

AI-3246

2.B.

Line Item transfer from Direct Assist-Salaries of Dept Head 2 Full Time Employees

CC CONSENT

Date: 04/03/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Dept of Health & Human Services -Direct Assistance (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 ACCT. #: 1100-444-00-240-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
112-->113 \$ 66,500.00 Available balance as of 03/30/07 \$ 66,500.00

Attachments

Link: Line Item Transfer

Confidential documents are indicated with a (c).

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Contains 5 rows of routing information.

Form Started By: Anna Galvan Started On: 03/30/2007 02:02 PM

Final Approval Date: 03/30/2007

AI-3242
Elections Administrator
CC CONSENT

2.C.

Date: 04/03/2007
Submitted By: Teresa Navarro, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Elections Department (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Dina Trevino | 03/30/2007 01:37 PM | APRV |
| 2 | Damaris San Miguel | Damaris San Miguel | 03/30/2007 01:58 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 02:25 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 02:31 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 09:58 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Teresa Navarro

Started On: 03/30/2007 10:56 AM

Final Approval Date:

AI-3169
intra dept transfer
CC CONSENT

2.D.

Date: 04/03/2007
Submitted By: Neilda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

2007-Purchasing Department (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-415-18-160-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
854-->442 \$ 3,000.00 Available balance as of 03/29/07 \$ 5,000.00

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1 | Purchasing Department | Marty Salazar | 03/28/2007 01:21 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 03/28/2007 10:01 PM | APRV |
| 3 | Ana Galvan | Anna Galvan | 03/29/2007 02:54 PM | APRV |
| 4 | Auditor's Office | Janie Lozano | 03/30/2007 10:20 AM | APRV |
| 5 | Janie Lozano | Janie Lozano | 03/30/2007 10:43 AM | APRV |
| 6 | Linda Fong | Linda Fong | 03/31/2007 09:59 AM | APRV |
| 7 | Court Administrator | | | NEW |

Form Started By: Neilda Cavazos

Started On: 03/27/2007 03:16 PM

Final Approval Date:

AI-3199

2.E.

Line Item Transfers
CC CONSENT

Date: 04/03/2007
Submitted By: Dora Lopez, 92ND DISTRICT COURT
Department: 92ND DISTRICT COURT

Agenda Item

CAPTION

2007- 92nd District Court (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-001-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
534-->550 \$ 185.50 Available balance as of 03/30/07 \$ 185.50
890-->550 \$ 200.00 Available balance as of 03/30/07 \$ 473.25

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 | 03/28/2007 10:24 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 09:16 AM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 10:15 AM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 12:02 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:00 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Dora Lopez **Started On:** 03/28/2007 12:34 PM

Final Approval Date:

AI-3180

2.F.

Intra-departmental Transfer
CC CONSENT

Date: 04/03/2007
Submitted By: Belinda Alvarez, COUNTY JUDGE
Department: COUNTY JUDGE

Agenda Item

CAPTION

2007- County Judge - Emergency Management - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 7-1283-429-10-300-022-6-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
748-->532 \$ 720.00 Available balance as of 03/29/07 \$ 2,491.14

Attachments

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|---------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 08:44 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/29/2007 03:32 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 07:50 AM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 10:00 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:02 AM | APRV |
| 6 | Mike Escaname | Mike Escaname | 04/02/2007 08:12 AM | APRV |
| 7 | Linda Fong | Linda Fong | 04/02/2007 09:18 AM | APRV |
| 8 | Court Administrator | | | NEW |

Form Started By: Belinda Alvarez **Started On:** 03/28/2007 08:21 AM

Final Approval Date:

AI-3121

2.G.

Line Item Transfer
CC CONSENT

Date: 04/03/2007
Submitted By: Flor Galindo, VETERANS SERVICES
Submitted For: Emilio De Los Santos
Department: VETERANS SERVICES
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007- Veteran Services Dept. (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-444-00-370-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
581-->584 \$ 250.00 Available balance as of 03/28/07 \$ 800.00

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 | 03/23/2007 01:41 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/28/2007 02:53 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 01:09 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 09:13 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:02 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Flor Galindo **Started On:** 03/23/2007 01:18 PM

Final Approval Date:

INTRADEPARTMENTAL TRANSFER

DATE: March 23, 2007

DEPARTMENT HEAD: Emilio De Los Santos

DEPARTMENT NAME: Veteran's Services Department

ACCOUNT NUMBER: 7-1100-444-00-370-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

| From Account Number | Object Name | To Account Number | Object Name | Amount |
|-----------------------------|------------------|-----------------------------|--------------------|------------------|
| 7-1100-444-00-370-001-0-581 | Travel In County | 7-1100-444-00-370-001-0-584 | Registrations Fees | \$ 250.00 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$ 250.00 |

REASON: Will be attending Annual Training Conference that requires a registration fee.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-3221

2.H.

2007-DA - Line Item Transfer

CC CONSENT

Date: 04/03/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY

Agenda Item

CAPTION

2007 - District Attorney's Office - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

From 601 to 560 in the amount of \$10.00. Available balance in 601 is \$10,768.14 as of 3/29/07.

Attachments

Link: [LITGENFundDA](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 10:37 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 03/29/2007 12:28 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 01:11 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 10:11 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:03 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Roy Cazares

Started On: 03/28/2007 03:47 PM

Final Approval Date:

DATE: April 3, 2007
 DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY
 DEPARTMENT NAME: DISTRICT ATTORNEY'S OFFICE
 ACCOUNT NUMBER: 7-1100-412-00-080-002-0- D.A. GENERAL FUND
 SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

| | |
|-------------|-----------|
| FROM | TO |
|-------------|-----------|

| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|-----------------------------|-----------------------|---|-----------------------------|-----------------------------|---------|
| 7-1100-412-00-080-002-0-601 | Office Supplies | ➔ | 7-1100-412-00-080-002-0-560 | Microfilm& film Development | \$10.00 |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| | | ➔ | | | |
| TOTAL | | | | | \$10.00 |

REASON: Need to pay for development of photos.

 RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

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

 / /
 DATE

 ATTEST COUNTY CLERK

AI-3237

2.I.

**Intra Line Item Transfer
CC CONSENT**

Date: 04/03/2007
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007- District Clerk's Office - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-090-001-0-

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

BUDGETARY IMPACT:

529-->336 \$ 4,000.00 Available balance as of 03/30/07 \$ 11,757.50
529-->630 \$ 600.00 Available balance as of 03/30/07 \$ 11,757.50

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 | 03/29/2007 05:55 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 01:32 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 01:54 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 01:58 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:05 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Stephanie Palacios

Started On: 03/29/2007 03:05 PM

Final Approval Date:

AI-3216

2.J.

Intradepartmental transfer from Co Wide Adm-Court Costs to Co Wide Contingency

CC CONSENT

Date: 04/03/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Wide Administration - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 ACCT. #: 1100-415-00-115-002-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
831-->899 \$ 40,000.00 Available balance as of 03/29/07 \$ 40,000.00

Attachments

Link: Line Item Transfer

Confidential documents are indicated with a (c).

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Contains 5 rows of routing information.

Form Started By: Anna Galvan Started On: 03/28/2007 03:26 PM

Final Approval Date:

AI-3233

2.K.

**Budget Line Item Transfer
CC CONSENT**

Date: 04/03/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - I. T. Dept. (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-415-00-20-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
442-->533 \$ 2,000.00 Available balance as of 03/30/07 \$ 8,682.03

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 | 03/29/2007 02:29 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 11:32 AM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 12:08 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 12:24 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:07 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Edna Kirby

Started On: 03/29/2007 09:08 AM

Final Approval Date:

AI-3205

2.L.

