100 E Camp
CITY, ZIP Edinburg, TX 78539
COUNTY/PARISH _____
TEL # (956) 382 2646 FAX # (956) 382 2648
CONTACT Irene Carter

EQUIPMENT/SERVICE SPECIFICATIONS

Loc.	System	Quantity	Size	Lids	Wheels	Lock	Frequency	On Call	Schedule & Hour No.							Charge(s)	Month
									Mon	Tue	Wed	Thur	Fri	Sat	Sun		
NEW	R1	Hyd	Y	N	N	N	N	N	Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$ 78.10	<input type="checkbox"/>
									Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$	<input type="checkbox"/>
									Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$	<input type="checkbox"/>
									Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$	<input type="checkbox"/>
OLD	R.1	Hyd	Y	N	N	N	N	N	Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$ 78.10	<input type="checkbox"/>
									Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$ 87.47	<input type="checkbox"/>
									Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$	<input type="checkbox"/>
									Mon	Tue	Wed	Thur	Fri	Sat	Sun	\$	<input type="checkbox"/>
Map Code / Driver Notes: <u>244 A2 cross: Mile 3N</u>												\$ (-9.37)	<input type="checkbox"/>				
												NET CHANGE					

SPECIAL INSTRUCTIONS **WM**

rate roll back *12 month rate guaranteed*

CUSTOMER DEPOSIT N
P.O. NUMBER N BILL TO ACCT # N
JOB NUMBER N DISPOSAL SITE N
RECEIPT REQUIRED? N (Y/N) TAXABLE Y (Y/N)

SCHEDULE OF CHARGES

Service Charge per Month	\$ 78.10
Casters/Locks	\$
Extra Pick-up Charges	\$
Per Lift	\$
Per Yard	\$
Per Ton	\$
Hauling per Load	\$
Disposal per Ton	\$
Disposal per Load	\$
Total per Load	\$
Delivery Charge	\$
Scheduled Change	\$
Container Exchange Charge	\$ 50.00
Trip Charge	\$ 125.00
Franchise Fees	\$
Minimum Charge per Month	\$ 50.00

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

TERMS: NET 10 DAYS

CUSTOMER

(AUTHORIZED SIGNATURE)

(TITLE) (DATE)
NAME (PRINT OR TYPE)

CONTRACTOR

(AUTHORIZED SIGNATURE)
608 2/13/07

(NAME) (DATE)

COLLECTION SERVICE AGREEMENT TERMS AND CONDITIONS

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "waste materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous putrescible and non-putrescible solid waste and recyclable materials generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/side-characterized wastes, and demolition debris, provided that Customer's completed Waste Profile for such Special Waste has been approved by Company in writing. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous waste or material, or toxic substance, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times.

2. TERM. The initial term ("Term") of this Agreement is thirty-six (36) months from the Effective Date set forth above. This Agreement shall automatically renew thereafter for additional Terms of twelve (12) months each unless either party gives to the other party written Notification of termination at least sixty (60) days prior to the termination of the then-existing Term.

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Agreement is less than three months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the renewal Term. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Company shall not be liable under any circumstances for any special, incidental or consequential damages arising out of or in connection with performance or non-performance of this Agreement.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which you may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (1) during the collection or transportation of your waste, or (2) as a result of the disposal of your waste, after the date of this Agreement, in a facility owned by a subsidiary of Waste Management, Inc., provided that our indemnification obligations will not apply to occurrences involving Excluded Materials or caused by your willful or grossly negligent actions.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which we may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by your breach of this Agreement or by any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors in the performance of this Agreement. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of or in connection with the performance or non-performance of this Agreement.

9. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events beyond its reasonable control, including, but not limited to, strikes, riots, imposition of laws or governmental orders, fires, acts of God, and inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events; (b) Neither party shall assign this Agreement without the prior written consent of the other party, except that Company may assign this Agreement to any entity affiliated with Company without Customer's consent. This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns; (c) This Agreement represents the entire agreement between the parties and supercedes any and all other agreements, whether written or oral, that may exist between the parties; and (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect to the maximum extent allowed, to the intent and meaning of the severed provision. In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees.

10. NOTIFICATION. All written notification required by this agreement shall be by Certified Mail, Return Receipt Requested or by facsimile with an automated date and time stamp to the attention of Sales Manager _____ at the facsimile number for the Company on the reverse side.

Customer Signature Date

Print Name

Sales Representative Date

608

Sales ID



WASTE MANAGEMENT

4730 SE Loop 410
San Antonio, TX 78222



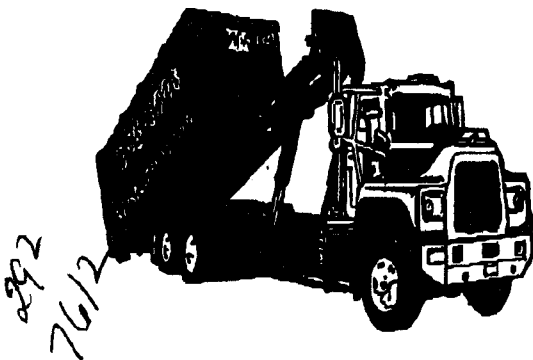
Date: 2/13/07
 Number of pages including cover sheet: 4

E-mail Address: MBasald1@wm.com

To: ~~Demetrius~~
 Phone: PMS Calk
 Fax: (956) 318-2648

From: Michelle Basaldua
 Phone: (800) 594-2088
 Fax: (210) 648-8548

REMARKS: Urgent For your review Reply ASAP Please comment
 Please sign and return all paperwork as soon as possible. If you have any questions regarding your standard service agreement, please feel free to call me. Thank You
 Notes: Please sign all the paperwork + fax back. Thank you.





WASTE MANAGEMENT

4730 SE Loop 410
San Antonio, TX 78222



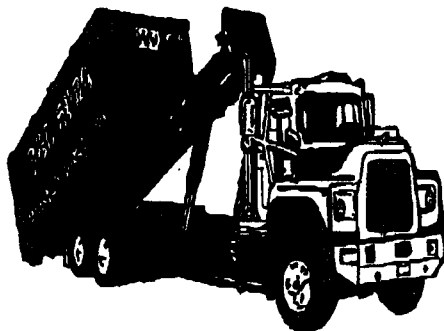
Date: 2/13/07
 Number of pages including cover sheet: 4

E-mail Address: MBasald1@wm.com

To: Alma Ybarra
 Phone: _____
 Fax: (956) 318-2648

From: Michelle Basaldua
 Phone: (800) 594-2088
 Fax: (210) 648-8548

REMARKS: Urgent For your review Reply ASAP Please comment
 Please sign and return all paperwork as soon as possible. If you have any questions regarding your standard service agreement, please feel free to call me. Thank You
 Notes: Please sign all the paperwork + fax back. Thank you.



Requisition

Req # 00106350

PO #

Date: 03/06/07

Bill To: x
x

Vendor : 7315
COPY DATA VALLEYWIDE
P. O. BOX 3959
MCALLEN TX 78502

Ship To: 275TH DISTRICT COURT
100 N. CLOSNER, 2ND FL
EDINBURG TX 78539

Contact: G ALVAREZ
956-318-2270

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	MAINTENANCE MAINTENANCE CONTRACT ROYAL COPYSTAR 2310 COPIER EFFECTIVE DATE 2/16/07 TO 2/16/07. INCLUDES ALL PARTS. INCLUDING DRUM, LABOR, EMERGENCY CALLS AND PREVENTIVE MAINTENANCE CALLS REQUIRED. INCLUDES ALL COPIER SUPPLIES EXCEPT FOR COPY PAPER. INCLUDES 24,000 COPIES ANNUALLY.	480.00	480.00
		Account No _____	Encumbrance	
		7-1100-412-00-005-001-0-432	480.00	
			Freight	.00
			Total	480.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

**XEROX LEASE/MAINTENANCE AGREEMENTS
CC CONSENT**

Date: 03/13/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Agenda Item

CAPTION

1. Requesting authority to enter into a 36 month lease/maintenance agreement for 389th District Court with XRX Business Consultants (Xerox) in the amount of \$134.38 per month for Requisition # 105246.
2. Requesting authority to enter into a lease/maintenance agreement for JP Pct 1, Pl. 1 with Xerox in the amount of \$158.29 per month for Requisition # 105973.
3. Requesting authority to enter into a lease/maintenance agreement for Auditor's Office with Xerox for a total of \$123.00 for Requisition # 105856.
4. Requesting authority to enter into a 48 month lease/maintenance agreement for County Judge with Kyocera Mita America in the amount of \$400.00 per month for Requisition # 106592.
5. Requesting authority to enter into lease agreement for I.T. Department with Metrocall Inc. for seven (7) two way pagers to include protection plan in the amount of \$16.90 each per month, plus \$5.00 delivery fee for a total amount of \$1,188.00 on requisition # 102948.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: VARIOUS
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Item #4 is pending an intradepartmental transfer in the amount of \$3,600.00. All other have funding in place for pending requisition as of 3/8/07.

Attachments

Link: [XEROX LEASE/MAINT. AGREEMENTS](#)
Link: [Kyocera and Metrocall](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/09/2007 01:26 PM	APRV
2	Dale Kennan	Dale Kennan	03/09/2007 02:44 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Priscilla Torres
Started On: 03/07/2007 05:17 PM

Final Approval Date:

Requisition

Req # 00105246

PO #

Date: 02/14/07

Bill To: x
x

Vendor: 254061
 XRX BUSINESS CONSULTANTS
 708 N. McCOLL
 MCALLEN TX 78501

Ship To: 389th District Court
 100 N. Closner, 2nd Floor
 Edinburg Tx 78539

Contact: 956-318-2080

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

new

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10	MONTH	State Contract Pricing CC123 Unit Commodity Code: 985-26-17400-2 Digital Photocopiers-Configuration 4 Classification C(23 copies per minute: 36 months \$134.38 985-26-17430-9. Account No _____ 7-1100-412-00-008-001-0-442 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	134.38	1,343.80
			<u>Encumbrance</u>	
			1,343.80	
			Freight	.00
			Total	1,343.80

Authorized By: _____

Requisition

Req # 00105973

PO #

Date: 02/28/07

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: JP PCT 1, PL 1
1902 Joe Stepens STE 301
Weslaco TX 78596

Contact: Eustolia Herna
956-447-3995

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
12		12 MONTHS AT \$158.29 A MONTH, DIGITAL COPIER RENTAL AGREEMENT FOR 1 YEAR, XEROX COPIER	158.29	1,899.48
		Account No	Encumbrance	
		7-1100-412-00-061-001-0-442	1,899.48	
			Freight	.00
			Total	1,899.48
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

**Requisition
COUNTY AUDITOR**

Req # 00105856

PO #

Date: 02/26/07

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY AUDITOR
100 E. CANO, 3RD FL
EDINBURG TX 78539

Contact: R. EUFRACIO

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	<p align="center">REFERENCING P.O. NO. 563066</p> <p>FULL SERVICE MAINTENANCE CONTRACT FOR A XEROX 5624TA SERIAL #4WT124161, COPY MACHINE W/COPIER TRAY & ADF; PLUS: ALLOWABLE COPIES PER MONTH OF 12,000; 144,000 PER YEAR; WITH MONTHLY OVERAGE COST OF \$.01750 PER COPY; COVERAGE PERIOD: 1/1/2007 - 2/12/2007 (DATE COPIER WAS REPLACED)</p> <p>Account No _____</p> <p>7-1100-415-21-170-001-0-432</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p align="right">123.00</p> <p align="right"><u>Encumbrance</u></p> <p align="right">123.00</p> <p align="right">Freight .00</p> <p align="right">Total 123.00</p>	<p align="right">123.00</p> <p align="right">.00</p> <p align="right">123.00</p>

Authorized By: _____

Requisition

Req # 00106592

PO #

Date: 03/09/07

Bill To: x
x

Vendor: 341126
KYOCERA MITA AMERICA, INC.
225 SAND ROAD
FAIRFIELD NJ 07004
FAX (409)751-6215

Ship To: COUNTY JUDGE
100 E. CANO, 2ND FL
EDINBURG TX 78539

Contact: sdeleon
956-318-2600

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
9	MONTH	open purchase order for the monthly cost of copier - Kyocera C3232 digital color copier for 8,000 B&W copies, unlimited color at 0.08 per color copy Account No _____ REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>48mo. lease - new</i> <i>\$ 394.00mo</i>	400.00	3,600.00
			Encumbrance	
			Freight	.00
			Total	3,600.00

Authorized By: _____

332784962820887454883
334899 100033278496282088
228 145565334899 100033278491
149228 145565334899 100033278491

Kyocera Digital System Investments

1 Kyocera C3232 Digital Color Copier

Nevill "Gold" Program

KM C3232 Options Included:

- 32 Black/32 Color Copies/Prints/Scans Per Minute
- 45 Second Warm Up Time
- 100 Page Document Processor
- 2 x 500 Legal//Letter/Ledger Paper Drawers (16-28 lb Bond), 100 Sheet Bypass
- Unlimited Duplex (16-28 lb Bond)
- 1,000 Sheet Booklet Finisher with Stapling
- Full Color Network Print/Full Color Scan Systems, Scan to E-Mail/PC
- Power PC750GL/800MHz Controller, PCL/PostScript 3 Standard
- Standard 768 MB RAM
- 40 GB Copier Hard Disc Drive, Document Storage
- 125,000 Pages Per Month Volume

Auto Store Express

- 1 Device License, Unlimited Users, Server License is Free
- OCR, Searchable Text, PDF, Searchable Fields
- Send to E-Mail, Folder

Nevill "Gold" Program

FMV LEASE 48 Months w/Auto Store: \$394.00
FMV LEASE 48 Months w/o Auto Store: \$368.00

- Includes 8,000 B & W Impressions per Month
- Includes Delivery, Installation and Training.

NEVILL
the business machine leader

SOLUTION EVOLUTION

your
GOLD LEVEL
maintenance
plan

3327849628208874948831
334899 1000332 78496282088
8228 145565334899 1000332 78491
749228 145565334899 1000332 78491

00106592

Gold Maintenance

Kyocera C3232 Digital Color Copier
Includes 8,000 Monthly Black Impressions.
B & W Overages @ \$0.0125

Unlimited Color @ \$0.08 Per Color Impression

- Includes:
- All Black Toners Unlimited
 - All Color Toners Unlimited
 - All Developer Unlimited
 - All Drums Unlimited
 - On- Site Service
 - Gold Level Warranty

Nevill's Gold Level Service includes all inspections, a maximum 4 hour emergency response time, N.SITE. In addition preventative maintenance calls are done as required by manufactures standards.

•Note: Nevill Business Machines warranties all copiers under it's
•5 Year Gold Level Warranty (See certificate for details)

NEVILL
the business machine leader

SOLUTION EVOLUTION

Requisition

Req # 00102948

PO #

Date: 01/10/07

Bill To: x
x

Vendor: 229857
METROCALL INC
4100 N 2ND ST
STE 600
MCALLEN TX 78504-2473

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: STEPHANIE
956-292-7010

Contract No:

Special Instructions:

REQ. NO: 011007-1

DO NOT DUPLICATE ORDER

DIR-SDD-202

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1/10	MONTH	<p style="text-align: center;">COUNTY WIDE - IT DEPT.</p> <p>QUANTITY OF SEVEN 2-WAY PAGING SERVICE @ 14.95 PER MONTH INCLUDES EQUIPMENT AND AIRTIME. THE EQUIPMENT IS LEASED SO MAINTENANCE ON NORMAL WEAR AND TEAR IS INCLUDED. THIS ALSO INCLUDES 1000 MESSAGES PER MONTH. OVERAGES ARE \$0.06 PER MESSAGE.</p> <p>Account No plus \$19.5 per pager for 7-1100-415-00-200-001-0-533 pager protection</p> <p style="font-size: 1.5em; font-family: cursive;">T-900 pager</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p> <p>\$16.90 total per pager-per mo.</p> <p>16.90 x 7 = \$118.30 118.30 x 10mo = \$1,183.00</p> <p style="font-size: 2em; font-family: cursive; text-align: right;">DIR</p>	<p>104.65</p> <hr/> <p>Encumbrance 1,151.15</p> <p>Freight .00</p> <p>Total 1,151.15</p>	<p>1,151.15</p> <p style="font-size: 1.5em; font-family: cursive;">\$1,183.00</p> <p style="font-size: 1.2em; font-family: cursive;">5.00-Shipping</p> <p style="font-size: 1.5em; font-family: cursive;">\$1,188.00 Total</p>

Authorized By: _____

Hidalgo Co. IT Dept.