Intradepartmental Transfer to cover NSF in object code 810
CC CONSENT

Date: 04/03/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Constable Pct # 5 / Eduardo Bazan
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Constable Precinct #5 - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 7-1100-421-00-295-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
602-->810 \$ 20.00 Available balance as of 03/28/07 \$ 300.00

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 | 03/29/2007 02:17 PM | APRV |
| 2 | Auditor's Office | Janie Lozano | 03/29/2007 02:51 PM | APRV |
| 3 | Janie Lozano | Janie Lozano | 03/30/2007 10:01 AM | APRV |
| 4 | Linda Fong | Linda Fong | 03/31/2007 10:08 AM | APRV |
| 5 | Court Administrator | | | NEW |

Form Started By: Anna Galvan

Started On: 03/28/2007 01:57 PM

Final Approval Date:

AI-3226

2.M.

**Budget Line-Item Transfer for North San Juan Park
CC CONSENT**

Date: 04/03/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #2 - (1287)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1287-452-00-122-019-5-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
739-->609 \$ 10,000.00 Available balance as of 03/30/07 \$ 107,976.06

Attachments

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|---------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 10:42 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 12:56 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 01:17 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 01:21 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:10 AM | APRV |
| 6 | Mike Escaname | Mike Escaname | 04/02/2007 08:08 AM | APRV |
| 7 | Linda Fong | Linda Fong | 04/02/2007 09:19 AM | APRV |
| 8 | Court Administrator | | | NEW |

Form Started By: Yolanda Cisneros **Started On:** 03/28/2007 03:57 PM

Final Approval Date:

DATE: March 28, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1287-452-00-122-019-5-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

| | |
|-------------|-----------|
| FROM | TO |
|-------------|-----------|

| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|-----------------------------|-----------------------|-----------------------------|-----------------------------|-------------|
| 7-1287-452-00-122-019-5-739 | Other Structures | 7-1287-452-00-122-019-5-609 | Agri & Landscaping Supplies | \$10,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

TOTAL **\$10,000.00**

REASON: Transfer needed for expected expenditure for North San Juan Park Project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-3224

2.N.

2007 Line Item Transfer

CC CONSENT

Date: 04/03/2007
Submitted By: Yolanda Orozco, FIRE MARSHAL
Submitted For: Victor Fonseca, Jr.
Department: FIRE MARSHAL
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Fire Marshal's Office (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

From 606 to 855 in the amount of \$50.00. Available balance in 606 is \$1,000.00 as of 3/29/07.

Attachments

Link: [2007 LIT](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 10:43 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 03/29/2007 12:39 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 01:11 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 10:11 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:21 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Yolanda Orozco

Started On: 03/28/2007 03:53 PM

Final Approval Date:

AI-3212

2.O.

Internal Line Item Transfer for Planning Dept.
CC CONSENT

Date: 04/03/2007
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Planning Department (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-419-10-210-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
601-->810 \$ 100.00 Available balance as of 03/30/07 \$ 1,080.52

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 | 03/28/2007 10:33 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 12:42 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 01:18 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 01:23 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:23 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Irma Castillo **Started On:** 03/28/2007 03:10 PM

Final Approval Date:



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: March 28, 2007

DEPARTMENT HEAD: Raul E. Sesin, P.E.

ACCOUNT NUMBER: 7-1100-419-10-210-001-0-XXX

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

I submit for your consideration the following Intradepartmental transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

| FROM ACCOUNT NUMBER | ACCOUNT NAME | | TO ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|--------------------|---|-----------------------------|-----------------------|----------|
| 7-1100-419-10-210-001-0-601 | Office Supplies | → | 7-1100-419-10-210-001-0-810 | Dues & Memberships | \$100.00 |
| | | → | | | |
| | | | | | |
| | | | TOTAL | | \$100.00 |

Reason: Need to balance the invoice for renewal of license software of AutoCad with DLT jSolutions

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

D/I/LIT040307

AI-3208
Line Item Transfer
CC CONSENT

2.P.

Date: 04/03/2007
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Public Defenders - (1100) & (1282)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-30-085-003-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
661-->605 \$ 300.00 Available balance as of 03/30/07 \$ 1,000.00

FISCAL YEAR: 7 **ACCT. #:** 1282-412-30-085-001-7-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
113-->583 \$ 3,000.00 Available balance as of 03/30/07 \$ 200,387.13
320-->601 \$ 111.00 Available balance as of 03/30/07 \$ 111.00

Attachments

Link: [1100-Line Item Transfer](#)

Link: [1282-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 | 03/28/2007 10:30 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 01:50 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 01:55 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 02:02 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:25 AM | APRV |
| 6 | Mike Escaname | Mike Escaname | 04/02/2007 08:10 AM | APRV |
| 7 | Linda Fong | Linda Fong | 04/02/2007 09:19 AM | APRV |
| 8 | Court Administrator | | | NEW |

Form Started By: Yvette Pacheco

Started On: 03/28/2007 02:40 PM

Final Approval Date:

Date: March 28, 2007

DEPARTMENT HEAD: Jaime Gonzalez

DEPARTMENT NAME: Public Defenders

ACCOUNT NUMBER: 7-1282-412-30-085-001-7-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | | TO | | |
|-----------------------------|-----------------------------|---|-----------------------------|-----------------------|--------------------|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 7-1282-412-30-085-001-7-113 | Perm F/T Employees Salaries | → | 7-1282-412-30-085-001-7-583 | Travel Out of County | \$ 3,000.00 |
| 7-1282-412-30-085-001-7-320 | Professional Services | → | 7-1282-412-30-085-001-7-601 | Office Supplies | 111.00 |
| | | → | | | |
| | | → | | | |
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| | | → | | | |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| Total: | | | | | \$ 3,111.00 |

REASON: To cover expenditures for remainder of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-3201

2.Q.

2007 Pct. 1 R&B (1201) Line Item Transfer
CC CONSENT

Date: 04/03/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct # 1 - Road & Bridge (1201)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1201-431-00-121-005-0-

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

BUDGETARY IMPACT:

| | | | |
|-----------|-------------|----------------------------------|--------------|
| 442-->535 | \$ 200.00 | Available balance as of 03/30/07 | \$ 16,400.00 |
| 442-->609 | \$ 200.00 | Available balance as of 03/30/07 | \$ 16,400.00 |
| 442-->748 | \$ 2,000.00 | Available balance as of 03/30/07 | \$ 16,400.00 |
| 890-->673 | \$ 8,000.00 | Available balance as of 03/30/07 | \$ 8,000.00 |

Attachments

Link: [Pct # 1 R & B LIT](#)

Confidential documents are indicated with a (c).

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 10:27 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 09:48 AM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 10:14 AM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 12:03 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:26 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Veronica Ramirez **Started On:** 03/28/2007 01:10 PM

Final Approval Date:

DATE: March 28, 2007

MEETING REQUEST DATE: April 3, 2007

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PRECINCT #1

ACCOUNT NUMBER: 7-1201-431-00-121-005-0-XXX - Road & Bridge

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

| FROM | | | | | | | | ACCOUNT NAME | TO | | | | | | | | ACCOUNT NAME | AMOUNT |
|----------------|-------|------|-----|------|------|----|------|----------------------|----------------|-------|------|-----|------|------|----|------|----------------------|------------------|
| ACCOUNT NUMBER | | | | | | | | | ACCOUNT NUMBER | | | | | | | | | |
| 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -442 | EQUIP & VEH. RENTALS | 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -535 | POSTAGE | 200.00 |
| 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -442 | EQUIP & VEH. RENTALS | 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -609 | AGRIC. & LANDSCAPING | 200.00 |
| 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -442 | EQUIP & VEH. RENTALS | 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -748 | OTHER EQUIPMENT | 2,000.00 |
| 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -890 | OTHER | 7 | -1201 | -431 | -00 | -121 | -005 | -0 | -673 | ROAD MATERIAL | 8,000.00 |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | 10,400.00 |

REASON: Needed for future services.

DEPARTMENT HEAD SIGNATURE

NOE MONTEZ

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-3195

2.R.

Health Department Line Item Transfer
CC CONSENT

Date: 04/03/2007
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: 7 **ACCT. #:** 1293-441-00-340-005-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
604-->532 \$ 1,500.00 Available balance as of 03/30/07 \$ 17,500.00
604-->661 \$ 700.00 Available balance as of 03/30/07 \$ 17,500.00

Attachments

Link: [Adm-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 | 03/28/2007 10:20 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 08:27 AM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 10:15 AM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 10:52 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:27 AM | APRV |
| 6 | Mike Escaname | Mike Escaname | 04/02/2007 08:11 AM | APRV |
| 7 | Linda Fong | Linda Fong | 04/02/2007 09:19 AM | APRV |
| 8 | Court Administrator | | | NEW |

Form Started By: Dan Beltran **Started On:** 03/28/2007 11:11 AM

Final Approval Date:

AI-3127

2.S.

Intradepartmental transfer
CC CONSENT

Date: 04/03/2007
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Neida Chavana
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Tax Office - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-415-15-140-001-0-

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

BUDGETARY IMPACT:

601-->666 \$ 7,000.00 Available balance as of 03/28/07 \$ 71,614.83
746-->745 \$ 3,000.00 Available balance as of 03/28/07 \$ 3,306.75

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 | 03/27/2007 04:43 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/29/2007 08:28 AM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 01:09 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 09:20 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:28 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Mary Garcia **Started On:** 03/26/2007 09:50 AM

Final Approval Date:

AI-3154

2.T.

Equip. Rental Transfer
CC CONSENT

Date: 04/03/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Budget & Management - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-415-14-115-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
661-->442 \$ 1,200.00 Available balance as of 03/29/07 \$ 3,600.00

Attachments

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/27/2007 10:58 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/29/2007 02:32 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 02:52 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 09:48 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:29 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Angela Garcia **Started On:** 03/27/2007 01:42 PM

Final Approval Date:

AI-3150
Transfer
CC CONSENT

2.U.

Date: 04/03/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Elections Department (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 | 03/27/2007 10:50 PM | APRV |
| 2 | Damaris San Miguel | Damaris San Miguel | 03/29/2007 01:50 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 02:52 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 04/02/2007 08:13 AM | APRV |
| 5 | Linda Fong | Linda Fong | 04/02/2007 09:16 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Patty Zapata

Started On: 03/27/2007 12:39 PM

Final Approval Date:

AI-3134

2.V.

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

CC CONSENT

Date: 04/03/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Capital Outlay-New Adult Probation Bldg. (130
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

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

BACKGROUND

Revenue & Expenditures

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

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

BUDGETARY IMPACT:

From 720 to 739 in the amount of \$10,000.00. Available balance in 720 is \$126,052.26 as of 3/27/07.

Attachments

Link: [2007 LIT](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/27/2007 10:28 PM | APRV |
| 2 | Dina Trevino | Dina Trevino | 03/29/2007 03:59 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 03/31/2007 09:48 AM | APRV |
| 4 | Court Administrator | | | NEW |

Form Started By: Dale Kennan **Started On:** 03/27/2007 08:16 AM

Final Approval Date:

AI-3196

2.X.

**Precinct #3 Line Item Transfer (1213)
CC CONSENT**

Date: 04/03/2007
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: 7 **ACCT. #:** 1213-452-00-123-008-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
664-->442 \$ 200.00 Available balance as of 03/30/07 \$ 2,335.04

Attachments

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 10:21 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/30/2007 08:54 AM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 10:16 AM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 12:02 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:35 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Norma Ceballos **Started On:** 03/28/2007 11:12 AM

Final Approval Date:

DATE: March 28, 2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit 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 |
| 7-1213-452-00-123-008-0-664 | Other Minor Equipment | → | 7-1213-452-00-123-008-0-442 | Equipment & Vehicle Rentals | 200.00 |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| | | → | | | |
| TOTAL | | | | | \$200.00 |

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-3131

2.Y.

**Precinct #3 Colonia Access Program (1311)
CC CONSENT**

Date: 04/03/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #3 Colonia Access Program - (1311)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1311-431-00-123-384-1-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
334-->339 \$ 879.00 Available balance as of 03/29/07 \$ 30,726.00

Attachments

Link: [C.A.P.-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 | 03/27/2007 10:26 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 03/29/2007 02:31 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/29/2007 02:55 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 09:46 AM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:36 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Norma Ceballos **Started On:** 03/26/2007 01:50 PM

Final Approval Date:

INTRA-DEPARTMENTAL TRANSFER

DATE: March 26, 2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct # 3

ACCOUNT NUMBER: 7-1311-431-00-123-384-1-XXX - Colonia Access Program

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|-------------------------------------|----------------------|-------------------------------------|------------------|
| 334 | La Homa Rd. N. S/D Eng. & Arch Srv. | 339 | La Homa Rd. N. S/D Other Prof. Srv. | \$ 879.00 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$ 879.00 |

REASON: Intradepartmental needed in order to cover expenses in above mentioned object code.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-3240
Precinct #3 CAP
CC CONSENT

2.Z.

Date: 04/03/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Precinct #3 Colonia Access Program (1311)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1311-431-00-123-322-1-733
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$81,843.65 available account balance as of 03/30/2007
\$1,194.65 from object 733 to 734

Attachments

Link: [Pct #3 CAP](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Dina Trevino | 03/30/2007 01:37 PM | APRV |
| 2 | Sergio Cruz | Sergio Cruz | 03/30/2007 01:44 PM | APRV |
| 3 | Auditor's Office | Janie Lozano | 03/30/2007 01:54 PM | APRV |
| 4 | Janie Lozano | Janie Lozano | 03/30/2007 01:57 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:37 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Norma Ceballos

Started On: 03/30/2007 09:07 AM

Final Approval Date:

INTRA-DEPARTMENTAL TRANSFER

DATE: April 3, 2007

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

DEPARTMENT NAME: Pct #3 - CAP (1311)

ACCOUNT NUMBER: 7-1311-431-00-123-322-1-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|----------------------------|----------------------|------------------------------|-------------------|
| 733 | Hilda S/D Drainage Ditches | 734 | Hilda S/D Subdivision Street | 1,194.65 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| TOTAL | | | | \$1,194.65 |

REASON: _____

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Pipeline Permits
CC CONSENT

Date: 04/03/2007
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. Enterprise Texas Pipeline:
 - * Proposed to open cut Jara Chinas Road to install 10" steel pipeline. Permit granted for 10" pipeline on November 21,2006, open cut was not noted on permit. Will close Jara Chinas Rd for one day and provide alternate access with four flagmen directing traffic.
2. Quintanilla, Headley and Associates, Inc.:
 - * Said 8" PVC W.L. will be constructed 1320' south of intersection of Mile 11 1/2 North Road and La Blanca Road. Thence 8" PVC W.L. will cross West 60.0 LF with 16" PVC casing bore and installed.
 - * Said 8" PVC W.L. will be constructed 660' south of intersection of Mile 11 1/2 North Road and La Blanca Road. Thence 8" PVC W.L. will cross West 60.0 LF with 16" PVC casing bore and installed.
3. North Alamo Water Supply:
 - * Approximately 500' East of Co Rd 3350 on the North side of Co Rd 3385- X Rd- Virgilio Tablo, 3/4" meter installation.
 - * Approximately 500' East of FM 88 on the South side of Mile 14 1/2 N - Bore- Robert Ruiz, 3/4" meter installation
 - * La Quinta, 300' North of MIle 11 (East of FM 88) - leak in the middle of road (emergency)
 - * Earling Rd, 2/10 Mile East of Val Verde - leak in the middle of road (emergency)