T-900 Timeport

Two-Way Pager

Base rate

(1000 pages w/ \$.06 per
Overcall)

***\$14.95**

***\$17.95**

Group Paging

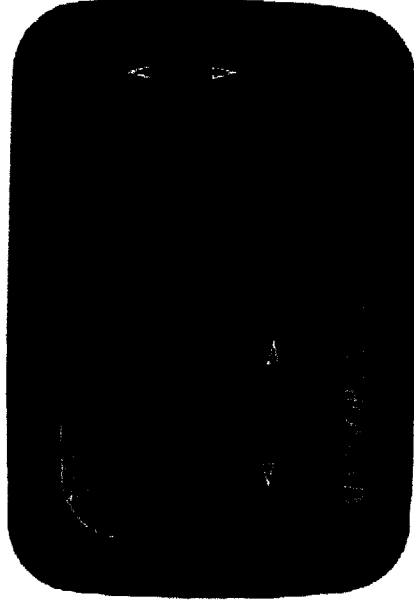
.50
\$1.95

.50
\$3.95

Pager Protection:

Covers pagers that are
lost, stolen, or damaged
beyond repair (Deductible

is \$25.00 / \$50.00. W/O PP \$99 / 199.00)



USAMOBILITY™
ONE SOURCE FOR WIRELESS



NEW ADD ON EXCHANGE DISCONNECT CHANGE TRANSFER REINSTATE OTHER:

OFFICE CODE _____ OFFICE FAX # _____ CONTRACT DATE / / CUSTOMER NO. _____
 CUSTOMER NAME Hidalgo County I.T. Dept. CUSTOMER TYPE _____ OE# _____
 DATE OF BIRTH _____ SS#/FIN _____ EMAIL ADDRESS: _____
 CONTACT Griseida Sakzar BUS. TEL. 956 318 2626 EXT: _____ HOME TEL. # _____

BILLING ADDRESS SHIP TO ADDRESS (IF DIFFERENT FROM BILLING ADDRESS)
 STREET 100 N. CROSWELL 1st Floor STREET _____
 STREET _____ STREET _____
 CITY Edinburg ST TX ZIP CODE 78539 CITY _____ ST _____ ZIP CODE _____
 CREDIT APPROVAL # _____ SALES REP # 3906 SALES REP NAME _____ SPLIT _____ %
 BILL CYCLE _____ BILL FORMAT AGP AGC DET MEDIA: _____ FINANCE CHARGE YES NO SVC CODE _____ SIC CODE _____

CONTRACT TERMS
 PARENT ACCT # _____ LEVEL _____ DISCOUNT ACCT. # _____ BILL TO: PARENT CHILD
 P.O. FLAG YES NO PURCHASE ORDER # _____ P.O. EXP DATE _____ P.O. \$ AMOUNT _____
 TAX EXEMPT YES NO STATE _____ TAX EXEMPT # _____ CONTRACT TERM: 1 YR. 2 YR. 3 YR. OTHER Customer Initials _____
 START BILLING DATE / / END BILLING DATE / / REASON CODE: _____ BILL PLAN RATES ARE: MONTHLY QTRLY SEMI-ANNUAL ANNUAL

CONTRACT DETAIL EQUIPMENT PURCHASE PLAN

	<input type="checkbox"/> Own <input type="checkbox"/> Rent	UNIT 1	<input type="checkbox"/> Return <input type="checkbox"/> IPP	<input type="checkbox"/> Own <input type="checkbox"/> Rent	UNIT 2	<input type="checkbox"/> Issue <input type="checkbox"/> IPP	<input type="checkbox"/> Own <input type="checkbox"/> Rent	UNIT 3	<input type="checkbox"/> IPP
EQUIPMENT NO.									
EQUIPMENT PURCHASE									
EIP CREDIT (IF APPLICABLE)									
NO. OF INSTALLS/CHARGE		\$		\$				\$	
ANCILLARY EQUIPMENT CHARGES									
SERVICE TYPE/MODEL									
CHANNEL/FREQUENCY									
CAPCODE									
HOLDER									
PROMO CODE									
CPG (MARK X IF YES)									
DEVICE OR TELEPHONE#									
PIN									
ADDITIONAL TELEPHONE #									
OVERCALL CODE									
SERVICE PKG ALLOW/\$PER OVERCALL		\$		\$				\$	
OPER DISPATCH CALL ALLOW/\$PER OVERCALL		\$		\$				\$	
BASE RATE CHARGE		\$ 7.700 @ 14.95		\$				\$	
ADD FEATURE CODE/CHARGE		\$		\$				\$	
ADD FEATURE CODE/CHARGE		\$		\$				\$	
ADD FEATURE CODE/CHARGE		\$		\$				\$	
ADD FEATURE CODE/CHARGE		\$		\$				\$	
COVERAGE CODE/CHARGE		\$		\$				\$	
VOICEMAIL CODE/CHARGE		\$		\$				\$	
PERSONAL 800 # CODE/CHARGE		\$		\$				\$	
SUB OF BASE RECURRING CHRGS.		\$		\$				\$	
PROTECT/MAINT CODE/CHRG/DEDUCTIBLE		7 \$ @ 1.95		\$				\$	\$
PTC CHARGES									
USF FEE									
OTHER RECURRING CHARGES									
TOTAL RECURRING CHARGES									

COMMENTS
Month to Month
Service Per
DIR Contract

Total Equipment Charges \$
First Bill Plan \$
Admin. Connect/Charges \$
Admin. Fee \$
Deposit \$
Total Tax / Surcharges \$
Shipping / Handling \$ <u>5.00</u>
GRAND TOTAL DUE \$

Equipment Model _____
 Installment Term N/A
 (Total tax on Equipment billed up front.)
 Customer Liable for Balance _____ Customer Initials _____

ACCOUNT DISCONNECT/SWAP FEES
 Account Disconnect Fee: \$25.00
 Swap Fee: \$10.00 N/A Customer Initials _____

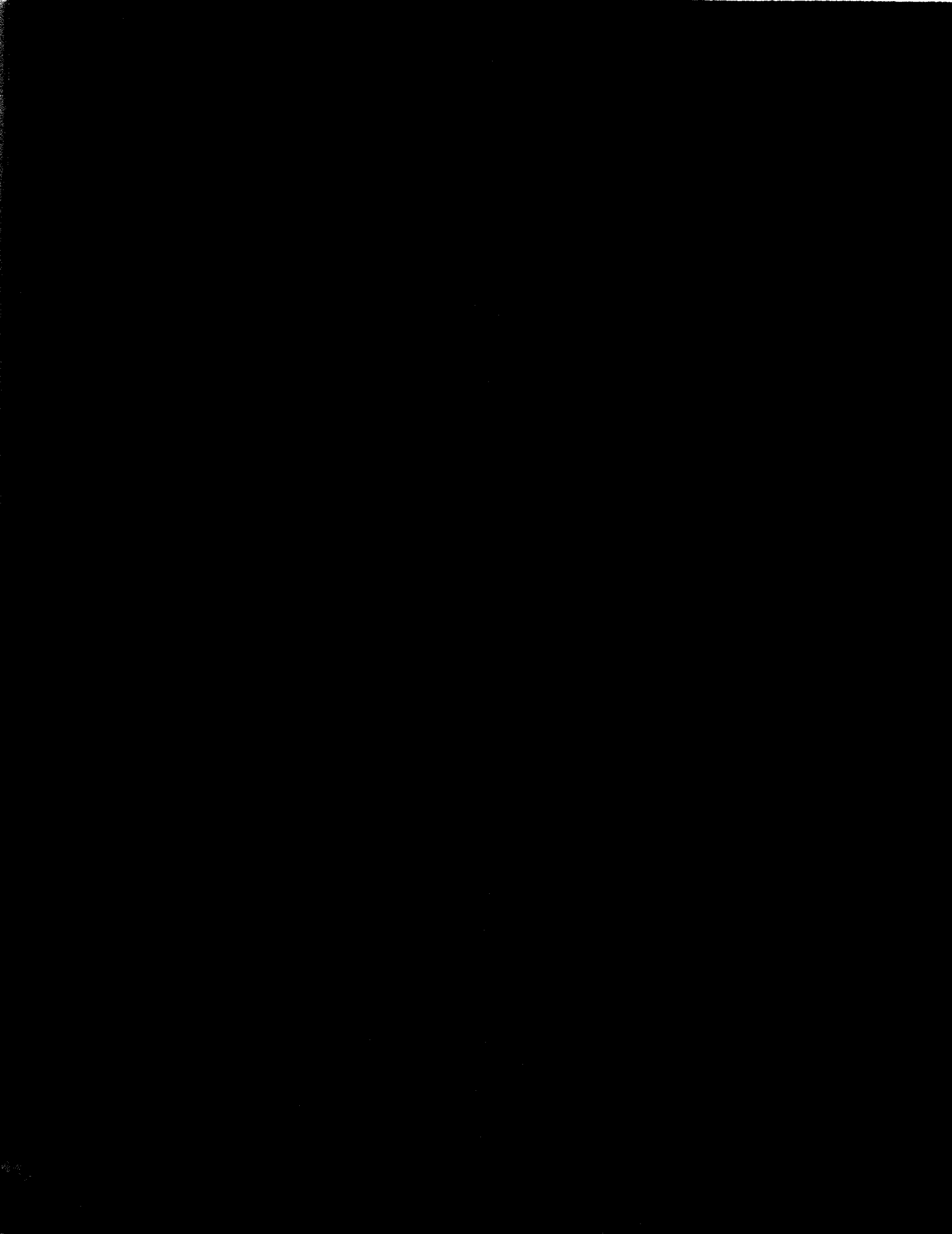
SALES SUMMARY CHECKLIST
 I understand the policies regarding:
 Equipment Charges and Returns Automatic Payments
 Airtime Charges Admin Fee
 Cancellation Policy & Fees Payphone Charges
 Reactivation Charge USF Charges
 Payment Options, Methods and Obligations Overcall Plan
 Shipping Fees

I understand that the charges associated with my bill plan are stated in the Bill Plan section of this sales contract.
 Customer Initials _____

PAYMENT INFORMATION
 VISA MC DISCOVER AMEX CASH CHECK
 APS CHECK # _____ AMOUNT: _____
 CR. CARD # _____ EXP DATE _____
 AMT: _____ AUTH. # _____
 CARD HOLDER NAME: _____
 SIGNATURE: _____
 AUTO-CHARGE OPTION: CREDIT CARD CHECK ACCT
 (ATTACH COPY VOIDED CHECK)

MY SIGNATURE HEREUNDER ACKNOWLEDGES THAT I HAVE REVIEWED THE SALES SUMMARY CHECKLIST ABOVE AND I HAVE READ AND ACCEPT THE CONTRACTUAL TERMS AND CONDITIONS APPEARING ON THE REVERSE OF THIS AGREEMENT. BY SIGNING BELOW, I AUTHORIZE YOU TO CHECK MY REFERENCES AND TO SUBMIT MY NAME AND/OR COMPANY NAME TO CREDIT INFORMATION BUREAUS FOR APPROVAL PURPOSES. I UNDERSTAND THAT THE APPLICABLE TAXES AND SURCHARGES WILL BE APPLIED AT THE TIME OF INVOICING.

AUTHORIZED SIGNATURE _____ DATE _____
 PRINT NAME AND TITLE _____
 ARCH/METROCALL SIGNATURE _____



AI-2816

8.A.

Monthly Collection Reports - December 2006
CC CONSENT

Date: 03/13/2007
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 - December 2006:

JP Saenz	\$	20,317.75	
JP Morales	\$	14,581.00	
JP Contreras	\$	41,327.25	
JP Trevino	\$	51,100.50	
JP Garza	\$	55,796.25	
JP Ochoa	\$	47,707.84	
JP Espinoza	\$	61,967.14	
JP Palacios	\$	43,696.16	November 2006
JP Palacios	\$	31,685.84	
JP Jackson	\$	10,684.10	
Constable Avila	\$	2,510.00	October 2006
Constable Avila	\$	1,700.01	November 2006
Constable Avila	\$	2,029.40	
Constable Alaniz	\$	470.00	October 2006
Constable Alaniz	\$	819.00	November 2006
Constable Alaniz	\$	474.00	
Constable Gallardo	\$	1,975.00	September 2006
Constable Gallardo	\$	1,345.00	October 2006
Constable Gallardo	\$	1,215.00	November 2006
Constable Gallardo	\$	685.00	
Constable Rios	\$	370.00	October 2006
Constable Rios	\$	1,520.00	November 2006
Constable Rios	\$	320.00	
Constable Leal	\$	600.00	September 2006
Constable Leal	\$	560.00	October 2006
Constable Leal	\$	600.00	November 2006
Constable Bazan	\$	60.00	
Sheriff Trevino	\$	72,315.29	
Tax Assessor/Collector	\$	33,834,324.03	
Anzalduas Park	\$	900.00	

Delta Lake	\$	360.00	
Law Library	\$	1,170.75	
Fire Marshal	\$	4,115.00	October 2006
Fire Marshal	\$	9,847.90	November 2006
Fire Marshal	\$	3,001.52	

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Mthly Coll Rpt Dec 2006](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/05/2007 10:46 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/06/2007 11:56 AM	APRV
3	Auditor's Office	Linda Fong	03/10/2007 10:25 AM	APRV
4	Arcy Duran			NEW
5	Court Administrator			

Form Started By: Becky Morales

Started On: 03/03/2007 07:10 AM

Final Approval Date:

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
100 East Cano
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

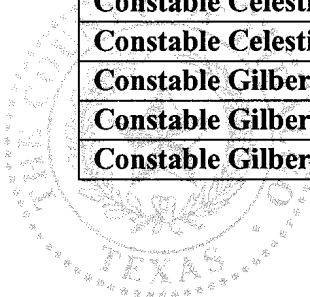
March 02, 2007

The Honorable Juan D. Salinas, III
Hidalgo County Judge
County Administration Building, 2nd Floor
100 East Cano
Edinburg, Texas 78539

Dear Judge Salinas:

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	\$ 20,317.75	December 2006
J.P. Jesus E. Morales	\$ 14,581.00	December 2006
J.P. Bobby Contreras	\$ 41,327.25	December 2006
J.P. Rosa E. Trevino	\$ 51,100.50	December 2006
J.P. Luis J. Garza	\$ 55,796.25	December 2006
J.P. Ismael Ochoa	\$ 47,707.84	December 2006
J.P. Charlie Espinoza	\$ 61,967.14	December 2006
J.P. Mary Alice Palacios	\$ 43,696.16	November 2006
J.P. Mary Alice Palacios	\$ 31,685.84	December 2006
J.P. Espiridion "Speedy" Jackson	\$ 10,684.10	December 2006
Constable Celestino Avila Jr., Pct. 1	\$ 2,510.00	October 2006
Constable Celestino Avila Jr., Pct. 1	\$ 1,700.01	November 2006
Constable Celestino Avila Jr., Pct. 1	\$ 2,029.40	December 2006
Constable Gilberto Alaniz, Pct. 2	\$ 470.00	October 2006
Constable Gilberto Alaniz, Pct. 2	\$ 819.00	November 2006
Constable Gilberto Alaniz, Pct. 2	\$ 474.00	December 2006



Constable Lazaro Gallardo, Jr., Pct. 3	\$ 1,975.00	September 2006
Constable Lazaro Gallardo, Jr., Pct. 3	\$ 1,345.00	October 2006
Constable Lazaro Gallardo, Jr., Pct. 3	\$ 1,215.00	November 2006
Constable Lazaro Gallardo, Jr., Pct. 3	\$ 685.00	December 2006
Constable Andy Rios, Pct. 4	\$ 370.00	October 2006
Constable Andy Rios, Pct. 4	\$ 1,520.00	November 2006
Constable Andy Rios, Pct. 4	\$ 320.00	December 2006
Constable Mario Leal, Pct. 5	\$ 600.00	September 2006
Constable Mario Leal, Pct. 5	\$ 560.00	October 2006
Constable Mario Leal, Pct. 5	\$ 600.00	November 2006
Constable Eduardo Bazan, Pct. 5	\$ 60.00	December 2006
Sheriff Lupe Trevino	\$ 72,315.29	December 2006
Tax Assessor/Collector	\$ 33,834,324.03	December 2006
Anzaldua's Park	\$ 900.00	December 2006
Delta Lake	\$ 360.00	December 2006
Law Library	\$ 1,170.75	December 2006
Fire Marshal	\$ 4,115.00	October 2006
Fire Marshal	\$ 9,847.90	November 2006
Fire Marshal	\$ 3,001.52	December 2006

Thank you for your consideration in this matter.