BACKGROUND

Revenue & Expenditures

Attachments

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/28/2007 09:46 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 03/29/2007 07:16 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 03/31/2007 09:52 AM | APRV |
| 4 | Court Administrator | | | NEW |

Form Started By: Sandra Garcia **Started On:** 03/27/2007 07:56 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 3rd day of April, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Enterprise Texas Pipeline 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 / 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:**

- Propose to open cut Jara Chinas Road to install 10" steel pipeline. Will close Jara Chinas Rd for one day and provide alternate access with four flagmen directing traffic.
-

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 3rd day of April, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Quintanilla, Headley & Associates hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas /storm sewer line / 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:**

- Said 8" PVC W.L. will be constructed 1320' south of intersection of Mile 11 1/2 North Road and Old La Blanca Rd. Thence 8" PVC W.L. will cross West 60.0 LF with 16" PVC casing bore and installed.

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

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

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 3rd day of April, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- Said 8" PVC W.L. will be constructed 660' south of intersection of Mile 11 ½ North Road and Old La Blanca Rd. Thence 8" PVC W.L. will cross West 60.0 LF with 16" PVC casing bore and installed.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 8" PVC 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 3rd day of April, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corp. 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 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:**

- Approximately 500' East of CO Rd 3350 on the North side of CO Rd 3385- X Rd- Virgilio Tablo, ¾" meter installation
- Approximately 500' East of FM 88 on the South side of Mile 14 1/2N – Bore- Robert Ruiz, ¾' meter installation.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water 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 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 3rd day of April, 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 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:**

- La Quinta, 300' North of Mile 11 (East of FM 88) – leak in the middle of the road (emergency)
- Earling Rd, 2/10 Mile East of Val Verde – leak in the middle of the road (emergency)

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

AI-3171
TAX OFFICE
CC CONSENT

5.A.

Date: 04/03/2007
Submitted By: Hilda Fuentes, TAX OFFICE
Department: TAX OFFICE
Agenda Area: Urban County

Agenda Item

CAPTION

| Acct# | Taxpayer | Payer | Amt |
|----------------------|------------------|----------------|--------------|
| H0850.99.002.0096.06 | John Crane Inc. | John Crane | \$ 6,318.44 |
| H2045.02.000.0001.00 | Sapient Partners | Dmarc Comm | \$ 7,844.57 |
| M2400.99.000.000A.50 | Chase Bank | Chase Bank | \$ 29,112.77 |
| T2100.00.221.0005.05 | Thompson R | Zeola Thompson | \$ 5,798.35 |
| T2100.00.221.0005.05 | Thompson R | Zeola Thompson | \$ 6,143.89 |

BACKGROUND

Revenue & Expenditures

Attachments

Link: [pg1](#)
Link: [pg2](#)
Link: [pg3crane](#)
Link: [pg5chase](#)
Link: [pg6thompson](#)
Link: [pg7thompsonr](#)
Link: [pg4sapien](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/27/2007 11:04 PM | APRV |
| 2 | Damaris San Miguel | Damaris San Miguel | 03/29/2007 02:12 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 03/31/2007 09:53 AM | APRV |
| 4 | Julio Espinosa | Julio Espinosa | 04/02/2007 09:06 AM | APRV |
| 5 | Linda Fong | Linda Fong | 04/02/2007 09:16 AM | APRV |
| 6 | Court Administrator | | | NEW |

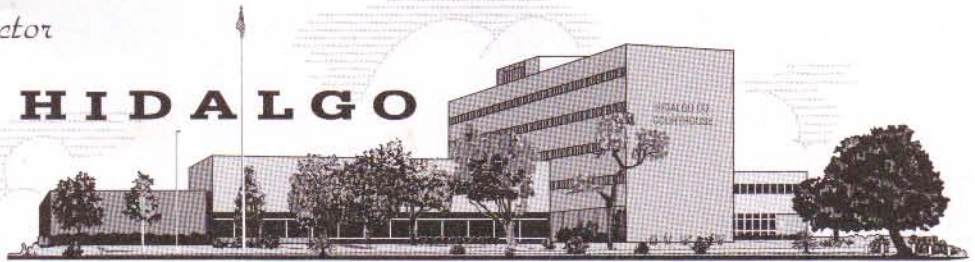
Form Started By: Hilda Fuentes

Started On: 03/27/2007 03:43 PM

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

March 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,

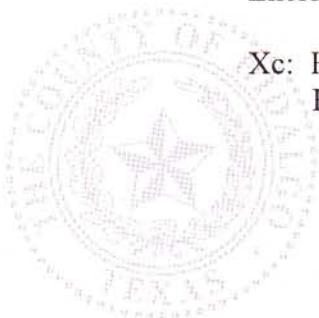
A handwritten signature in blue ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

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. H0850.99.002.0096.06 | JOHN CRANE INC | JOHN CRANE | \$ 6,318.44 |
| 2. H2045.02.000.0001.00 | SAPIENT PARTNERS II | DMARC COMM | \$ 7,844.57 |
| 3. M2400.99.000.000A.50 | CHASE BANK | CHASE BANK | \$ 29,112.77 |
| 4. T2100.00.221.0005.05 | THOMPSON ROBERT II | ZEOLA THOMPSON | \$ 5,798.35 |
| 5. T2100.00.221.0005.05 | THOMPSON ROBERT II | ZEOLA THOMPSON | \$ 6,143.89 |



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 JOHN CRANE INC |
| | Present mailing address (number and street) 6400 W. OAKTON ST |
| | City, town or post office, state, ZIP code MORTON GROVE, IL 60053 |
| | Phone (area code and number) |

| | |
|---|---|
| Step 2: Describe the property | Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT AT 2701 EBONY AVENUE(SEPT1)NEW ACCT 2003 |
| | Address or location of property: |
| | Account number of property: H0850.99.002.0096.06 PL48038 OR Tax receipt number: 8275957 |
| | |

| 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 | 12/29 / 2006 | \$ 9869.99 | \$ 6318.44 |
| | 2. | | / | \$ | \$ |
| | 3. | | / | \$ | \$ |
| | 4. | | / | \$ | \$ |
| | 5. TOTAL | | / | \$ | \$ 6318.44 |
| Taxpayer's reason for refund (attach supporting documentation): SUPP#7 | | | | | |
| 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 | | AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 3/14/07 JF 3-26-07 |
| | Authorized officer sign here | Date | |
| | Collection approval sign here | Date | |

2/21/07

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 CHASE BANK OF TEXAS |
| | Present mailing address (number and street) PO BOX 2558 |
| | City, town or post office, state, ZIP code HOUSTON, TX 77252-2558 |
| | Phone (area code and number) |

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

| | |
|---|--|
| Step 2: Describe the property | VEHICLES AT 200 S TENTH |
| | Address or location of property: |
| | Account number of property: M2400.99.000.000A.50 ? 59517 OR Tax receipt number: 17134052 |

| Step 3: Give the tax payment information | Name Of Taxing Unit from Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|--|--|------------------------------------|-------------------------|----------------------|--------------------------------|
| | 1. ALL ENTITIES | 2004 | 12/14 / 04 | \$ 65137.86 Q | \$ 29112.77 d |
| | 2. | | / | \$ | \$ |
| | 3. | | / | \$ | \$ |
| | 4. | | / | \$ | \$ |
| | 5. | | / | \$ TOTAL | \$ 29112.77 |
| Taxpayer's reason for refund (attach supporting documentation): COURT ORDER # C-2141-03-H | | | | | |
| MM | | | | | |

| | | |
|--|--|---|
| 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." | |
| | 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 | | AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 3/18/07 SE 7-26-07 |
| | sign here Authorized officer | Date 5/26/07 | |
| | sign here 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 3/1/07 | |

318107

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 THOMPSON ROBERT II SCSOR IND (PAID BY:ZEOLA THOMPSON ESTATE) | |
| | Present mailing address (number and street) 11107 WURZBACH RD STE 404 | |
| | City, town or post office, state, ZIP code SAN ANTONIO, TX 78230 | Phone (area code and number) |
| | | |

| | | |
|---|--|--|
| Step 2: Describe the property | Legal description (or attach copy of the tax bill or tax receipt): TEX-MEX SURVEY 12.40AC LOT 5, 11.18AC-LOT 6, 40AC-LOT7, 40AC LOT8 N9.50AC-LOT 9 & N 9.50AC-LOT 10 SEC 221 122.58AC, 50.000000% UDI | |
| | Address or location of property: | |
| | Account number of property: T2100.00.221.0005.05 | Tax receipt number: R590221 OR 8380832 |
| | | |

| 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 | 01/10 / 2007 | \$ 6401.31 | \$ 5798.35 |
| | 2. | | / | \$ | \$ |
| | 3. | | / | \$ | \$ |
| | 4. | | / | \$ | \$ |
| | 5. TOTAL | | / | \$ | \$ 5798.35 |
| Taxpayer's reason for refund (attach supporting documentation): SUPP#7 | | | | | |
| 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 | | AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 3/12/07 JE 3-26-07 |
| | Authorized officer sign here | Date | |
| | Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required) sign here | Date | |

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 THOMPSON ROBERT II SCSOR IND (PAID BY:ZEOLA THOMPSON ESTATE) | |
| | Present mailing address (number and street) 11107 WURZBACH RD STE 404 | |
| | City, town or post office, state, ZIP code SAN ANTONIO, TX 78230 | Phone (area code and number) |

| | | |
|---|---|---|
| Step 2: Describe the property | Legal description (or attach copy of the tax bill or tax receipt): TEX-MEX SURVERY 12.40AC-LOT 5 | |
| | 11.18AC LOT 6,40AC-LOT 7, 40AC LOT 8 N9.50AC-LOT9 & N9.50AC-LOT10 SEC221 122.58AC | |
| | Address or location of property: | |
| | Account number of property: T2100.00.221.0005.05 | Tax receipt number: RT590221 OR 6721466 |

| 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 ⁰⁵ | 01/31 / 2006 | \$ 6785.30 | \$ 6143.89 |
| | 2. | | / | \$ | \$ |
| | 3. | | / | \$ | \$ |
| | 4. | | / | \$ | \$ |
| | 5. TOTAL | | / | \$ | \$ 6143.89 |
| Taxpayer's reason for refund (attach supporting documentation): SUPP#16 | | | | | |
| 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 3/24/07 |
| | 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 2/14/07 |

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **3-22-07**

2-21-07

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 | Phone (area code and number) (956) 318-2173 |
| City, town or post office, state, ZIP code EDINBURG TX 78540-0178 | |

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

Step 1: Owner's name and address

Owner's name: **SAPIENT PARTNERS II LP C/O PAGASUS CAPITAL (PAID BY:DMARC COMM PROPERTIES)**

Present mailing address (number and street): **5400 LBJ FREEWAY STE 1470**

City, town or post office, state, ZIP code: **DALLAS, TX 75240**

Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **HERITAGE COMMERCIAL PLAZA # 2 LOT 1**

Step 2: Describe the property

Address or location of property:

Account number of property: **H2045.02.000.0001.00** **2188221** OR **8205731**

Tax receipt number:

Step 3: Give the tax payment information

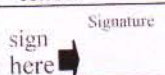
| Name Of Taxing Unit from Which Refund is Requested | Year for Which Refund is Requested | Date of the Tax Payment | Amount of Taxes Paid | Amount of Tax Refund Requested |
|--|------------------------------------|-------------------------|----------------------|--------------------------------|
| 1. ALL ENTITIES | 2006 | 12/29 / 2006 | \$ 19826.79 | \$ 7844.57 |
| 2. | | / | \$ | \$ |
| 3. | | / | \$ | \$ |
| 4. | | / | \$ | \$ |
| 5. TOTAL | | / | \$ | \$ 7844.57 |


Taxpayer's reason for refund (attach supporting documentation): **SUPP#7**

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:  Date of application for tax refund:

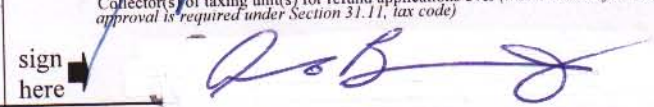
sign here 

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

Step 5: Tax refund Determination

This tax refund is Approved Disapproved

Authorized officer:  Date: **3/26/07**

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: **2/14/07**

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **3-26-07**
JF 3-26-07

2-21-07

AI-3170

6.A.

Homebuyer Assistance
CC CONSENT

Date: 04/03/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Request approval to enter into three (3) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

The applicants below have been found eligible to receive closing cost/down payment assistance under the HOME - Homebuyer Assistance Program. Approval is being requested to enter into a contracts with the following applicants:

| APPLICANT | GRANT AMOUNT | LENDER | FUNDING YEAR | LEGAL DESCRIPTION |
|------------------|---------------------|------------------------------------|---------------------|--|
| SUSAN ORTEGA | \$5,000 | USDA/TDHCA/DONNA HOUSING AUTHORITY | 2004 - \$5,000 | LOT 95 WEST DONNA ESTATES #2, DONNA TX |
| OLGA FLORES | \$10,000 | USDA/TDHCA/DONNA HOUSING AUTHORITY | 2004 - \$10,000 | LOT 98 WEST DONNA ESTATES #2, DONNA TX |
| ELIZABETH GALVAN | \$10,000 | INDEPENDENT MORTGAGE | 2004 - \$10,000 | LOT 26 LOS NOGALES PHASE II, EDINBURG TX (OUTSIDE CITY LIMITS) |

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|---------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Dina Trevino | 03/27/2007 11:02 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 03/28/2007 07:48 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 03/31/2007 09:54 AM | APRV |
| 4 | Court Administrator | | | NEW |

Form Started By: Estella Webber
Started On: 03/27/2007 03:36 PM

Final Approval Date:

AI-3157
 CONSENT REQ'S
 CC CONSENT

7.A.