Sincerely

Ray Eufrazio, CPA
Hidalgo County Auditor

RE/LF:bms

ATTACHMENTS

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
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.

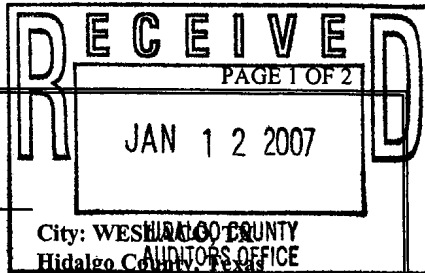
JUAN R. PARTIDA
JUDGE, 275TH D.C.

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: December-06**

PBA

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

City: **WESLEYAN** HIDALGO COUNTY
Hidalgo County, Texas **AUDITORS OFFICE**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>26294J11</u> ✕	THRU	<u>26503J11</u> ✕		<u>\$20,317.75</u> ✕
(Ctrl #'s)	<u>1627991</u>	THRU	<u>1,628,209</u> ✕		
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)				\$	<u>20,317.75</u> ✕
Less: Total amount of remittances to County Treasurer (From Part II)					<u>20,317.75</u>
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)	\$ <u>20,317.75</u> ✕	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)		
Total Remittances Made to County Treasurer	Total \$ <u>20,317.75</u> ✕	

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 Erestolia Hernandez 1-2-07 PREPARED BY/DATE

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: [Signature]
DATE: 1/6/07
JK 1-19-07

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

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

City: WESLACO, TEXAS
Hidalgo County, Texas

JAN 12 2007

PBA

PAGE 2 OF 2

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

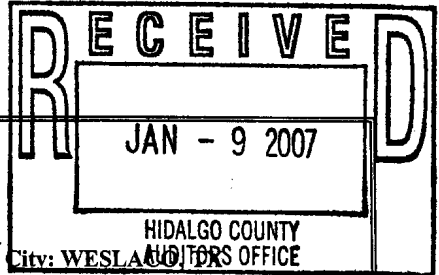
Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	HIDALGO COUNTY AUDITORS OFFICE Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		200-357-10-061-000-0-000	\$ 6,374.75
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		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	246.00
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)		1100-207-30-000-004-0-000	65.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee (\$3)		CCP Art. 102.017 (b)		1245-341-10-061-000-0-000	75.89
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1241-341-10-060-001-0-000	371.06
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	20.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	5.00
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	231.79
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	-
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					
Deferred Disposition		C.C.P. Art. 45.051	139.00	1100-341-10-061-000-0-000	179.00
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	40.00		
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	44.48
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-061-000-0-000	208.17
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	80.00
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	25.00
Juvenile Crime and Delinquency Fund (\$25, \$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.35
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	51.96
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	3,609.95
Compensation Victims Of Crime Fund (\$3, \$5, \$15, \$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	170.86
Judicial & Court Personnel Training Fund (\$1, \$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	19.39
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.50
Indigent Legal Services Fee-JP (\$2)	52	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	104.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1,920.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	311.07
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	254.21
Birth Certificate Fee (\$1.80)	24	HSC 191.022(f)		1100-207-20-000-039-0-000	43.20
ARREST/WARRANT FEES: STATE					
D.P.S. (\$3, \$5, \$35, \$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	441.95
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		LGC 118.131		1100-342-10-060-001-0-000	70.00
Precinct #2				1100-342-10-291-000-0-000	2,400.00
Precinct #3				1100-342-10-292-000-0-000	230.00
Precinct #4				1100-342-10-293-000-0-000	-
Precinct #5				1100-342-10-294-000-0-000	420.00
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	-
Refund - Overpayments				1100-202-00-000-007-0-000	205.00
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	90.00	1100-341-10-060-001-0-000	761.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	645.00		
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)	5.00		
Autopsy Fees					
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	15.00		
Issuing other Document (\$1 1st pg, .25 for each add'l pg)		LGC 118.121/118.123 (e)	6.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each add'l pg)		LGC 118.121			
Birth Certificates (\$11 each)		HSC 191.022 (f)		1100-341-10-060-001-0-000	484.80
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	212.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	55.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

20,317.75

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 AUDITORS OFFICE
 APPROVED BY: [Signature]
 DATE: 1-19-07
 X1, X2, X3, X4, X5, X6, X7, X8, X9, X10, X11, X12, X13, X14, X15, X16, X17, X18, X19, X20, X21, X22, X23, X24, X25, X26, X27, X28, X29, X30, X31, X32, X33, X34, X35, X36, X37, X38, X39, X40, X41, X42, X43, X44, X45, X46, X47, X48, X49, X50, X51, X52, X53, X54, X55, X56, X57, X58, X59, X60, X61, X62, X63, X64, X65, X66, X67, X68, X69, X70, X71, X72, X73, X74, X75, X76, X77, X78, X79, X80, X81, X82, X83, X84, X85, X86, X87, X88, X89, X90, X91, X92, X93, X94, X95, X96, X97, X98, X99, X100



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

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

PBA

HIDALGO COUNTY
AUDITORS OFFICE
City: WESLA
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>65146J12</u> ⁴	THRU	<u>65277J12</u> ⁴	<u>\$ 14581.00</u> ⁴
	<u>1634256</u>	THRU	<u>1634387</u>	
LESS: DUE AS REFUNDS				
Overpayment	<u>-</u>			
DUE TO OTHERS				
Out of County Service Fee	<u>-</u>			
Restitution	<u>-</u>			
Other	<u>-</u>			
COST ON DEPOSIT				
ADD: COST ON DEPOSIT LIQUIDATED				
INTEREST EARNED ON BANK ACCOUNT				
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)				<u>\$ 14581.00</u> ³
Less: Total amount of remittances to County Treasurer (From Part II)				\$ 14,581.00
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)				\$ 14,581.00 <u>21</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DATE	JP CHECK NO.	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)		\$ 14,581.00	<u>X4</u>
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)		\$ -	
		\$ 14,581.00	

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

[Signature]
JUSTICE OF THE PEACE

[Signature] 1-8-07
PREPARED BY/DATE

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 1/06

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 1/11/07
JE 1-19-07

X3

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED <65485>
FOR THE MONTH ENDED December-06
PBA

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

City: WESLACO, TEXAS
 Hidalgo County, Texas

JAN - 9 2007

Part III. SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-052-000-0-000	\$ 4,476.00
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	-
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	285.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	83.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	380.00
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	190.00
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	-
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				1100-341-10-062-000-0-000	1,080.00
Deferred Disposition		C.C.P. Art. 45.051	890.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.0511(f)	190.00		
Support of Judiciary Fund (\$.60)		LGC 133.105		1100-341-10-060-009-0-000	49.80
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-062-000-0-000	207.00
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	1.00
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	10.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	3,754.00
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	30.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	4.00
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.00
Indigent Legal Services Fee-JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	30.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,070.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	348.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	282.20
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)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	420.00
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	5.00
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	10.00
Constable Fees:				1100-342-10-291-000-0-000	550.00
Precinct #1				1100-342-10-292-000-0-000	650.00
Precinct #2				1100-342-10-293-000-0-000	-
Precinct #3				1100-342-10-294-000-0-000	-
Precinct #4				1100-342-10-295-000-0-000	5.00
Precinct #5				1100-341-10-060-007-0-000	-
District Attorney Fees				1100-342-10-080-000-0-000	-
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	100.00
Due to Others				1100-207-20-000-008-0-000	-
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-20-000-008-0-000	-
Refund - Overpayments				1100-207-20-000-008-0-000	-
Due to Others				1100-207-20-000-008-0-000	-
Restitution				1100-207-20-000-008-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	210.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	80.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	105.00		
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		
Autopsy Fees					
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)			
Issuing other Document (\$1 1st pg, .25 for each add'l pg)		LGC 118.121/118.123 (e)	15.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each add'l pg)		LGC 118.121			
Birth Certificates (\$11 each)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each add'l \$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	-

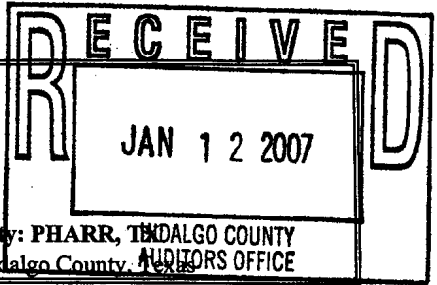
HIDALGO COUNTY
 AUDITORS OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: VII/07

JE 119-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 14,581.00

Xr, Xs
 X4



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

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

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

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s) (Ctrl #'s)	<u>66964-67181</u> <u>21</u> <u>4</u> <u>1629206-1629427</u>		<u>\$ 41,327.25</u> <u>4</u>
LESS: DUE AS REFUNDS			
Overpayment	\$ <u> -</u>		
DUE TO OTHERS			
Out of County Service Fee	\$ <u> -</u>		
Restitution	<u> -</u>		
Other	<u> -</u>		
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>41,327.25</u> <u>X3</u>	
Less: Total amount of remittances to County Treasurer (From Part II)		<u>41,327.25</u>	
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)		<u> 0</u>	

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)		
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ <u>41,327.25</u> <u>X4</u>	
Add: Interest Earned and Paid to County Treasurer		
	<u>41,327.25</u>	

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

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 HIDALGO COUNTY AUDITOR'S OFFICE REVISED: 12/05

APPROVED BY: UP
DATE: 1/12/07

JF 1-19-07

X5

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

<65503>

REGISTRAR
JAN 12 2007

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

DBA

City: **PHARR, 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 12.23		1200-331-10-060-000-0-000	\$ 23,466.75
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	85.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	
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)		1100-207-20-000-013-0-000	50.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	557.28
Courthouse Security Fund - JP				1245-341-10-063-000-0-000	160.84
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	735.38
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	10.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	2.50
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	371.49
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	
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	
Defensive Driving Records				1100-207-20-000-057-0-000	10.00
Special Fees				1100-341-10-060-006-0-000	10.00
Deferred Disposition		C.C.P. Art. 45.051	\$ -		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.0511(f)	\$ 10.00		10.00
Support of Judiciary Fund (\$.60)		LGC 133.105		1100-341-10-060-009-0-000	97.70
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-060-010-0-000	246.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	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	
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	12.50
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.46
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	39.54
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	7,248.22
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	118.62
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	13.92
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.00
Indigent Legal Services Fee- JP (\$2)	15	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	30.00
State Traffic Fee-Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,460.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	671.38
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	553.67
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	730.00
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	5.00
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:					
Constable Fees:					
Precinct #1				1100-342-10-060-001-0-000	350.00
Precinct #2				1100-342-10-291-000-0-000	200.00
Precinct #3				1100-342-10-292-000-0-000	2,020.00
Precinct #4				1100-342-10-293-000-0-000	200.00
Precinct #5				1100-342-10-294-000-0-000	550.00
District Attorney Fees				1100-342-10-295-000-0-000	
Tax Assessor Fraud Investigators				1100-341-10-060-007-0-000	
Due to Others					
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				1100-207-00-000-005-0-000	1.00
Due to Others				1100-207-00-000-005-0-000	
Restitution				1100-207-00-000-009-0-000	
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	\$ 70.00	1100-341-10-060-001-0-000	294.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	120.00		
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)	50.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	45.00		
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	9.00		
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	
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 UF
DATE: 1/12/07

JE 119-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 11,327.25

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

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

City: PHARR, TEXAS
Hidalgo County, Texas

JAN 16 2007

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		1100-351-10-064-000-0-000	\$ 32,756.00
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	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)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	666.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1241-341-10-064-000-0-000	213.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	880.00
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	444.00
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	-
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				1100-341-10-064-000-0-000	10.00
Deferred Disposition		C.C.P. Art. 45.051			-
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	10.00		-
Support of Judiciary Fund (\$.60)		LGC 133.103		1100-341-10-060-009-0-000	127.80
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-064-000-0-000	351.00
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	2.00
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	25.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	8,765.00
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	75.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	8.00
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.50
Indigent legal Services Fee-JP (\$2)	7	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	14.00
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	868.00
Support of Judiciary Fund (\$3.40)		LGC 133.103		1100-207-20-000-054-0-000	724.20
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	1,060.00
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	-
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	20.00
Constable Fees:				1100-342-10-291-000-0-000	-
Precinct #1				1100-342-10-292-000-0-000	310.00
Precinct #2				1100-342-10-293-000-0-000	-
Precinct #3				1100-342-10-294-000-0-000	-
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	80.00
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others				1100-202-00-000-016-0-000	-
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-010-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	120.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122			-
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	105.00		-
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)	15.00		-
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	-
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: UJ
DATE: 1/17/07

JE 1-19-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 51,100.50

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-07**

JAN - 8 2007

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

City: MISSION, 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 Amt Collected	GL Acct No.	BASAL COUNTY AUDITORS OFFICE	
					Amt. Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	\$ 23,296.25	23,296.25
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	300.47	
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	332.00	
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)		1100-207-30-000-003-0-000	36.50	36.50
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee (\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	990.18	
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	289.34	
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,316.53	
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	180.48	994.48
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	45.10	83.60
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	791.37	
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	70.00	
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				1100-341-10-065-000-0-000	592.00	592.00
Deferred Disposition						
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051	552.00			
Support of Judiciary Fund (\$6.00)		C.C.P. Art. 45.051(f)	40.00			
Traffic Fee (\$3)		LGC 133.105		1100-341-10-060-009-0-000	175.99	
Child Safety (\$20)		T.R.C. 542.403		1100-341-10-065-000-0-000	508.75	
		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	979.30	
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	225.59	418.04
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	2.68	
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	29.16	
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	13,068.45	
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 36.55 (2) & (3)		1100-207-20-000-017-0-000	87.46	
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	11.66	
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.44	
Indigent legal Services Fee-JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	16.00	
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5,027.27	
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	1,216.30	
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	997.09	
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	40.00	
ARREST /WARRANT FEES: STATE						
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	1,135.47	
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:				1100-342-10-060-001-0-000	125.93	
Precinct #1				1100-342-10-291-000-0-000	-	
Precinct #2				1100-342-10-292-000-0-000	-	
Precinct #3				1100-342-10-293-000-0-000	3,525.44	
Precinct #4				1100-342-10-294-000-0-000	-	
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	-	
Tax Assessor Fraud Investigators				1100-342-10-080-000-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-207-00-000-011-0-000	60.00	60.00
Due to Others				1100-207-00-000-011-0-000	-	
Restitution				1100-207-00-000-011-0-000	-	
Justice Fees (Local Fees)						
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122		1100-341-10-060-001-0-000	165.00	
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	120.00			
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)	15.00			
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	20.00			
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	127.00	
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	14.00	
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00	

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 1/11/07
JF 1-19-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 56,180.47

X 55796.25 X1, X2

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

165504

JAN - 9 2007

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

City: MISSION, TX
Hidalgo County, Texas

PBA

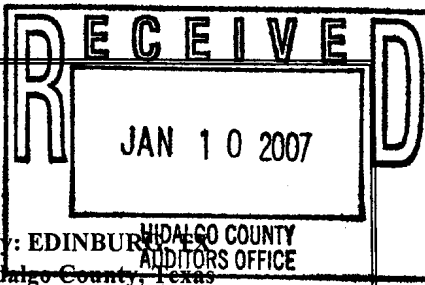
Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 1 OF 2
HIDALGO 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			\$ 21,502.59
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	233.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	526.50
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	692.39
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017			207.16
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	903.14
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	164.98
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	41.24
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	551.50
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	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					450.00
Deferred Disposition		C.C.P. Art. 45.051	390.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	60.00		
Support of Judiciary Fund (\$.60)		LGC 133.105		1100-341-10-060-009-0-000	123.66
Traffic Fee (\$3)		T.R.C. 542.403			384.47
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	430.69
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)&(e)		1100-207-20-000-005-0-000	206.22
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	70.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	8,868.95
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	210.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	27.00
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	4.50
Indigent legal Services Fee-JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	64.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,634.82
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	828.64
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	700.92
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	961.74
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:		LGC 118.131		1100-342-10-060-001-0-000	134.69
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	250.00
Precinct #3				1100-342-10-293-000-0-000	5,022.79
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-080-000-0-000	5.00
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					6.00
Due to Others					-
Restitution					-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	485.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	90.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	345.00		
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		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers (\$2 1st pg, .25 for each 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	-

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 1/11/07
 JF 1-19-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:



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

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

City: EDINBURG HIDALGO COUNTY
Hidalgo County, Texas AUDITORS OFFICE

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>89302</u> 88609	(Ctrl #'s)	<u>89753</u> 89302	\$	<u>61,956.25</u>
	<u>1870880</u>		<u>1871347</u>		
LESS: DUE AS REFUNDS				\$	<u>-</u>
Overpayment	<u>-</u>				
DUE TO OTHERS	<u>-</u>				
Other	<u>-</u>				
COST ON DEPOSIT					<u>-</u>
NONSUFFICIENT FUND CHECK: REC.No. _____					<u>-</u>
(Include Bank Service Charges on NSF Checks When Collections Is Made)					
ADD: COST ON DEPOSIT LIQUIDATED					<u>-</u>
INTEREST EARNED ON BANK ACCOUNT					<u>10.89</u>
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)				\$	<u>61,967.14</u>
Less: Total amount of remittances to County Treasurer (From Part II)				\$	<u>61,967.14</u>
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)					<u>-</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ <u>61,956.25</u>	<u>X4</u>
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ <u>-</u>	
Add: Interest Earned and Paid to County Treasurer <u>ck 2162</u>	\$ <u>10.89</u>	<u>X6</u>
		<u>107908</u>
	\$ <u>61,967.14</u>	

PREPARED BY: Alida Lopez DATE PREPARED: _____

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

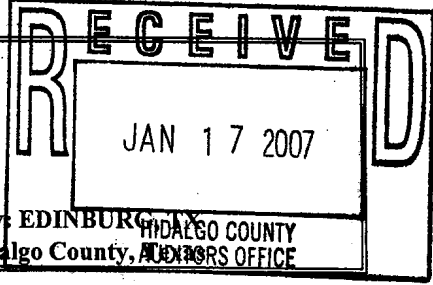
APPROVED BY: JA DATE: 1-19-07

Charlie Espinoza DATE: 1-10-07

JUSTICE OF THE PEACE

X13.

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



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

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

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	7919442-4	(Ctrl #'s) 1831770-1832148	43674.25
	+ 79562242		\$ -43,757.25
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)			-
Less: Total amount of remittances to County Treasurer (From Part II)			2191 - 4
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)			43696.10
			\$ -43,757.25 X3
			44635.17
			\$ -43,674.25
			939.01 - 83.00
			21

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ 43,674.25 X4	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ -	
Add: Interest Earned and Paid to County Treasurer	\$ -	
June Bonds-Interest Overtransfer	881.53	
Feb-April 2006 Interest CK# 1425	57.48 X9	A108069
November Interest CK# 1426	21.91 X10	A108071
	44635.17	
	\$ 43,674.25	

PREPARED BY: *Robert Real*

DATE PREPARED: 1/17/07

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: *UP*
DATE: 1/18/07
SE 1-19-07

JUSTICE OF THE PEACE
[Signature]
DATE: 1/17/07

X15

265492

N

JAN 17 2007

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

City: EDINBURG, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 1 OF 2
HIDALGO COUNTY
AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Am Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		200-31-10-060-000-0-000	\$ 17,531.35
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	228.65
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	249.00
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)		1100-207-30-000-011-0-000	60.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	675.00 678.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1241-341-10-060-000-0-000	179.00 180.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	890.00 900.00
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	450.00 452.00
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	50.00
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				1100-341-10-060-000-0-000	585.00
Deferred Disposition		C.C.P. Art. 45.051	555.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	30.00		
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	108.00 409.20
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-060-000-0-000	279.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	420.00 440.00
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	10.00
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)&(e)		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	7.25
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	75.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	860.00 865.00
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	225.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	30.00
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	7.00
Indigent legal Services Fee-JP (\$2)	102.017	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	204.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2,700.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	728.00 732.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	615.45 618.80
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	690.00
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	40.00
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		1100-342-10-060-001-0-000	140.00 150.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	50.00
Precinct #2				1100-342-10-292-000-0-000	150.00
Precinct #3				1100-342-10-293-000-0-000	50.00
Precinct #4				1100-342-10-294-000-0-000	6090.00 6085.00
Precinct #5				1100-342-10-295-000-0-000	100.00
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-080-000-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-207-20-000-012-0-000	-
Due to Others				1100-207-20-000-013-0-000	-
Restitution				1100-207-20-000-014-0-000	-
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	410.00	1100-341-10-060-001-0-000	1,426.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	915.00		
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)	65.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	35.00		
Issuing other Document (\$1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	1.00		
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
Justice Fees (Insufficient Fund Check Fee) (\$15-\$30)		LGC 118.141		1100-341-10-150-000-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	21.91

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 1/18/07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: 43,757.45

43696.16 X1, X2

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

65491 >
PBA

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

City: EDINBURG, TX
Hidalgo County, Texas

JAN 17 2007

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 Am Collected	GL Acct No.	HIDALGO COUNTY Amount Collected Office
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		200-341-10-060-000-0-000	\$ 14573.20
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	249.50
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)		1100-207-30-000-011-0-000	230.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee (\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	474.00 468.80
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1241-341-10-060-000-0-000	117.00 115.80
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	628.00 620.00
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	10.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	2.50
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	316.00 312.00
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	20.00
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				1100-341-10-060-000-0-000	391.00
Deferred Disposition		C.C.P. Art. 45.051	391.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(i)			
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	71.40 70.20
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-060-000-0-000	174.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	560.00 540.00
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
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	12.50
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	2.25
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	25.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	6192.00 6112.00
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	75.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	9.00
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.00
Indigent legal Services Fee-JP (\$2)	35.00	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	70.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1,680.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	504.00 496.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	481.60 397.80
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	440.00
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	20.00
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	-
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	150.00 140.00
Constable Fees:				1100-342-10-291-000-0-000	-
Precinct #1				1100-342-10-292-000-0-000	200.00
Precinct #2				1100-342-10-293-000-0-000	50.00
Precinct #3				1100-342-10-294-000-0-000	3,280.00
Precinct #4				1100-342-10-295-000-0-000	210.00
Precinct #5				1100-341-10-060-007-0-000	-
District Attorney Fees				1100-342-10-080-000-0-000	-
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-20-000-011-0-000	10.00
Refund - Overpayments				1100-207-20-000-012-0-000	5.00
Due to Others				1100-207-20-000-013-0-000	-
Restitution				1100-207-20-000-014-0-000	-
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	220.00	1100-341-10-060-001-0-000	507.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	195.00		
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)	85.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	5.00		
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	-
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/		1100-341-10-060-006-0-000	-
Justice Fees (Insufficient Fund Check Fee) (\$15-30)		CCP 102.004		1100-341-10-150-000-0-000	-
ADD: Interest Earned on Bank Account		LGC 118.141		1100-361-11-000-008-0-000	20.84

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 1-19-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 31685.84

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

JAN 19 2007

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

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

PBA

PAGE 2 OF 2

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

HIDALGO COUNTY
AUDITOR'S 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		1200-351-10-069-000-0-000	\$ 5,371.60
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	136.85
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)		1100-207-30-000-012-0-000	
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee (\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	161.78
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-069-000-0-000	32.93
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	169.32
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	39.21
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	9.80
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	136.96
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	
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	185.00
Deferred Disposition		C.C.P. Art. 45.051	165.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	20.00		
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	19.76
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-069-000-0-000	102.82
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	49.01
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.00
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	70.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	1,834.84
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	210.00
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	21.00
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.00
Indigent legal Services Fee-JP (\$2)	3	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	6.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	817.99
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	135.68
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	111.93
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	1.80
ARREST /WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-019-0-000	236.41
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	#VALUE!
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	5.00
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:					
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	
Precinct #2				1100-342-10-292-000-0-000	
Precinct #3				1100-342-10-293-000-0-000	
Precinct #4				1100-342-10-294-000-0-000	
Precinct #5				1100-342-10-295-000-0-000	618.21
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	
Refund - Overpayments				1100-202-00-000-015-0-000	#VALUE! 1.00
Due to Others				1100-202-00-000-015-0-000	
Restitution				1100-202-00-000-015-0-000	
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122		1100-341-10-060-001-0-000	45.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122			
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)			
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	20.20
Death Certificates (\$9 each, each addtl' \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	280.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	49.00
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: 1/19/07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

10684.1042
2007

Constable Celestino A. La Jr. Monthly Report

ORIGINAL

For the Month Ending October 2006 PBA

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, October 02, 2006	Susan P. Herrera	Gilbert Perez - Served by Rule 536 B certified mail	9114-1 H	SC06-118JM	Small Claims	In County	Justice Clerk	105888	\$50.00
Wednesday, October 04, 2006	Hope Lumber & Supply Company, L.L.C.	Trejo & Trejo Investments, L.L.C. Roberto Trejo, Donald F. Dolfini and Elvia Dolfini	9115-1 H	C-626-06-H	Writ of Execution	In County	District Clerk	105888	\$200.00
Thursday, July 06, 2006	PSJA ISD, City of McAllen, Hid. Co. & S.	VTV Collision Center	9116-1 H	T-609-06-F	Tax Warrant	In County	District Clerk	106093	\$200.00
Tuesday, October 10, 2006	Amcomp Assurance Corporation	David Alanis	9117-1 H	C-1-CV-06-006495	Civil Claims	Out of County	County Clerk	106093	\$60.00
Tuesday, October 10, 2006	Amcomp Assurance Corporation	Senaido Garza Jr.	9118-1 H	C-1-CV-06-006495	Civil Claims	Out of County	County Clerk	106093	\$60.00
Tuesday, October 10, 2006	Amcomp Assurance Corporation	Medardo Villarreal	9119-1 H	C-1-CV-06-006495	Civil Claims	Out of County	County Clerk	106093	\$60.00
Tuesday, October 10, 2006	Amcomp Assurance Corporation	Southern Mechanical Air Conditioning	9120-1 H	C-1-CV-06-006495	Civil Claims	Out of County	County Clerk	106093	\$60.00
Wednesday, August 16, 2006	McAllen ISD, City of McAllen, Hid. Co. & S.	Light Lounge	9121-1 H	T-673-06-G	Tax Warrant	In County	District Clerk	106093	\$200.00
Monday, October 16, 2006	John O. Roberts	Sean Leedy aka Hunter Sean Leedy	9122-1 H	FED06-091JM	FED	In County	Justice Clerk	106227	\$60.00
Monday, October 16, 2006	Hidalgo Co. Housing Authority	Anabel Cerda and all Occupants	9123-1 H	FED06-095JM	FED	In County	Justice Clerk	106227	\$60.00

Friday, November 03, 2006



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
 Approved by: *[Signature]* Constable, Precinct
 Prepared by: *[Signature]* Chief Deputy

X21

Date	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Monday, October 16, 2006	Hidalgo Co. Housing Authority	Raquel Perez and all other Occupants	9124-1M	FED06-094JM	FED	In County	Justice Clerk	106227	\$60.00
Monday, October 16, 2006	Dahlia Sarmiento	Jose Nava (Universal Transmission)	9125-1M	SC06-121JM	Small Claims	In County	Justice Clerk	106227	\$50.00
Monday, October 16, 2006	Juan M.Lara	Margarita Bustamante	9126-1M	FED06-092JM	FED	In County	Justice Clerk	106227	\$60.00
Wednesday, October 18, 2006	Jovita K. De Pasol	Pedro Lozano and or Occupants	9127-1M	FED06-096JM	FED	In County	Justice Clerk	106227	\$60.00
Wednesday, August 16, 2006	Hidalgo Co. & S TX College	Flore's Funeral Home, Inc.	9128-1M	T-874-06-A	Tax Warrant	In County	District Clerk	106227	\$200.00
Wednesday, August 16, 2006	McAllen ISD, Hid.Co.& S TX Collg	McAllen Wallpaper & Decorating Inc.	9129-1M	T-771-06-F	Tax Warrant	In County	District Clerk	106227	\$200.00
Wednesday, October 18, 2006	General Motors Acceptance Corporation	(Raul S. Salinas) and Ida Salinas	9130-1M	2006-07-003217	EWrit of Seq	Out of County	District Clerk	106227	\$200.00
Wednesday, October 18, 2006	General Motors Acceptance Corporation	Raul S. Salinas & (Ida Salinas)	9131-1M	2006-07-003217	EWrit of Seq	Out of County	District Clerk	106227	\$200.00
Wednesday, October 18, 2006	General Motors Acceptance Corporation	(Raul S. Salinas) and Ida Salinas	9132-M	2006-07-003217	EWrit of Seq	Out of County	District Clerk	106227	\$60.00
Wednesday, October 18, 2006	General Motors Acceptance Corporation	Raul S. Salinas and (Ida Salinas)	9133-1M	2006-07-003217	EWrit of Seq	Out of County	District Clerk	106227	\$60.00
Friday, October 20, 2006	Citicorp Trust Bank, F.S. B.	Alejandro Vela and all other occupants - Sub. Ser. 10-23-06	9134-1M	FED06-097JM	FED	In County	Justice Clerk	106227	\$60.00



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

Approved by: [Signature]
Constable, Precinct 06

Prepared by: [Signature]
Chief Deputy



X22

Date	Plaintiff	Defendant	Receipt #	use #	Type of Service	In/Out County	Court	Treasurer #	Amount
Monday, October 23, 2006	Fannie Mae aka Federal Nat. Mortgage Association	Santos Oyoque and all other occupants	9135-1M	FED06-098JM	FED	In County	Justice Clerk	106395	\$60.00
Wednesday, October 25, 2006	Multi - Family Investors, L.L.C.	Belinda Garcia - not served	9136-1M	2320	Small Claims	Out of County	Justice Clerk	106395	\$50.00
Monday, October 30, 2006	Manuel Villanueva	Norma Rendon and all occupants	9137-1M	FED06-100JM	FED	In County	Justice Clerk	106474	\$60.00
Tuesday, October 31, 2006	Citimortgage, In. by merger Citifinancial	Sergio Carapia, Jr. and all other occupants - Sub. Ser. 11-01-06	9138-1M	FED06-101JM	FED	In County	Justice Clerk	106474	\$60.00
Tuesday, October 31, 2006	Arbor Cove Single Family Homes	Jose A. Delcon	9139-1M	FED06-102JM	FED	In County	Justice Clerk	106474	\$60.00
Grand Total									\$2,510.00

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 11/14/06
JE 1-25-07

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge
Approved by: *[Signature]*
Constable, Precinct

Prepared by: *[Signature]*
Chief Deputy

Friday, November 03, 2006



X23

Constable Celestino A. la Jr. Monthly Report

For the Month Ending November 2006 PBA

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, November 01, 2006	Rodolfo De Leon	Josh Lopez	9140-1M	SC06-130JM	Small Claims	In County	Justice Clerk	106609	\$50.00
Wednesday, November 01, 2006	Margie W. Krause	J.E. Moore	9141-1M	SC06-132JM	Small Claims	In County	Justice Clerk	106609	\$50.00
Tuesday, November 07, 2006	Lack's Valley Stores	Omar or Judith Villarreal	9142-1M	CC06-021JM	Writ of Execution	In County	Justice Clerk	106697	\$200.01
Wednesday, November 08, 2006	M. Rivas Food Store	Evelte Moreno - Sub. Ser. 11-16-06	9143-1M	SC06-135JM	Small Claims	In County	Justice Clerk	106697	\$50.00
Wednesday, November 08, 2006	Dionnes LLC, by Diane Peterson, Diane Marie	Brian St. Martin, Allan Peterson, (John Roberts)	9144-1M	FED06-099JM	FED	In County	Justice Clerk	106697	\$60.00
Wednesday, November 08, 2006	Dionnes LLC, by Diane Peterson, Diane Marie	Brian St. Martin, (Allan Peterson), John Roberts	9145-1M	FED06-099JM	FED	In County	Justice Clerk	106697	\$60.00
Wednesday, November 08, 2006	Dionnes LLC, by Diane Peterson, Diane Marie	(Brian St. Martin), Allan Peterson, John Roberts	9146-1M	FED06-099JM	FED	In County	Justice Clerk	106697	\$60.00
Wednesday, November 08, 2006	M. Rivas Food Store	Florinda G. Sosa	9147-1M	SC06-137JM	Small Claims	In County	Justice Clerk	106697	\$50.00
Wednesday, November 08, 2006	Harlingen Area Teacher's Credit Union	Soraida Concepcion Ramirez - not served	9148-1M	2354	Small Claims	Out of County	Justice Clerk	106697	\$50.00
Thursday, November 09, 2006	First Horizon Home Loan Corporation	Marie Marthe Etienne & All Occupants	9149-1M	FED06-107JM	FED	In County	Justice Clerk	106697	\$60.00