Date: 04/03/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

1. Requesting authority to purchase computer equipment, software and peripherals from State Awarded vendors through our participation with TBPC or Cooperative Purchasing Programs for the following:

| REQ. | DEPARTMENT | VENDOR | AMOUNT | ACCOUNT NUMBER |
|--------|------------------|-------------------------|------------|-----------------------------|
| 106990 | Adult Probation | TSM Consulting Services | \$1,825.00 | 7-1297-423-00-320-002-7-745 |
| 107439 | Sheriff's Office | SHI Government | \$ 270.00 | 7-1100-421-00-280-001-0-667 |
| 106747 | I.T. Dept. | Dell Marketing | \$ 535.42 | 7-1100-415-00-200-002-0-665 |
| 106936 | I.T. Dept. | CDW Gov't. | \$1,116.00 | 7-1242-412-00-060-001-0-745 |
| 107441 | I.T. Dept. | Dell Marketing | \$ 167.27 | 7-1242-412-00-060-001-0-665 |
| 107457 | I.T. Dept. | Dell Marketing | \$ 149.75 | 7-1100-415-00-200-002-0-665 |
| 107548 | Pct. #1 | CDW Gov't. | \$ 119.51 | 7-1100-432-00-121-001-0-665 |
| 107588 | Sheriff's Office | SHI Gov't. | \$ 358.00 | 7-1100-421-00-280-001-0-665 |
| 107618 | Sheriff's Office | CDW Gov't | \$ 405.90 | 7-1100-421-00-280-001-0-665 |
| 107771 | I.T. Dept. | Dell Marketing | \$ 176.12 | 7-1100-415-00-200-002-0-665 |

2. Requesting authority to enter into a 36 lease agreement for County Court at Law #6 with Xerox through TBPC Contract in the amount of \$204.01 per month for requisition # 107712.

BACKGROUND

Revenue & Expenditures

| | |
|--------------------------------|--------------------------------------|
| FISCAL YEAR: 2007 | ACCT. #: 71297423003200027745 |
| FUNDS AVAILABLE Y/N?: Y | MATCHING FUNDS Y/N?: N |
| BUDGETARY IMPACT: | |
| | |
| FISCAL YEAR: 2007 | ACCT. #: 71100421002800010667 |
| FUNDS AVAILABLE Y/N?: Y | MATCHING FUNDS Y/N?: N |
| BUDGETARY IMPACT: | |
| | |
| FISCAL YEAR: 2007 | ACCT. #: 71100415002000020665 |
| FUNDS AVAILABLE Y/N?: Y | MATCHING FUNDS Y/N?: N |
| BUDGETARY IMPACT: | |
| | |
| FISCAL YEAR: 2007 | ACCT. #: 71242412000600010745 |
| FUNDS AVAILABLE Y/N?: Y | MATCHING FUNDS Y/N?: N |
| BUDGETARY IMPACT: | |
| | |
| FISCAL YEAR: 2007 | ACCT. #: 71242412000600010665 |
| FUNDS AVAILABLE Y/N?: Y | MATCHING FUNDS Y/N?: N |
| BUDGETARY IMPACT: | |
| | |
| FISCAL YEAR: 2007 | ACCT. #: 71100415002000020665 |
| FUNDS AVAILABLE Y/N?: Y | MATCHING FUNDS Y/N?: N |

BUDGETARY IMPACT:

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 71100432001210010665
MATCHING FUNDS Y/N?: N

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 71100421002800010665
MATCHING FUNDS Y/N?: N

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 71100421002800010665
MATCHING FUNDS Y/N?: N

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 71100415002000020665
MATCHING FUNDS Y/N?: N

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: 71100412000260010442
MATCHING FUNDS Y/N?: N

Attachments

Link: [CONSENT REQ'S](#)

Confidential documents are indicated with a (c).

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1 | Purchasing Department | Marty Salazar | 03/30/2007 09:18 AM | APRV |
| 2 | Budget & Management | Dina Trevino | 03/30/2007 01:34 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 03/30/2007 02:02 PM | APRV |
| 4 | Auditor's Office | Janie Lozano | 03/30/2007 02:26 PM | APRV |
| 5 | Janie Lozano | Janie Lozano | 03/30/2007 02:36 PM | APRV |
| 6 | Linda Fong | Linda Fong | 03/31/2007 10:43 AM | APRV |
| 7 | Court Administrator | | | NEW |

Form Started By: Priscilla Torres

Started On: 03/27/2007 01:50 PM

Final Approval Date:

Requisition

Req # 00106990

PO #

Date: 03/16/07

Bill To: x
x

Vendor : 266655
TSM CONSULTING SERVICES, INC.
209 ROCKBROOK
ROCKWALL TX 75087

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

Contact: ADELA

Contract No:

Special Instructions:

REQ.#427

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--------------------|----------|
| 1 | BULK | TLETS ACCESS SYSTEM: PRE-CONFIGURED SYSTEM INCLUDING A MINIMUM OF: INTEL CORE 2 DUO PROCESSOR, WESTERN DIGITAL 250GB HARD DRIVE, 19" FLT PANEL DISPLAY, HP PRINTER, SOUND CARD, SPEAKERS AND WINDOWS XP, INCLUDES 3 YEAR CROSS SHIP REPLACEMENT FOR THE MONITOR AND SYSTEM AND 1 YEAR UNLIMITED PHONE SUPPORT. SYSTEM HAS BEEN TESTED AND INSTALLED WITH THE NEW DPS SATELLITE SYSTEM. | 1,750.00 | 1,750.00 |
| 1 | EACH | SHIPPING & HANDLING | 75.00 | 75.00 |
| | | Account No | <u>Encumbrance</u> | |
| | | 7-1297-423-00-320-002-7-745 | 1,825.00 | |
| | | | Freight | .00 |
| | | | Total | 1,825.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00107439

PO #

Date: 03/22/07

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: 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 |
|----------|------|--|--------------------|--------|
| 10 | EACH | NOTEPAGER PRO (1 LICENSE AND 1 CD) | 27.00 | 270.00 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | 7-1100-421-00-280-001-0-667 | 270.00 | |
| | | | Freight | .00 |
| | | | Total | 270.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

TSV

Authorized By: _____

Requisition

Req # 00106747

PO #

Date: 03/13/07

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: RUBEN
956-292-7010

Contract No:

Special Instructions:

130307-01

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|-------------|--------|
| 2 | EACH | IT DEPT - RAMOS, STAN; QUOTE# 353016021 2 GB 2 X 1 GB MEMORY MODULE (A0944552) | 267.71 | 535.42 |
| | | Account No | Encumbrance | |
| | | 7-1100-415-00-200-002-0-665 | 535.42 | |
| | | | Freight | .00 |
| | | | Total | 535.42 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

Authorized By: _____

Requisition

Req # 00106936

PO #

Date: 03/15/07

Bill To: x
x

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

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 | J. P. MORALES QUOTE # 0927702 DIR: HPDIR SDD/223 EXPIRES 05/02/07 HP LaserJet 4250n Printer | 1,116.00 | 1,116.00 |
| | | Account No | Encumbrance | |
| | | 7-1242-412-00-060-001-0-745 | 1,116.00 | |
| | | | Freight | .00 |
| | | | Total | 1,116.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

Authorized By: _____

Requisition

Req # 00107441

PO #

Date: 03/22/07

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: RUBEN
956-292-7010

Contract No:

Special Instructions:

220307-01

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--|--------|
| 1 | EACH | QUOTE# 354307181 - JP GARZA DELL 17" FLAT PANEL MONITOR (320-4923) Account No _____ 7-1242-412-00-060-001-0-665 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | 167.27 Encumbrance 167.27 Freight .00 Total 167.27 | 167.27 |

CISV

Authorized By: _____

Requisition

Req # 00107457

PO #

Date: 03/22/07

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 |
|----------|------|---|--------------------|--------|
| 5 | EACH | I.T. Dept.- Quote# 354909456 POWER SUPPLY, 250, POWER FACTOR CORRECTION, SATA, LITEON | 29.95 | 149.75 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | 7-1100-415-00-200-002-0-665 | 149.75 | |
| | | | Freight | .00 |
| | | | Total | 149.75 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CSW

Authorized By: _____

Requisition

Req # 00107548

PO #

Date: 03/23/07

Bill To: x
x

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

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: JORGE/ROX
956-968-8733

Contract No:

Special Instructions:

4002

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|-------------|--------|
| 4 | EACH | EDGE 2 GB DISKGO FLASH DRIVE | 28.88 | 115.52 |
| 1 | EACH | FREIGHT | 3.99 | 3.99 |
| | | Account No _____ | Encumbrance | |
| | | 7-1100-432-00-121-001-0-665 | 119.51 | |
| | | | Freight | .00 |
| | | | Total | 119.51 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00107588

PO #

Date: 03/26/07

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: 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 |
|----------|-----|--|--------------------|--------|
| 2 | | KINGSTON-512 MEMORY DDR2--800 MODULE (ITEM# KTH-XW4400-512) | 76.00 | 152.00 |
| 2 | | KINGSTON-1GB-DDRII-667 MHZ/PC2-5300 (ITEM#KTH-XW4300/1G) | 103.00 | 206.00 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | 7-1100-421-00-280-001-0-665 | 358.00 | |
| | | | Freight | .00 |
| | | | Total | 358.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00107618

PO #

Date: 03/26/07

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 |
|----------|------|--|--------------------|--------|
| 11 | EACH | IMATION USB 2.0 2GB USB (ITEM#CDW#956607) | 36.90 | 405.90 |
| | | Account No | <u>Encumbrance</u> | |
| | | 7-1100-421-00-280-001-0-665 | 405.90 | |
| | | | Freight | .00 |
| | | | Total | 405.90 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CTSV

Authorized By: _____

Requisition

Req # 00107771

PO #

Date: 03/28/07

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: E. KIRBY
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|-------------|--------|
| 1 | EACH | COUNTY WIDE COUNTY JUDGE'S QUOTE#: 35553906 CONTRACT#: DIR-SDD-192 MediaBase with 24X CDRW/DVD 9.5MM for Latitude D420 Customer Install (313-4491) | 176.12 | 176.12 |
| | | Account No | Encumbrance | |
| | | 7-1100-415-00-200-002-0-665 | 176.12 | |
| | | | Freight | .00 |
| | | | Total | 176.12 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CTSV

Authorized By: _____

Requisition

Req # 00107712

PO #

Date: 03/27/07

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 COURT AT LAW #6
100 N. CLOSNER, ANNEX BUILDING
EDINBURG TX 78539

Contact: OBIE SALINAS
956-318-2632

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|-------|--|-------------|----------|
| 9 | MONTH | NEW XEROX LEASE COPIER COMMODITY CODE 985-26-19500-7 MONTHLY LEASE RATE (INCLUDES 25, 000 COPIES /MO 25,001 + COPIES AT \$.015 EACH- (INCLUDES ALL SUPPLIES EXCEPT PAPER) XEROX - ENVIRONMENTALLY FRIENDLY FIRST CHOICE | 204.01 | 1,836.09 |
| | | Account No _____ | Encumbrance | |
| | | 7-1100-412-00-026-001-0-442 | 1,836.09 | |
| | | | Freight | .00 |
| | | | Total | 1,836.09 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |
| | | <i>30mo. lease</i> | | |

Authorized By: _____

Consent Items
CC CONSENT

Date: 04/03/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

1. Requesting authority to purchase computer equipment and peripherals from state awarded vendors through our participation with TBPC Cooperative Purchasing, other Cooperative Purchasing Programs or additional purchasing resources for the following:
State of Texas-Department of Information Resources (DIR):

| Req. # | Dept. | Vendor | Amount | Account Number |
|--------|-----------|-----------|------------|-----------------------------|
| 107427 | Sheriff's | CDW | \$3,051.66 | 7-1227-421-00-280-005-0-745 |
| 107576 | Health | HP Direct | \$7,524.00 | 7-1100-441-00-340-003-0-745 |

Catalogue Information Systems Vendors (CISV):

| Req. # | Dept. | Vendor | Amount | Account Number |
|--------|-----------|------------------|------------|------------------------------|
| 107770 | Elections | Rio Radio Supply | \$3,941.00 | 7-1100-414-00-130-001-0-664* |

* Pending transfer

2. Requesting authority to enter into a 36 month lease agreement for District Clerk's Office with Xerox through The Cooperative Purchasing Network (TCPN) Contract #071710902 in the amount of \$1,959.53 per month for requisition # 107783.

BACKGROUND

Revenue & Expenditures

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

Attachments

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1 | Purchasing Department | Marty Salazar | 03/29/2007 02:23 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 03/29/2007 04:03 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 03/30/2007 11:04 AM | APRV |
| 4 | Auditor's Office | Janie Lozano | 03/30/2007 12:05 PM | APRV |
| 5 | Linda Fong | Linda Fong | 03/31/2007 10:46 AM | APRV |
| 6 | Court Administrator | | | NEW |

Form Started By: Matilde Faz **Started On:** 03/26/2007 08:14 AM

Final Approval Date:

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00107427

PO #

Date: 03/22/07

*#3126
 Consent
 4/3/07*

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: SDD 223

Special Instructions:

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--------------------|----------|
| | | STATE OF TEXAS HP DIR SDD 223 | | |
| 1 | EACH | HP SMART BUY-HP L2045W (ITEM# 1070837) | 319.00 | 319.00 |
| 1 | EACH | HP WORKSTATION XW8400-DUAL CORE EXON (ITEM#1131551) | 2,099.00 | 2,099.00 |
| 1 | EACH | NVIDIA QUARDO FX 1500 GRAPHICS ADAPTER (ITEM#1059361) | 599.00 | 599.00 |
| 1 | EACH | HP SILVER FLAT PANNEL PC SPEAKERS (ITEM#868946) | 34.66 | 34.66 |
| | | <u>Account No</u> | <u>Encumbrance</u> | |
| | | 7-1227-421-00-280-005-0-745 | 3,051.66 | |
| | | | Freight | .00 |
| | | | Total | 3,051.66 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |
| | | <i>DIR Contract C154 Consent</i> | | |

Authorized By: _____

Requisition

Req # 00107576

PO #

Date: 03/26/07

Bill To: x
x

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

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|-------------|----------|
| 6 | EACH | HP COMPAQ BUSINESS NOTEBOOK NC6320, #1161364 TO INCLUDE GENUINE WINDOWS XP PROFESSIONAL PROCESSOR INTEL CORE 2 DUO PROCESSOR T5600 MEMORY-1024MB 667MHZ DDR2 SDRAM (1DIMM) HARD DRIVES 80GB HARD DRIVE (5400 RPM) DISPLAY 15 INCH, CD-ROM/DVD MODEM - 56K MODEM, NETWORK CARD NETLINK GIGABIT ETHERNET CONTROLLER, WIRELESS HARDWARE, INTEGRATED BLUE TOOTH, 3 YEAR WARRANTY | 1,095.00 | 6,570.00 |
| 6 | EACH | HP DOCKING STATION WITH 120 W SMART ADAPTER | 129.00 | 774.00 |
| 6 | EACH | HP TOPLOAD NYLON CASE | 30.00 | 180.00 |
| | | Account No | Encumbrance | |
| | | 7-1100-441-00-340-003-0-745 | 7,524.00 | |
| | | | Freight | .00 |
| | | | Total | 7,524.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