Monday, December 04, 2006

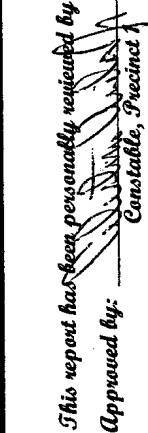



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
 Approved by: *[Signature]*
 Constable, Precinct 1

Prepared by: *[Signature]*
 Chief Deputy

Date	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Tuesday, November 14, 2006	First Horizon Home Loan Corporation	Marie Marthe Etienne (and all occupants) Unit B3 Sub. Ser. 11-14-06	9150-1 M	FED06-108JM	FED	In County	Justice Clerk	106905	\$60.00
Tuesday, November 14, 2006	First Horizon Home Loan Corporation	Marie Marthe Etienne (and all occupants) Unit B1 Sub. Ser. 11-14-06	9151-1 M	FED06-109JM	FED	In County	Justice Clerk	106905	\$60.00
Tuesday, November 14, 2006	First Horizon Home Loan Corporation	Marie Marthe Etienne (and all occupants) Unit B4 Sub. Ser. 11-14-06	9152-1 M	FED06-110JM	FED	In County	Justice Clerk	106905	\$60.00
Tuesday, November 14, 2006	Charles L. Pierce	Maria Deleon - Sub. Ser. 11-20-06	9153-1 M	CC06-079JM	Civil Claims	In County	Justice Clerk	106905	\$60.00
Tuesday, November 14, 2006	Luis Silguero	Yaneth Chavez	9154-1 M	SC06-138JM	Small Claims	In County	Justice Clerk	106905	\$50.00
Tuesday, November 14, 2006	Senon Moya	Pedro Izaguirre and all Occupants	9155-1 M	FED06-111JM	FED	In County	Justice Clerk	106905	\$60.00
Tuesday, November 14, 2006	Senon Moya	Gustavo Aguirre (and all occupants)	9156-1 M	FED06-112JM	FED	In County	Justice Clerk	106905	\$60.00
Monday, November 14, 2006	Fannie Mae aka Federal National Mortgage	Santos Oyoque and all other Occupants	9157-1 M	FED06-098JM	Writ of Possession	In County	Justice Clerk	106905	\$200.00
Tuesday, November 21, 2006	Hector Guerra	Pablo Moreno Jr. (and all Occupants)	9158-1 M	FED06-116JM	FED	In County	Justice Clerk	106983	\$60.00
Tuesday, November 21, 2006	Ricardo Castillo	Jose A. Galindo and all occupants	9159-1 M	FED06-117JM	FED	In County	Justice Clerk	106983	\$60.00

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

Approved by:  Constable, Precinct 4

Prepared by:  Chief Deputy

Monday, December 04, 2006



X25

Date	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Monday, November 27, 2006	George Carey	Builders Equipment - not served sent to atty to serve in San Antonio	9160-1H	2006-C1-17511	Civil Claims	Out of County	District Clerk	10788	\$60.00
Monday, November 27, 2006	Wells Fargo Bank, N.A.	Hector Cardenas and all occupants	9161-1H	FED06-119JM	FED	In County	Justice Clerk	107088	\$60.00
Tuesday, November 28, 2006	Samuel V. Zuniga	Filogonio Navejar	9162-1H	SC06-146JM	Small Claims	In County	Justice Clerk	107088	\$50.00
Tuesday, November 28, 2006	Samuel V. Zuniga	Francisco Javier Garcia	9163-1H	SC06-147JM	Small Claims	In County	Justice Clerk	107088	\$50.00
Thursday, November 30, 2006	Option One Mortgage Corporation	Gloria Lobato and or all Occupants	9164-1H	FED06-120JM	FED	In County	Justice Clerk	107088	\$60.00

Grand Total \$1,700.01

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: UP
 DATE: 12/06/06
 TE 1-75-07

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge
 Approved by: [Signature]
 Constable, Precinct 1
 Prepared by: [Signature]
 Chief Deputy

Monday, December 04, 2006



x26

Constable Celestino A. la Jr. Monthly Report

For the Month Ending December 2006 PPA

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, December 06, 2006	L.C. Gonzalez Investments, L.L.C.	Laura Quintinilla	H 9165-1	SC06-149JM	Small Claims	In County	Justice Clerk	107327 A	\$50.00
Friday, December 08, 2006	Juan M. Lara	Margarita Bustamante	H 9166-1	FED06-123JM	FED	In County	Justice Clerk	107327	\$60.00
Wednesday, August 02, 2006	The State of Texas	Roberto Garcia Arreola	H 9167-1	96AG037	Precept To Serve C/S	Out of County	District Clerk	107513 A	\$39.60
Wednesday, August 02, 2006	The State of Texas	Roberto Garcia Arreola	H 9168-1	96AG037	Citation C/S	Out of County	District Clerk	107513	\$39.60
Monday, December 11, 2006	Nissan Motor Acceptance Corporation	Juan G. Perez	H 9169-1	CL-06-3402-D	Civil Claims	In County	County Clerk	107513	\$60.00
Monday, December 11, 2006	Nissan Motor Acceptance Corporation	Juan G. Perez	H 9170-1	CL-06-3402-D	Writ of Seq	In County	County Clerk	107513	\$200.00
Friday, September 01, 2006	The State of Texas	Ruben Rangel	H 9171-1	2005-CV-0296-A	Precept To Serve C/S	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Ruben Rangel	H 9172-1	2005-CV-0296-A	Citation C/S	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Tomas Trejo Jr.	H 9173-1	2006-05-2127-E	Precept To Serve C/S	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Tomas Trejo Jr.	H 9174-1	2006-05-2127-E	Citation C/S	Out of County	District Clerk	107513	\$39.60
Thursday, September 07, 2006	The State of Texas	Edwardo Garcia	H 9175-1	2006-CV-0122A	Precept To Serve C/S	Out of County	District Clerk	107513	\$39.60

Friday, January 05, 2007



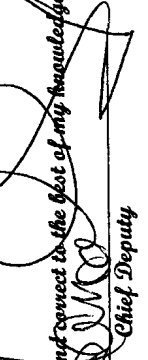
This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
 Approved by: *[Signature]*
 Prepared by: *[Signature]* Chief Deputy


X27

Date	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Thursday, September 07, 2006	The State of Texas	Edwardo Garcia	H 9176-1	2006-CV-0122A	Citation	Out of County	District Clerk	107573	\$39.60
Friday, September 01, 2006	The State of Texas	Daniel Ybarra	H 9177-1	2004-03-1382-D	Precept To Serve C/S	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Daniel Ybarra	H 9178-1	2004-03-1382-D	Citation	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Daniel Ybarra	H 9179-1	98114483E	Precept To Serve C/S	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Daniel Ybarra	H 9180-1	98114483E	Citation	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Daniel Ybarra	H 9181-1	2001062852D	Precept To Serve C/S	Out of County	District Clerk	107513	\$39.60
Friday, September 01, 2006	The State of Texas	Daniel Ybarra	H 9182-1	2001062852D	Citation	Out of County	District Clerk	107513	\$39.60
Thursday, December 14, 2006	General Motors Acceptance Corp.	Raul S. Salinas & Ida Salinas	H 9183-1	2006-07-003217	E-Notice	Out of County	District Clerk	107513	\$60.00
Friday, December 15, 2006	Monfort Foods Distribution Co. dba Swift Dist. Ct.	Santa Cruz Enterprises, Inc. dba Lone Star Meats	H 9184-1	865860,701	Writ of Execution	Out of County	County Clerk	107513	\$200.00
Thursday, December 21, 2006	The State of Texas	Alex Navarro	H 9185-1	CR-1987-06-31	Warrant Fee	In County	Justice Clerk	107608	\$50.00
Thursday, December 21, 2006	Williams Brothers Construction Co. Inc.	Beatrice Cosme Caballero	H 9186-1	200672947	Civil Claims	Out of County	District Clerk	107608	\$60.00
Thursday, December 21, 2006	Hudson & Keyse, L.L.C.	Darrell J. Sweatengin, 1111	H 9187-1	C-1-CV-06-00374	Civil Claims	Out of County	County Clerk	107608	\$60.00
Wednesday, August 16, 2006	DISD, City of Donna, Hid. Co. & South Texas	Video Attractions	H 9188-1	T-880-06-G	Tax Warrant	In County	District Clerk	107766	\$200.00



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

Approved by: 

Prepared by: 

Chief Deputy

Friday, January 05, 2007

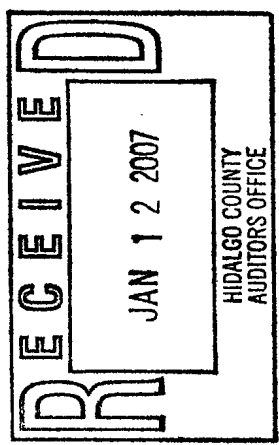


X28

Date	Plaintiff	Defendant	Receipt #	Case #	Type of Service	In/Out County	Court	Treasurer #	Amount
Wednesday, August 16, 2006	McAllen ISD, City of McAllen, Hid. Co. d& S	Angelica's Children Wear	H 1189-1	T-766-06-A	Tax Warrant	In County	District Clerk	107766	\$200.00
Friday, December 29, 2006	DISD, City of Donna, ste, hc,	Video Attractions	H 9190-1	T-880-06-G	Supplies Fee	In County	District Clerk	107766	\$275.00

Grand Total

\$2,029.40



HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: [Signature]

DATE: 1.25-07

Friday, January 05, 2007

Page 3 of 3



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

Approved by: [Signature] Prepared by: [Signature]
Constable, Precinct 1 Chief Deputy

X29

CONSTABLE GILBERT "CHATO" ALANZ MONTHLY REPORT
For the Month Ending October 2006 PBA

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	Country Clerk	District Clerk	Other	County Sale	TREASURER RECEIPT
					OUT OF COUNTY (OC)	IN-COUNTY (IC)						
3-Oct	Pedro Leal	Fortunado Garcia	8375-2	SC06-144			X					10/10/06
10-Oct	Casa Rodriguez	Mi Pueblo Ceramic Tile	8376-2	2006-CCL-01525-A			X					10/10/06
10-Oct	Hibernia National Bank	Nyssa Perez	8377-2	C-1647-06-H			X		X			10/10/06
23-Oct	All State Insurance	Spirit Truck Lines-Arturo Cuellar	8378-2	CC-06-14571-D			X		X			10/10/06
23-Oct	All State Insurance	Spirit Truck Lines	8379-2	CC-06-14571-D			X		X			10/10/06
26-Oct	Evelena McCann	Elena Villa	8380-2	5240			X					10/10/06
27-Oct	Bankers Casualty	MARK A Corder	8381-2	CC-06-4775-D			X		X			10/10/06
31-Oct	Section 514 Homeowners Assoc	Zef Mendoza	8382-2	875711			X		X			10/10/06



Approved by: _____
 2006 NOV 9 AM 8 11

RECEIVED BY
 COUNTY AUDITOR

County Auditor's Form AS-C-02

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

Prepared by: Deputy

Constable, Precinct 2

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

SE 1-25-07

CONSTABLE GILBERT "CHALO" ALANIZ MONTHLY REPORT
 For the Month Ending November 2006 PBA

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
11-2	Zurich American Ins. Co.	Eisel W. Lora	83832	CL-06-308E	Civil Claims	✓	✓	✓	✓	✓	✓	107810	\$60.00
11-2	Zurich American Ins. Co.	Prudencia Lora	83832	CL-06-308E	Civil Claims	✓	✓	✓	✓	✓	✓	107810	\$60.00
11-2	Tetra Medical Distributors, Inc.	Jorge L. Perez	83842	31,244	Civil Claims	✓	✓	✓	✓	✓	✓	107810	\$60.00
11-2	Tetra Medical Distributors, Inc.	Jorge L. Perez	83842	31,244	Civil Claims	✓	✓	✓	✓	✓	✓	107810	\$60.00
11-2	Stanley Power	McKenna Snydes	83852	876,557	Civil Claims	✓	✓	✓	✓	✓	✓	107810	\$62.00
11-06	Hopelumber & Smith	Rodolfo Rojas	83862	CL-04-06-G	Civil Claims	✓	✓	✓	✓	✓	✓	107807	\$200.00
11-7	Ame Industries Proceco	Enriquez Embardaz	83872	319,380	Civil Claims	✓	✓	✓	✓	✓	✓	107807	\$60.00
11-9	Schoenman	Vernon Mae Soler	83882	877,173	Civil Claims	✓	✓	✓	✓	✓	✓	107807	\$60.00
11-9	Briggs Equipment	John Sanchez Es	83882	306,042	Civil Claims	✓	✓	✓	✓	✓	✓	107807	\$60.00
11-16	Danielle Willis	Reyes Garcia Jr	83902	106,192	Civil Claims	✓	✓	✓	✓	✓	✓	107812	\$77.00
11-27	Stanley Power	Valley Benene King	83912	877,974	Civil Claims	✓	✓	✓	✓	✓	✓	107808	\$60.00
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JAN - 5 2007													
HIDALGO COUNTY AUDITORS OFFICE													
												Page Total	
												Grand Total	
												\$ 899.00	
												\$ 819.00	



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

Approved by: [Signature]
 Sergio Hinojosa, Chief Deputy

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 1/06/07

X31

CONSTABLE GILBERT "CHA..." ALANIZ MONTHLY REPORT
 For the Month Ending December 2006 PBA

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
12-5	Henson Pipe & Equipment Inc	Sky Imp Hook Oscar Rojas	H 83922	D-1-GN-06 004438	✓	✓			✓			107809	\$6000
12-12	State of TEXAS	Alyssa Cravillo	H 83932	543 09-AC-	✓	✓						107811	\$5000
12-15	State of TEXAS	MARIO EDEN GONZALEZ	H 83942	38461	✓	✓						107811	\$5000
12-18	State of TEXAS	CAROLINA TREVINO	H 83952	CR-4696 05-31	✓	✓						107815	\$6400
12-19	Metal Craft Am-Comp	Glass Tet Inc	H 83962	3506 00949N	✓	✓						107815	\$14000
12-21	Assurance Corp Am-Comp	Glass Tet Inc	H 83972	C-1-CV-06 006224	✓	✓						107815	\$6000
12-21	Assurance Corp	Glass Tet Inc	H 83982	C-1-CV-06 006224	✓	✓						107815	\$6000

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 HIDALGO COUNTY
 AUDITORS OFFICE

Page Total
 \$47400



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

Approved by: Gilbert Alaniz

Prepared by: [Signature]
 Sergio Hinojosa, Chief Deputy

Consisting of 1 page
 HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 1/25/07

X37

Hidalgo County
Constable Pct 3
Monthly Report
For The Month Ending
September 2006
PBA

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HIDALGO COUNTY
AUDITORS OFFICE

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other Sale	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
9/2/2006	Margo Sunderland dba Sunderland Properties	Jose Andres Jurado	8638	FED06-022JM		X	X					105332	\$60.00
9/5/2006	One Westgate LTD	Israel Silva	8639	C3056-05-G		X		X				105332	\$60.00
9/8/2006	Mark Aguirre	Ashley Rene Edrington	8640	CVCI-06-48		X	X					105332	\$50.00
9/8/2006	Mark Aguirre	Andy Edrington	8640	CVCI-06-48		X	X					105332	\$50.00
9/11/2006	McAllen ISD, City of McAllen, STC HC	Sotx College vs. American Auto Sales	8641	T-668-06-B		X		X				105511	\$200.00
9/11/2006	McAllen ISD, STC, Hidalgo County	Escala Boutique	8642	T-770-06-E		X		X				105511	\$200.00
9/12/2006	Parra Loan	Marlen Ayala	8643	8221		X			X			105511	\$35.00
9/12/2006	Parra Loan	Juan Cadena	8643	8124		X			X			105511	\$35.00
9/12/2006	Parra Loan	Roel Garcia	8643	9207		X			X			105511	\$35.00
9/13/2006	D&K Health Care Resources	Scientific Medical Supplies	8644	2006-CI-13112		X		X				105511	\$60.00
9/13/2006	D&K Health Care Resources	Rene R. Ramirez Sr.	8644	2006-CI-13112		X		X				105511	\$60.00
9/14/2006	Parra Loan	Jose Cardenas	8645	8878		X			X			105511	\$35.00
9/14/2006	Parra Loan	Jose Romero	8645	11235		X			X			105511	\$35.00
9/14/2006	Parra Loan	Maria T. Romero	8645	11238		X			X			105511	\$35.00
9/14/2006	Parra Loan	Flordia Flores	8645	8311		X			X			105511	\$35.00
9/14/2006	Parra Loan	Eustolia Peralez	8645	9942		X			X			105511	\$35.00
												Page Total	\$1,020.00
												Grand Total	\$

This report has been personally reviewed by me and I certify to be true and correct to the best of my knowledge.
 Approved by: *[Signature]*
 Constable, Precinct 3
 Prepared by: *[Signature]*
 Page 2 of 2



Hidalgo County
 Constable Pct 3
 Monthly Report
 For The Month Ending
 September 2006
 PBA

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
9/14/2006	Parra Loan	Carlota Cavazos	8645 H	9972			X			X		105511	\$35.00
9/15/2006	McAllen ISD, STC, Hidalgo County	Brides Gallery	8646 H	T-759-06-C			X	X				105511	\$200.00
9/15/2006	McAllen ISD, STC, MC	Brides Direct	8647 H	T-758-06-B			X	X				105511	\$200.00
9/15/2006	McAllen ISD City of McAllen STC Hidalgo County	Brakes Express	8648 H	T-666-06-I			X	X				105511	\$200.00
9/21/2006	Dealers Electrical Supplies	Fernando Romeros	8649 H	852,197-801			X					105592	\$200.00
9/28/2006	Elida Benavides Small	Anthony Randolph Small	8650 H	072883-00-D			X					105806	\$60.00
9/28/2006	N.a Mbna America Bank	Kristina Rodriguez	8651 H	CV-049-06-31			X	X				105806	\$60.00
												Page Total	\$955.00
												Grand Total	\$ 1,975.00



This report has been personally reviewed by me and I hereby certify to be true and correct to the best of my knowledge.
 Approved by: [Signature]
 Constable, Precinct 3

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 10/28/06

36-1-25-07

X34

PBA

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COUNTY AUDITOR

2006 NOV 7 PM 3:27

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
10/2/2006	McAllen ISD, HC, & STC	Office Equipment	8652	T-590-06-E		X			X			T06003	\$355.00
10/2/2006	Parra Loan	Elizabeth Gonzalez	8653	10732		X				X		106003	\$35.00
10/2/2006	Parra Loan	Adrian Guerra	8653	10407		X				X		106003	\$35.00
10/2/2006	Parra Loan	Rosendo Oretga Jr.	8653	9609		X				X		106003	\$35.00
10/2/2006	Parra Loan	Felipe Garcia	8653	9249		X				X		106003	\$35.00
10/4/2006	Maria M. Regino	Nora Flores	8654	SC06-116JM		X	X					106003	\$50.00
10/11/2006	Covington Credit	Mario Cuellar	8655	5499		X				X		106209	\$35.00
10/11/2006	Covington Credit	Ovidio Trevino	8655	3916		X				X		106209	\$35.00
10/11/2006	Covington Credit	Arnoldo Castro	8655	4720		X				X		106209	\$35.00
10/11/2006	Covington Credit	Carlos Guzman	8655	4938		X				X		106209	\$35.00
10/11/2006	Covington Credit	Bertha Garza	8655	5625		X				X		106209	\$35.00
10/11/2006	Edinburg ISD, STC Hidalgo Cty	Materiales J. Rosales	8656	T-580-06-D		X			X			106209	\$200.00
10/17/2006	Parra Loan	Ovidio Reyes	8657	10963		X				X		106210	\$35.00
10/17/2006	Parra Loan	Guillermo Gindl	8657	10425		X				X		106210	\$35.00
10/17/2006	Residential Funding Corp.	Alejandro Mercado & All Other	8658	FD-179-06-31		X	X					106210	\$60.00
10/17/2006	Elida Benavidez Small	Anthony Randolph Small	8659	72.883-D		X				X		106210	\$60.00
												Page Total	\$1,110.00
												Grand Total	1345.00



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
Approved by: Raymond Gallardo
Constable, Precinct 3

Prepared by: Tabery Llanusa

X35

Hidalgo County
Constable Pct 3
Monthly Report
For The Month Ending
October 2006

RECEIVED BY
COUNTY AUDITOR

2006 NOV 7 PM 3 27

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE				Justice Clerk	County Clerk	District Clerk	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)	OC	IC						
10/18/2006	Performance Food Group	Eden Flores Jr. Meat Mkt <i>dba La Reina</i>	8660 H	CIVIL-13.027		X			X				106210	\$60.00
10/26/2006	Parra Loan	Jose Cardoza	8661 H	10382		X				X			106458	\$35.00
10/26/2006	Parra Loan	Erik Zapata	8661 H	11139		X				X			106458	\$35.00
10/26/2006	Parra Loan	Lourdes Carrillo	8661 H	10536		X				X			106458	\$35.00
10/26/2006	Parra Loan	Roberto R. Hernandez	8661 H	11153		X				X			106458	\$35.00
10/26/2006	Parra Loan	Juan Mendez	8661 H	7119		X				X			106458	\$35.00
													Page Total	\$235.00
													Grand Total	\$1345.00



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

Approved by:

Myra Cardenas
Constable, Precinct 3

Prepared by: *Arbelys Hernandez*

Revised: 3/01

County Auditor's Form AS-C-002

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: *UF*
DATE: *11/3/06*

JE 1-25-07

X36

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COUNTY AUDITOR
P 7 12 42

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Const Sale	TREASURER RECEIPT	AMOUNTS RECEIVED COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)						
11/6/2006	Raymond D. Lugafet	Alicia Oceana	8662	2006ESC000057	SMA	X	X				106788	\$50.00
11/7/2006	Parra Loan	Gregorio Rivera	8663	3244A	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Hector Sustaita	8663	3244B	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Jose Luis Elizondo	8663	3244C	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Thelma Gonzalez	8663	3244D	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Jennifer Alvarez	8663	3244E	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Jose Mario Sotiz	8663	3244F	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Yolanda Luna	8663	3244G	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Mario Cuellar	8663	3244H	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Marcella Gonzalez	8663	3244I	Demand Ltr.	X			X		106788	\$35.00
11/7/2006	Parra Loan	Maria Guzman	8663	3244J	Demand Ltr.	X			X		106788	\$35.00
11/13/2006	Parra Loan	Severa Salinas	8664	9497	Demand Ltr.	X			X		106911	\$35.00
11/13/2006	Parra Loan	Camilia Ortiz	8664	9258	Demand Ltr.	X			X		106911	\$35.00
11/13/2006	Parra Loan	Maria Elena Gonzalez	8664	10497 10283	Demand Ltr.	X			X		106911	\$35.00
11/13/2006	Parra Loan	Maria Lopez	8664	10497	Demand Ltr.	X			X		106911	\$35.00
11/15/2006	Brown & Associates	STEX Service Comp	8665	CIVIL-12,811	Turnover Order	X	X				106911	\$75.00
											Page Total	\$615.00
											Grand Total	\$ 1,215.00



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
Approved by: Nayans Castellanos Constable, Precinct 3

Prepared by: Wendy Johnson

X37

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 COUNTY AUDITOR

2007 JAN 3 AM 10 26

DATE	PLAINTIFFS NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const. Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
12/4/2006	Detsadel Bernal	Francisca Galaviz	8674	8/0 S0001372		X						107293	\$60.00
12/7/2006	Rosa M. Belmares	Evendon- Rendon	8675	Pct. 2207-2006		X			X			107293	\$35.00
12/8/2006	Parra Loan	Marcela G. Montemayor	8676	8448		X			X			107465	\$35.00
12/8/2006	Parra Loan	Hector Sustaita	8676	10826		X			X			107465	\$35.00
12/8/2006	Parra Loan	Jose Mario Solis	8676	8991		X			X			107465	\$35.00
12/8/2006	Parra Loan	Arcadio Berrones	8676	10091		X			X			107465	\$35.00
12/8/2006	Parra Loan	Rafael De La O	8676	8404		X			X			107465	\$35.00
12/8/2006	Parra Loan	Francisco Aguirre	8676	9553		X			X			107465	\$35.00
12/18/2006	Service Supply of Victoria Inc.	Medardo Villarreal	8677	CIVIL-12,811		X		X				107610	\$60.00
12/21/2006	Design Tech Comm.	Eloy Morin	8678	867270701	WOE	X		X				107610	\$200.00
12/27/2006	Jimmie M. Wilson	Joanna Mcglathin	8679	C1739414	CIT-CC	X		X				107708	\$60.00
12/27/2006	Lle Ais Services	Veronica A. Higareda	8680	CL-06-3388-D	CIT-CC	X		X				107708	\$60.00
												Page Total	\$685.00
												Grand Total	\$ 685.00



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
 Approved by: Veronica Gallegos Constable, Precinct 3
 Prepared by: Antonio Hernandez

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: Veronica Gallegos
 DATE: 1-3-07

X39

RECEIVED
 NOV - 3 2006
 HIDALGO COUNTY
 AUDITORS OFFICE

CONSTABLE ANDRES RIOS MONTHLY REPORT
 For the Month Ending October 2006 PBF

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	JUDICIAL OFFICER				TREASURER RECEIPT	AMOUNT	
						Justice Clerk	County Clerk	District Clerk	Const. Clerk			
10/10/2006	BLEDSOE	RAMIREZ	H 8943	2006ESC000052	CITATION - CC	X	X			X	106147	\$50.00
10/17/2006	HISERVA NATL BANK	NORMA L. MORALES	H 8944	C-1647-06-H	CITATION - CC	X		X		X	106293	\$60.00
10/18/2006	MCKUJAGE	ACEVEDO	H 8945	271142-A	W/O EXECUTION	X		X			106293	\$200.00
10/23/2006	VOID	VOID	H 8946	VOID	VOID						VOID	VOID
10/23/2006	WHITAKER MEDICAL	REGIONAL RADIOLOGY	H 8947	875.718	CITATION - CC	X		X		X	106404	\$60.00



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

Approved by: *Angel Lopez*
 Constable, Precinct 4

Prepared by: F. GARCIA

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *UGA*
 DATE: *11/01/06*
JE 1-25-07

X 40

CONSTABLE ANDRES "ANDY" RIOS REPORT
For the Month Ending NOVEMBER 2006

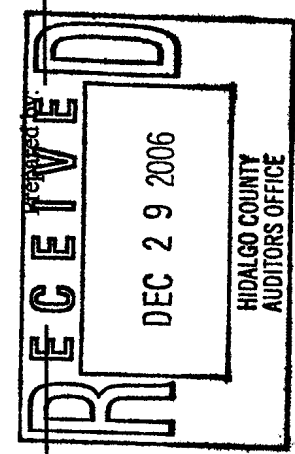
PBA

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREAS. RECEIPT
					OUT OF COUNTY (OCY)	IN-COUNTY (IC)						
1/1/2006	FIDELITY	RAMIREZ	H 8948	SC82C0017939	SMA		X					* 106703 \$50.00
1/1/2006	UNIQUE DOLLAR	VEC TRADING	H 8949	SC51C0073694	SMA		X					106703 \$50.00
1/1/2006	UNIQUE DOLLAR	VEC TRADING	H 8949	SC51C0073696	SMA		X					106703 \$50.00
2/22/2006	TEX. MED. DIST.	TLC HCS	H 8950	31,240	CITATION - C.C.		X	X				106703 \$120.00
1/6/2006	MOYA	ELIZONDO	H 8951	CC06-072JM	CITATION - C.C.		X					* 106702 \$60.00
1/9/2006	LUGAFET	OCANA	H 8952	2006ESC000057	SMA		X					106702 \$50.00
1/9/2006	FIEGE	GONZALEZ	H 8953	C-1-CV-04-279556	WOE		X	X				106702 \$200.00
1/7/2006	HATCU	G.P. GARCIA	H 8954	2352	SMA		X					* 106904 \$50.00
1/7/2006	CITIFINANCIAL	MARTINEZ	H 8955	2006CVF001502D2	WRO/JIT		X		X			106904 \$520.00
2/2006	PERFORMANCE	COLIMA	H 8956	CIV2-12,922	WOE		X		X			* 106980 \$200.00
2/1/2006	GARNEJO	VILLARREAL	H 8957	SC06-141JM	SMA		X	X				106980 \$50.00
2/7/2006	MORRISON	J.T. PLUMBING	H 8958	2006-046770-2	CITATION - C.C.		X		X			* 107156 \$120.00

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



F. GARCIA



Approved by: *[Signature]*
 Constable, Precinct 4

Revised: 3/01

Auditor's Form AS-C-002

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 1/25/07

41

Maria Soledad
CONSTABLE EDUARDO BAZAN MONTHLY REPORT
 For the Month Ending **2006 PBA**

SEPTEMBER

DATE	PLAINTIFFS NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Court Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
9/6/2006	Rosalinda Ruiz	Rodolfo Ruiz	M 8358	FED06-188	FED	X	XXXX					105393	\$60.00
9/7/2006	Gilbert Salinas	Sulema Cano	M 8359	5302	Small Claims	X	XXXX					105393	\$60.00
9/11/2006	Laura Leticia Martinez	Amelia Reyes	M 8360	SC06-142	Small Claims	X	XXXX					105493	\$50.00
9/11/2006	Elsa Housing Auth.	Arturo Vega	M 8361	FED06-189	FED	X	XXXX					105493	\$60.00
9/12/2006	Martin Carriaga	Hilaria B. Carriaga	M 8362	SC06-143	Small Claims	X	XXXX					105493	\$50.00
9/20/2006	Carlos Castillo	Monseis Castillo	M 8363	FED06-177	Writ of Evic-- FED	X	XXXX					105603	\$200.00
9/25/2006	Bertha Munoz	Angel Trego	M 8364	FED06-191	FED	X	XXXX					105517	\$60.00
9/28/206	Lidia Garza Rodriguez	Maria Del Carmen Gonzalez	M 8365	FED06-192	FED	X	XXXX					105617	\$60.00
													60
RECEIVED BY COUNTY AUDITOR													
2006 NOV 6 PM 4 50													
Page Total \$460.00													1000.00
Grand Total \$460.00													1000.00



This report has been personally reviewed by me and which I certify is true and correct to the best of my knowledge.
 Approved by: *Maria Soledad* Constable, Precinct 5
 Prepared by: *Rayanne Elyenda*

Revised: 3/01

County Auditor's Form AS-C-002

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 11/09/06
 JE 1-95-07

X43

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

PBA

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 3,946.92		\$ -
B. U.S. Marshal (USM)	\$ 7,862.01		\$ -
C. Immigration & Customs Enforcement (ICE)	\$ -		\$ -
D. Customs & Border Protection (CBP)-Mcallen	\$ -		\$ -
E. Customs & Border Protection (CBP)-Hidalgo	\$ 31.83		\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO. F113781-111400	TO F114601-1115000	\$ 21,986.22	
B. RECEIPTS ISSUED FROM NO. (BB Fees) F113781-F114000	TO F114601-F115000	\$ 14,445.00	
C. Add Interest Earned		\$ 86.69	
TOTAL CASH COLLECTIONS Rec. Issue Dates	12/1/2006 TO 12/31/2006	\$ 36,517.91	
Less: Costs on Deposit		\$ (4,770.00)	
Less: Bail Bond Fee Refunds Check No.'s		\$ (180.00)	
Less: Tuition Fee Refunds		\$ -	
Less: Other Refunds		\$ (10.00)	
Add: Cost Deposits Earned		\$ 4,460.00	
TOTAL DUE TO THE COUNTY TREASURER		\$ 36,017.91	

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Oct-06	1100-342-30-280-000-0-000	\$ 8,052.99
Bureau of Prisons (BOP)	Oct-06	1100-342-30-280-000-0-000	\$ 7,893.84
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			
A. Evercom	Nov-06	1100-360-00-000-001-0-000	\$ 2824439
B. SouthWestern Bell		1100-360-00-000-001-0-000	\$ -
C.		1100-360-00-000-001-0-000	\$ -
Equitable Sharing Recv'd on Forfeited Property			
A. DEA		7-1229-352-30-280-000-0-000	\$ 572.48
TUITION FEES			
TUITION FEES		1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS			\$ -
BAIL BOND FEES			
BAIL BOND FEES			\$ 14,445.00
LESS: REFUNDS		1100-207-20-000-036-0-000	\$ 180.00
			\$ 14,265.00
OTHER SHERIFF'S FEES AND COSTS			
A. Serving Legal Process (includes Earned Cost Deposits)			\$ 9,605.20
B. Sale of Stray Animals			\$ 1.00
C. Offense Reports/Insurance Reports			\$ 162.00
D. Fingerprints			\$ 330.00
E. Clearance Letters/Record checks			\$ 440.00
F. Photo & Video Fees			\$ -
G. Other "Order of Sale"			\$ 2,600.00
H. Miscellaneous			\$ 71.70
I. Sale of Abandoned Vehicles			\$ -
Total Sheriff Fees (A through I)		1100-342-10-280-001-0-000	\$ 13,209.90
LESS: REFUNDS			\$ 10.00
Interest Earned - FOR THE MONTH OF Dec-06		1100-361-11-000-007-0-000	\$ 86.69
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 36,017.91

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No.	Check Date	Check Amount	CHECK FIGURE:
3634	12/08/06	\$ 8,052.10	TOTAL PART II: \$ 36,017.91
3643	12/20/06	\$ 4,259.00	TOTAL PART III: \$ 36,017.91
3649	12/29/06	\$ 8,052.60	DIFFERENCE (IF "-") OK \$ -
3650	12/29/06	\$ 4,339.90	SUMMARY of Amount Due to Co. Treasurer
3652	01/02/07	\$ 2,761.30	TOTAL EARNED FEES \$ 36,017.91
3654	01/16/07	\$ 7,893.84	LESS: TOTAL REMITTANCES \$ 36,017.91
3655	01/16/07	\$ 572.48	Total Remaining Funds Due to
3656	01/16/07	\$ 86.69	to County Treasurer \$ -
Total Amount of Remittances to the County Treasurer		\$ 36,017.91	

58283.60
X5
72815.24
X6-a
X9
X6-a
72315.29

X2-b
X1
X4
X8
X
X5
7235.29

RECEIVED
 JAN 22 2007
 HIDALGO COUNTY
 AUDITORS OFFICE

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)

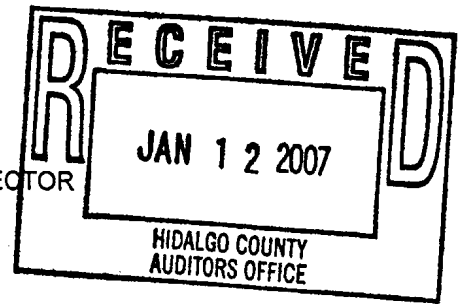
[Signature]
 Prepared by: **HIDALGO COUNTY AUDITOR'S OFFICE**
 APPROVED BY: *[Signature]*
 DATE: *1/26/07*

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARS-S-001 Revised 1/1/06

X47

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

Hidalgo County Tax Collections	\$ 33,831,091.97	X-1-1
Administrative Fees Collected	2,701.86	X-1-1
Road District # 2 Collections	-	X-1-2
Road District # 5 Collections	465.54	X-1-3
Road District # 7 Collections	-	X-1-4
Road District # 11 Collections	2.54	X-1-5
Road District # 12 Collections	-	X-1-6
Road District # 14 Collections	-	X-1-7
Road District # 15 Collections	62.12	X-1-8
State District	^ -	X-1-9
Total Collections	<u><u>* \$ 33,834,324.03</u></u>	



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

COMPARATIVE RATE OF COLLECTIONS

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	39,126,616.87	0.00	1,846,624.12	87,246,677.93	30.96%	22.73%
2005 & PRIOR YRS	31,029,148.39	6,461,933.38	0.00	(186,438.25)	24,380,776.76	20.95%	20.05%
ROLLBACK	256,677.31	310,637.60	0.00	399,050.37	345,090.08	47.37%	39.98%
TOTALS	155,812,496.38	45,899,187.85	0.00	2,059,236.24	111,972,544.77		
2005 TAX ROLL	112,918,024.66	105,230,218.16	0.00	236,897.32	7,924,703.82	93.00%	82.76%

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

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	32,537,012.42 ϕ μ XI-d	154,756.77 CURRENT ϕ μ XI
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	731,248.10 \leftarrow '05 - 397,862.34 ϕ μ XI-d	7 μ XI (36,828.20) PRIOR \leftarrow '05 (40)
PRIOR YEARS-P&I	286,829.65 \leftarrow '04 prior - 333,385.76 ϕ μ XI-d	6 μ XI prior \leftarrow '04 prior
ROLLBACK BASE	79,693.38 \leftarrow '05 - 97,738.59 ϕ μ XI-d	7 μ XI 20,938.85 (RB) ϕ μ XI
ROLLBACK P&I	110.49 ϕ μ XI-f	3644.2
ATTORNEY FEES	196,197.93 ϕ XI-j	
TAX CERTIFICATE FEES		
SERVICE CHG FEES		
MISC FEES		
TOTAL COLLECTIONS	$\$$ 33,831,091.97 ϕ	$\$$ 138,867.42 ϕ μ XI-k
LESS REFUNDS (BASE)	879.50 ϕ μ XI-i	
LESS REFUNDS (P&I)	56.48 ϕ μ XI-i	
SI CREDITS	0.00	
LESS TRANSFERRED	16,468,071.25 ϕ XI-c	
LESS IN TRANSIT	17,165,886.88 ϕ XI-a	
LESS DUE TO DEL TAX ATTY FEES	196,197.93 ϕ XI-j	2,701.86
LESS JULY ATTY FEES ADJ.		
LESS SPECIAL INV DISBURSED		
LESS DUE TO CO TREASURER	Δ 0.00	
BALANCE	$\$$ 0.00 ϕ	

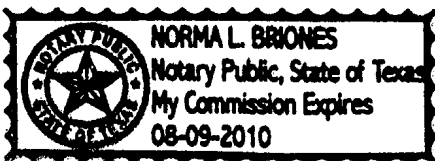
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2006 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

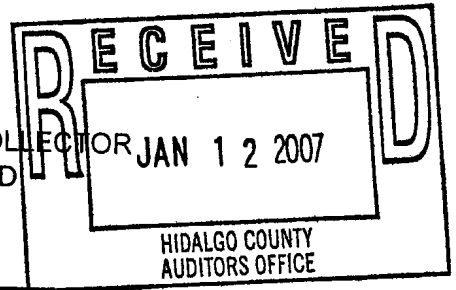
[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: CR
 DATE: 1/17/07

X49

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



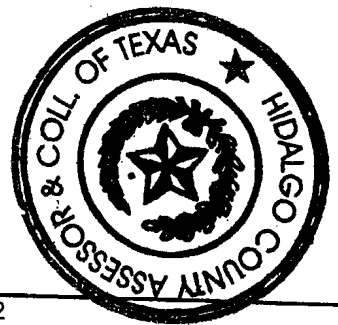
COMPARATIVE RATE OF COLLECTIONS

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	0.00	0.00	(4.09)	114.80	100.00%	0.00%
TOTALS	118.89 <i>h</i>	0.00 <i>h</i>	0.00	(4.09) <i>h</i>	114.80 <i>h</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 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	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 <i>x-1</i>	
LESS REFUNDS	0.00	0.00 <i>h</i>
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 <i>h</i>	
BALANCE	0.00 <i>h</i>	

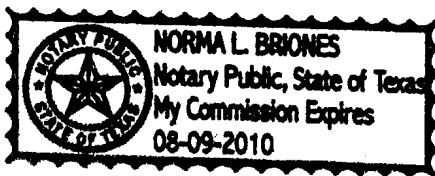
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2006 IS CORRECT.



Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

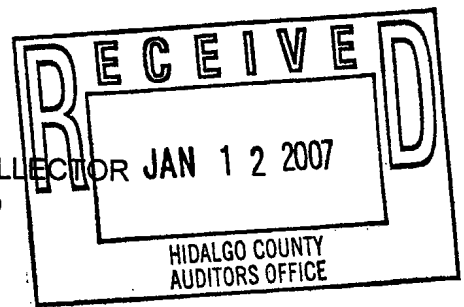
Mark L. Brines
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CR*
DATE: *1/17/07*

X50

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



ROAD DIST # 5

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 28.08	1,450.08 14.08	0.00 0.00	(26.13) 0.00	23,460.28 14.00	5.82% 50.14%	25.39% 77.97%
TOTALS	24,964.57 <i>φ</i>	1,464.16 <i>φ</i>	0.00	(26.13) <i>φ</i>	23,474.28 <i>φ</i>		

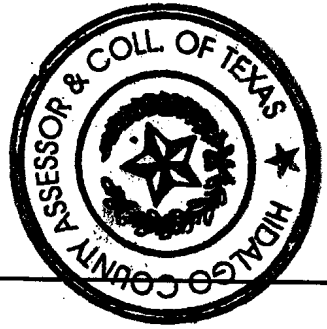
BREAKDOWN OF COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2006

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT <i>φ</i>
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	181.72 <i>φ</i>	(26.12) PRIOR <i>φ</i>
PRIOR YEARS-P&I	223.12 <i>φ</i>	
ROLLBACK BASE		0.00 (RB) <i>φ</i>
ROLLBACK P&I		
ATTORNEY FEES	60.70 <i>φ</i>	
TOTAL COLLECTIONS	465.54 <i>x</i> X-1	(26.12) <i>φ</i>
LESS REFUNDS (BASE)		
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	347.80 <i>φ</i>	
LESS IN TRANSIT	57.04 <i>φ</i>	
LESS DUE TO DEL TAX ATTY FEES	60.70 <i>φ</i>	
LESS DUE TO CO TREASURER	0.00 <i>φ</i>	
BALANCE	0.00 <i>φ</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 DECEMBER 2006 IS CORRECT.

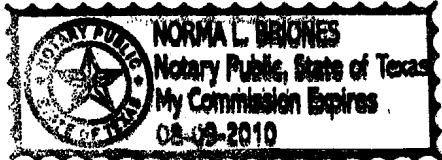
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

Norma L. Briones
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

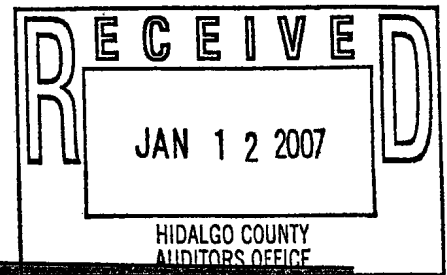


HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *OR*
 DATE: 1/17/07

X51

X-1-3

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
DECEMBER 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	0.00	0.00	0.00	114.76	0.00%	0.00%
TOTALS	114.76 <i>d</i>	0.00 <i>d</i>	0.00	0.00 <i>d</i>	114.76 <i>d</i>		

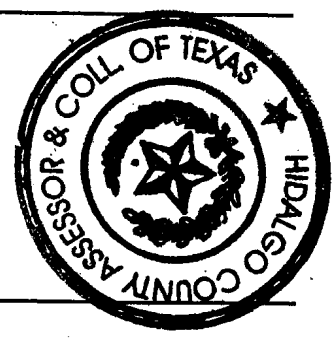
STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2006

		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	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 <i>X-1</i>	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 DECEMBER 2006 IS CORRECT.

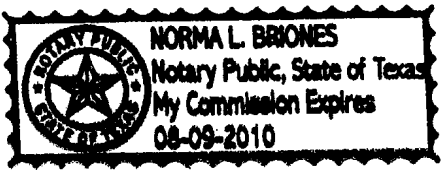
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

Mark Brines
NOZARY PUBLIC, HIDALGO COUNTY, TEXAS

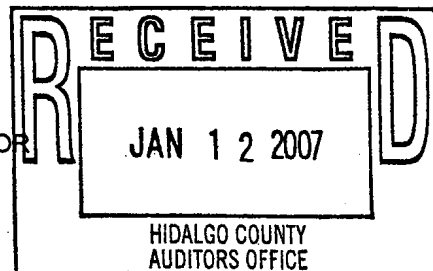


X52

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CE*
DATE: *1/17/07*

X-1-4

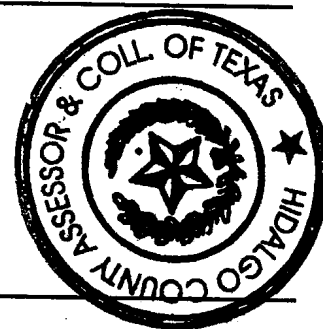
ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
DECEMBER 2006



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	2.68	0.00	0.00	105.07	2.49%	0.00%
TOTALS	107.75 <i>h</i>	2.68 <i>h</i>	0.00	0.00 <i>h</i>	105.07 <i>h</i>		

MONTHLY MODIFICATIONS

CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT <i>h</i>
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.52 <i>h</i>	0.00 PRIOR <i>h</i>
PRIOR YEARS-P&I	1.69 <i>h</i>	
ROLLBACK BASE	0.00	0.00 (RB) <i>h</i>
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.33 <i>h</i>	
TOTAL COLLECTIONS	2.54 <i>h</i> $\times X-1$	0.00 <i>h</i>
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	2.21 <i>h</i>	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.33 <i>h</i>	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 <i>h</i>	

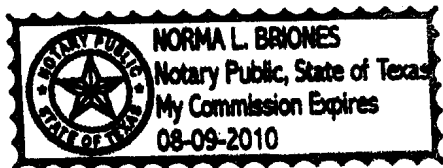


I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2006 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

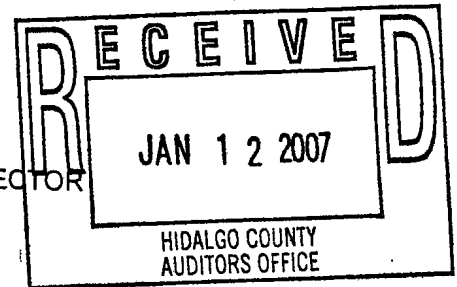
Notary Public
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CR*
DATE: *1/17/07*

X53

X-1.5



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 12 TAXES COLLECTED
 DECEMBER 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	0.00	0.00	0.00	10.62	100.00%	0.00%
TOTALS	10.62 <i>d</i>	0.00 <i>d</i>	0.00	0.00 <i>d</i>	10.62 <i>d</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 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	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 <i>X-1</i>	
LESS REFUNDS (BASE)	0.00	0.00 <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 DECEMBER 2006 IS CORRECT.

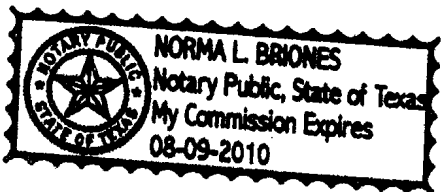
[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

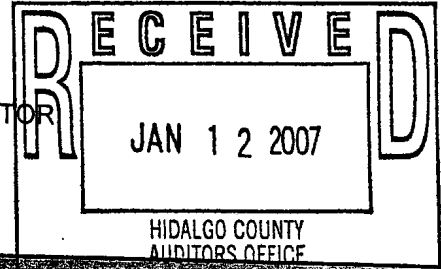


HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *CE*
 DATE: *1/17/07*

X54

X-1-6

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



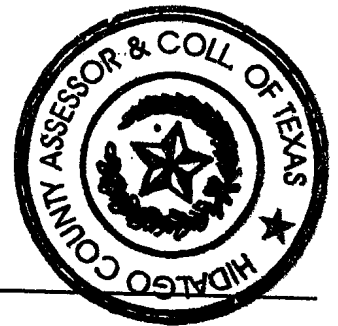
COMPARATIVE TAX COLLECTIONS

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	0.00	0.00	0.00	93.64	100.00%	0.00%
TOTALS	93.64 <i>¢</i>	0.00	0.00	0.00 <i>¢</i>	93.64 <i>¢</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 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	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>¢</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>¢</i>	

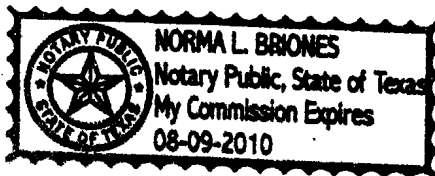
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2006 IS CORRECT.



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

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

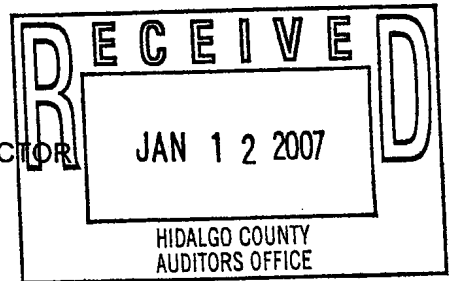


HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *ce*
DATE: 1/17/07

X55

X-1-7

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



COMPARISON OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2006

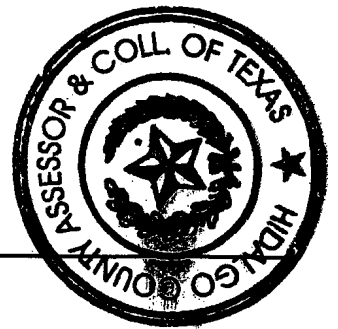
ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1993 & PRIOR YRS ROLLBACK	4,248.05 0.02	245.13 0.00	0.00 0.00	(13.35) 0.00	3,989.57 0.02	5.79% 0.00%	10.31% 0.00%
TOTALS	4,248.07 <i>φ</i>	245.13 <i>d</i>	0.00	(13.35) <i>d</i>	3,989.59 <i>φ</i>		

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

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT <i>d</i>
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	15.36 <i>d</i>	0.00 PRIOR <i>φ</i>
PRIOR YEARS-P&I	38.65 <i>d</i>	
ROLLBACK BASE	0.00	0.00 (RB) <i>d</i>
ROLLBACK P&I	0.00	
ATTORNEY FEES	8.11 <i>d</i>	
TOTAL COLLECTIONS	62.12 <i>d</i> * X-1	0.00 <i>d</i>
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	8.03 <i>d</i>	
LESS IN TRANSIT	44.20 <i>d</i>	
LESS DUE TO DEL TAX ATTY FEES	8.11 <i>d</i>	
LESS DUE TO CO TREASURER	0.00	
BALANCE	1.78 <i>u/r</i> (1.78) <i>u/r</i> Nov. <i>φ</i>	

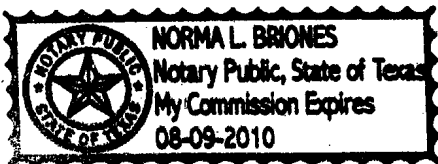
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER 2006 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

Notary Public
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

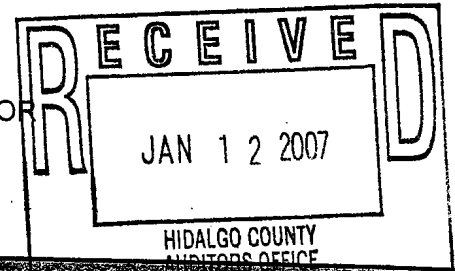


HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CR*
DATE: *1/17/07*

X56

X-1-8

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



COMPARATIVE STATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2006/2007	PERCENT COLLECTED 2005/2006
1979 & PRIOR YRS	89.31 <i>d</i>	4.71 <i>d</i>	0.00	(0.47) <i>d</i>	84.13 <i>d</i>	5.30%	8.82%
TOTALS	89.31 <i>d</i>	4.71 <i>d</i>	0.00	(0.47) <i>d</i>	84.13 <i>d</i>		

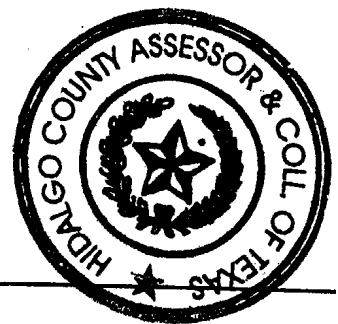
BREAKDOWN OF COLLECTIONS AND REF. FOR THE MONTH OF DECEMBER 2006

		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	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 <i>d x X-1</i>	
LESS REFUNDS (BASE)	0.00	0.00 <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, 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 DECEMBER 2006 IS CORRECT.

Armando Barrera Jr.

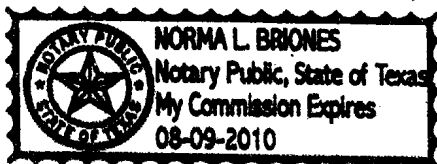
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2007 A.D.

Notary Signature

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



X57

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *CR*
DATE: 1/17/07

X-1-9

**HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
December 31, 2006**

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1	12/1/2006			\$ -				231
2	12/2/2006	317518	19	\$ 76.00	\$ 76.00	12/4/2006	107198	231 00120
3	12/3/2006	317537	7	\$ 28.00	\$ 28.00	12/4/2006	107199	231 00121
4	12/4/2006			\$ -				231
5	12/5/2006			\$ -				231
6	12/6/2006			\$ -				231
7	12/7/2006			\$ -				231
8	12/8/2006			\$ -				231
9	12/9/2006	317544	4	\$ 16.00	\$ 16.00	12/9/2006	107383	231 00122
10	12/10/2006	317548	53	\$ 212.00	\$ 212.00	12/10/2006	107384	231 00123
11	12/11/2006			\$ -				231
12	12/12/2006			\$ -				231
13	12/13/2006			\$ -				231
14	12/14/2006			\$ -				231
15	12/15/2006			\$ -				231
16	12/16/2006	317601	20	\$ 80.00	\$ 80.00	12/16/2006	107561	231 00121
17	12/17/2006	317621	43	\$ 172.00	\$ 172.00	12/17/2006	107563	231 00125
18	12/18/2006			\$ -				231
19	12/19/2006			\$ -				231
20	12/20/2006			\$ -				231
21	12/21/2006			\$ -				231
22	12/22/2006			\$ -				231
23	12/23/2006	317664	9	\$ 36.00	\$ 36.00	12/23/06	107687	231 00126
24	12/24/2006	317673	1	\$ 4.00	\$ 4.00	12/24/2006	107688	231 00127
25	12/25/2006			\$ -				231
26	12/26/2006			\$ -				231
27	12/27/2006			\$ -				231
28	12/28/2006			\$ -				231
29	12/29/2006			\$ -				231
30	12/30/2006	317674	34	\$ 136.00	\$ 136.00	12/30/2006	107775	231 00128
31	12/31/2006	317708	35	\$ 140.00	\$ 140.00	12/31/2006	107776	231 00129
			225	\$ 900.00	\$ 900.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 225 x \$4.00 = \$ 900.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000-----	\$ 900.00	h N/a
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 900.00	h N/a
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -	

PREPARED BY: Elena Borego DATE: 1-5-07

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

Jose M. Flores
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

1/5/07
DATE

89 6 00 11 00 2007

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

COUNTY AUDITOR

RECEIVED BY
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: JE
DATE: 1/6/07

JE 1-20-07

X58 XI

HIDALGO COUNTY, TEXAS
 DELTA LAKE PARK, PRECINCT 1
 MONTHLY REPORT FOR THE MONTH ENDING
 DECEMBER 2006

RECEIVED

JAN 12 2007

HIDALGO COUNTY
AUDITORS OFFICE

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER	
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER		
1	12/1/2006	264352	264354	3	\$ 6.00	\$ 6.00	12/4/2006	107195	211 00404
2	12/2/2006	264355	264357	3	\$ 6.00	\$ 6.00	12/4/2006	107196	211 00405
3	12/3/2006	264358	264359	2	\$ 4.00	\$ 4.00	12/4/2006	107197	211 00406
4	12/4/2006	264360	264363	4	\$ 8.00	\$ 8.00	12/7/2006	107258	211 00407
5	12/5/2006	264364	264365	2	\$ 4.00	\$ 4.00	12/7/2006	107259	211 00408
6	12/6/2006	264366	264368	3	\$ 6.00	\$ 6.00	12/7/2006	107260	211 00409
7	12/7/2006	264369	264369	1	\$ 2.00	\$ 2.00	12/11/2006	107348	211 00410
8	12/8/2006	264370	264371	2	\$ 4.00	\$ 4.00	12/11/2006	107349	211 00411
9	12/9/2006	264372	264373	2	\$ 4.00	\$ 4.00	12/11/2006	107350	211 00412
10	12/10/2006	264374	264380	7	\$ 14.00	\$ 14.00	12/11/2006	107351	211 00413
11	12/11/2006	264381	264383	3	\$ 6.00	\$ 6.00	12/14/2006	107398	211 00414
12	12/12/2006	0	0	0	\$ -	\$ -			211
13	12/13/2006	0	0	0	\$ -	\$ -			211
14	12/14/2006	0	0	0	\$ -	\$ -			211
15	12/15/2006	264384	264385	2	\$ 4.00	\$ 4.00	12/18/2006	107480	211 00415
16	12/16/2006	264386	264396	11	\$ 22.00	\$ 22.00	12/18/2006	107481	211 00416
17	12/17/2006	264397	264439	43	\$ 86.00	\$ 86.00	12/18/2006	107482	211 00417
18	12/18/2006	264440	264446	7	\$ 14.00	\$ 14.00	12/21/2006	107598	211 00418
19	12/19/2006	264447	264449	3	\$ 6.00	\$ 6.00	12/21/2006	107599	211 00419
20	12/20/2006	264450	264451	2	\$ 4.00	\$ 4.00	12/21/2006	107600	211 00420
21	12/21/2006	264452	264456	5	\$ 10.00	\$ 10.00	1/2/2007	107751	211 00421
22	12/22/2006	264457	264458	2	\$ 4.00	\$ 4.00	1/2/2007	107753	211 00422
23	12/23/2006	264459	264466	8	\$ 16.00	\$ 16.00	1/2/2007	107754	211 00423
24	12/24/2006	264467	264467	1	\$ 2.00	\$ 2.00	1/2/2007	107755	211 00424
25	12/25/2006	0	0	0	\$ -	\$ -			211
26	12/26/2006	0	0	0	\$ -	\$ -			211
27	12/27/2006	264468	264478	11	\$ 22.00	\$ 22.00	1/2/2007	107756	211 00425
28	12/28/2006	264479	264489	11	\$ 22.00	\$ 22.00	1/2/2007	107757	211 00426
29	12/29/2006	264490	264500	11	\$ 22.00	\$ 22.00	1/2/2007	107758	211 00427
30	12/30/2006	264501	264514	14	\$ 28.00	\$ 28.00	1/2/2007	107759	211 00428
31	12/31/2006	264515	264531	17	\$ 34.00	\$ 34.00	1/2/2007	107760	211 00429
				180	\$ 360.00	\$ 360.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 180 x \$2.00 = \$ 360.00

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-121-000-0-000	\$ 360.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 360.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ -

PREPARED BY: Arth Well

DATE: 1-9-07

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

Sylvia Handy
 SYLVIA HANDY
 COMMISSIONER PRCT NO. 1

DATE: 1-9-07

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
 COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:9/1/05

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: JK
 DATE: 1/16/07
 JK 1-20-07

X59

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
For the Month Ending November 2006 PBA

DATE	APPLICANT NAME	RECEIPT NUMBER	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	<input type="checkbox"/> MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
11/1/2006	Maria Delfina Reyna	H 2174	X			Business Occupy	106583	\$50.00
11/1/2006	Boga Vargas	H 2178	X			Business Occupy	106583	\$50.00
11/2/2006	Maria C. Buentello	H 2179	X			Business Occupy	106583	\$50.00
11/2/2006	Enriquez Enterprises, Inc.	H 2180		X		Building Permit	106583	\$4,290.00
11/3/2006	T & E County Store	H 2181		X		Business Occupy	106583	\$50.00
11/3/2006	Margarita Sandoval	H 2182			X	Business Occupy	106583	\$50.00
11/6/2006	Robert R. Ramos	H 2183	X			Report Copies	106583	\$0.30
11/8/2006	Jeverah Muniz	H 2184		X		Business Occupy	106683	\$100.00
11/8/2006	Gregoria Gonzalez	H 2185	X			Business Occupy	106683	\$50.00
11/9/2006	Alfredo Lugo	H 2186	X			Business Occupy	106683	\$50.00
11/9/2006	Melecio Murrillo	H 2187		X		Building Permit	106683	\$200.00
11/9/2006	Leticia Trevino	H 2188	X			Business Occupy	106872	\$50.00
11/15/2006	Daniel Leal	H 2189	X			Business Occupy	106872	\$50.00
11/16/2006	Alamo Land & Sugar Co.	H 2190		X		Building Permit	106872	\$357.50
11/16/2006	Martin Sandoval	H 2191		X		Business Occupy	106872	\$50.00
11/16/2006	Nora Pena	H 2192	X			Business Occupy	106872	\$50.00
11/16/2006	Saul & Belen Tamez	H 2193	X			Copy of Rpt	106872	\$10.10
11/17/2006	Joe Williamson Const	H 2194		X		Building Permit	106872	\$3,990.00
11/17/2006	George Garza	H 2195	X			Business Occupy	106872	\$50.00
11/17/2006	Ramona Perez	H 2196		X		Day Care	106872	\$50.00
11/20/2006	Victor Ramirez	H 2197	X			Business Occupy	106957	\$50.00
11/20/2006	Ariel Cardenas	H 2198	X			Day Care	106957	\$50.00
11/30/2006	Juanita Balli	H 2199		X		Day Care	107158	\$50.00
11/30/2006	Guillermina Garza	H 2200	X			Business Occupy	107158	\$50.00
11/30/2006	Ana Melia Garcia	H 2201	X			Day Care	107158	\$50.00
Page Total								\$9,847.90
Grand Total								\$9,847.90

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

Approved by: *Victor Fonseca*
 Fire Marshal

12/6/2006
 Date

Prepared by: *Yolanda Orozco*
 Secretary/Assistant

12/6/2006
 Date

Print Name: Victor Fonseca, Jr.

Print Name: Yolanda Orozco

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

2006 DEC 7 PM 2:39



X63

12-26-07

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT

For the Month Ending December 2006 **PBA**

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/1/2006	J. Dolores Vasquez	H 2202		X		Building Permit	107274	\$200.00
12/1/2006	Rafael Arellano	H 2203	X			Business Occupy	107274	\$50.00
12/1/2006	Hidalgo Irrigation District	H 2204		X		Building Permit	107274	\$200.00
12/4/2006	Mary Lou Gonzalez	H 2205		X		Business Occupy	107274	\$50.00
12/4/2006	Efrain Alvarado	H 2206	X			Business Occupy	107274	\$50.00
	VOID	H 2207	VOID			VOID	107274	VOID
12/4/2006	Jose Villarreal	H 2208		X		Business Occupy	107274	\$50.00
12/4/2006	Francisco Cadena	H 2209		X		Building Permit	107274	\$200.00
12/4/2006	Erasmo Garcia	H 2210		X		Business Occupy	107274	\$50.00
12/5/2006	Rodolfo Chapa	H 2211		X		Building Permit	107274	\$200.00
12/6/2006	Patricia Valdez	H 2212		X		Business Occupy	107274	\$50.00
12/6/2006	Maria Lozano	H 2213	X			Building Permit	107274	\$200.00
12/7/2006	CRM Mission Holdings, LLC	H 2214		X		Building Permit	107307	\$200.00
12/11/2006	Ysmael Fonseca	H 2215	X			Building Permit	107463	\$200.00
12/12/2006	Francisca Garza	H 2216		X		Day Care	107463	\$50.00
12/12/2006	San Juanita Silva	H 2217		X		Group Home	107463	\$50.00
12/14/2006	Elena Barrajas/Myleth Dana	H 2218	X			Day Care	107463	\$50.00
12/15/2006	Jose & San Juanita	H 2219	X			Business Occupy	107512	\$50.00
12/18/2006	Iris Saenz	H 2220	X			Day Care	107512	\$50.00
12/18/2006	Eradio Cantu	H 2221	X			Business Occupy	107512	\$50.00
12/20/2006	Javier Elizondo	H 2222	X			Building Permit	107747	\$200.00
12/22/2006	The Hutton Co., Inc.	H 2223		X		Building Permit	107747	\$275.76
12/22/2006	The Hutton Co., Inc.	H 2224		X		Building Permit	107747	\$275.76
12/27/2006	Jose Reyes	H 2225		X		Building Permit	107747	\$200.00
12/28/2006	Selene Canales Garcia	H 2226		X		Building Permit	107747	\$50.00
<i>Page Total</i>								\$3,001.52
<i>Grand Total</i>								X6 \$3,001.52

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

Approved by: *Victor Fonseca* 1/4/2007 Date
 Fire Marshal
 Prepared by: *Yolanda Orozco* 1/4/07 Date
 Secretary/Assistant
 Print Name: Victor Fonseca, Jr.
 Print Name: Yolanda Orozco

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

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *JA*
 DATE: *1/08/07*



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