*DIR
Consent*

Authorized By: _____

Requisition

Req # 00107770

PO #

Date: 03/28/07

Bill To: x
x

Vendor : 31208
RIO RADIO SUPPLY INC
P.O. BOX 1808
MCALLEN TX 78505-1808

Ship To: ELECTIONS
101 S. 10TH ST
ANNEX BLDG #2
EDINBURG TX 78539

Contact: PATTY ZAPATA
956-318-2570

Contract No:

Special Instructions:

REQ# 135
DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|------|---|---|--|
| 8 | EACH | STARNET PORTABLE RADIO ANTENNA, BATTERY AND CHARGER 16 CHANNEL, 4WATT | 399.00 | 3,192.00 |
| 1 | EACH | STARNET BASE STATION POWER SUPPLY COAX AND CONNECTORS BASE ANTENNA | 599.00 | 599.00 |
| 1 | EACH | INSTALLATION SERVICES | 150.00 | 150.00 |
| <p style="margin-left: 20px;"><u>Account No</u></p> <p style="margin-left: 20px;">7-1100-414-00-130-001-0-748</p> | | | <p style="margin-left: 20px;"><u>Encumbrance</u></p> <p style="margin-left: 20px;">3,941.00</p> | |
| | | | <p style="margin-left: 20px;">Freight</p> <p style="margin-left: 20px;">.00</p> | |
| | | | <p style="margin-left: 20px;">Total</p> | <p style="margin-left: 20px;">3,941.00</p> |
| <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p> | | | | |
| <p style="font-size: 2em; font-family: cursive;">@15V Consent</p> | | | | |

Authorized By: _____



RIO RADIO SUPPLY, INC.

P.O. BOX 1808-515 S. 12TH
 McALLEN, TEXAS 78505-1808
 (956) 682-5224 FAX 682-9114

19-Mar-07

Proposal for:

Hidalgo County Elections Dept
 101 S. 10th
 Edinburg, Texas 78539
 Attn. Douglas Sarmiento

Date:

SYSTEM PROPOSAL

THE TERMS AND CONDITIONS APPLYING TO THIS ORDER ARE PRINTED ON THE BACK OF THIS PAGE.

| ITEM | QTY. | Tel 318-2570 | DESCRIPTION | Fax 318-2569 | PRICE EACH | TOTAL |
|--|------|--------------|---|--------------|------------|------------|
| 1 | 8 | | StarNet Portable Radio Antenna, Battery, and Charger 16 Channel, 4 Watt | | \$399.00 | \$3,192.00 |
| 2 | 1 | | StarNet Base Station Power Supply Coax and Connectors Base Antenna | | \$599.00 | \$599.00 |
| <p><u>\$18.00 Service fee per unit per month</u></p> <p><u>Demos are provided upon request at no commitment</u> <u>Three Year Warranty Parts and Labor</u></p> | | | | | | |

FINANCIAL ARRANGEMENTS

OPTION: EQUIPMENT LEASE OR PURCHASE
 (PER ATTACHED DOCUMENTS, PENDING CREDIT APPROVAL)

CASH PURCHASE

| Minimum Term | Monthly Payments | Buy-Out |
|-----------------|------------------------|---------|
| No. of Months | Amount of each payment | |
| A | B \$ | C \$ |
| Advance Payment | | |
| | | |

| | | |
|--------------|----|-------|
| Total Price | \$ | _____ |
| Down Payment | \$ | _____ |
| Balance | \$ | _____ |
| Payable | | _____ |

| | |
|------------------------|-------------------|
| Equipment | \$3,791.00 |
| Installation/ Services | \$150.00 |
| Freight | \$0.00 |
| Other | |
| Tax | Exempt |
| TOTAL | \$3,941.00 |

LICENSE FEE: \$ _____

Repeater/System Use Fee \$ _____ mo.

Installation of equipment cannot begin until user is properly licensed.

THIS QUOTATION VALID FOR _____ DAYS

Special Instructions

Prepared By:

Cesar Mendoza

Accepted By:

Date

SAN BENITO, TX 785771975 77 SUNSHINE STRIP

BROWNSVILLE, TX 78520 - 1124 E. JEFFERSON



ELECTIONS DEPARTMENT

County Of Hidalgo

TERESA R. NAVARRO
Elections Administrator

March 29, 2007

Purchasing Dept.
Hidalgo Co. Administration office

Via: Hand Delivered

To Whom It May Concern:

This letter is to advise your office that we have requested quotes for the purchase of two-way radios from the following vendors: Tri-Communications, Rio Radio and South Texas Communications. The request for quotes were for 8 radios and one base stations which will utilize for elections. Our office has received quotes from Tri-Communications and Rio Radio. Upon contact with Mr. Dean Shaffer on 03-07-07, from South Texas Communications, Mr. Shaffer stated he would not submit a quote due to Rio Radio would out bid there quote.

If you have any further questions or concerns please feel free to call me at 956-318-2570 ext. 5704. Thank you for assistance in this matter.

Sincerely,

Rene Solis
Director of Operations
Office of Elections.
Rene.solis@co.hidalgo.tx.us

*** TX REPORT ***

TRANSMISSION OK
TX/RX NO 1440
CONNECTION TEL 95671735
SUBADDRESS
CONNECTION ID
ST. TIME 02/13 11:49
USAGE T 00:18
PGS. SENT 1
RESULT OK

HIDALGO COUNTY ELECTIONS DEPARTMENT

TO SOUTH TEXAS COMMUNICATIONS

WE ARE REQUESTING A QUOTE FOR THE FOLLOWING:

- 11 RADIOS
- 1 BASE STATION

OUR OWN TOWER/ CONTROL STATION AND COVER ALL
HIDALGO COUNTY

CALL BACK # 318-2570
CONTACT PERSON-DOUGLAS SARMIENTO
FAX 318-2569

Did not provide quote

Requisition

Req # 00107783

PO #

Date: 03/28/07

Consent
3126
4/3/07

Bill To: x
x

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

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

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

Contract No:

Special Instructions:

REQ. NO: 032807-1

DO NOT DUPLICATE ORDER

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--------------------|-----------|
| | | TCPN CONTRACT #: 071710902 | | |
| | | PURCHASE ORDER TO PAY FOR THE MONTHS OF MAY 2007 - DECEMBER 2007 | | |
| 8 | EACH | (FRONT DESK) MODEL NO: WC7655 COPY / PRINT / HCF / FAX / SCAN TO PC W/STANDARD SOFTWARE OFFICE FINISHER - COLOR PRINTS @.0089 EACH - 50,000 BLACK PRINTS INCLUDED IF ANY OVERAGES COST WILL BE @0.0060 | 850.05 | 6,800.40 |
| 8 | EACH | (FRONT DESK) MODEL NO: WC7655 COPY/ PRINT/ FAX / OFFICE FINISHER- MAGNETIC STRIPE CASH CARD TERMINAL MODEL 1010 - COLOR PRINTS @.0089 EACH - 25,000 BLACK PRINTS INCLUDED IF ANY OVERAGES COST WILL BE @0.0060 EACH | 666.50 | 5,332.00 |
| 8 | EACH | (JURY) MODEL NO: WCP255 COPY / PRINT / HCF / CATCH TRAY W/ 18,000 COPIES INCLUDED IN ANY OVERAGES COST @.0060 EACH | 442.98 | 3,543.84 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | 7-1100-412-00-090-001-0-442 | 15,676.24 | |
| | | | Freight | .00 |
| | | | Total | 15,676.24 |
| | | * INCLUDED ALL PARTS, SERVICE AND ALL CONSUMABLE SUPPLIES, EXCLUDING PAPER AND STAPLES | | |

Authorized By: _____



Laura Hinojosa
Hidalgo County
District Clerk

TO: Purchasing Department
FROM: Stephanie Palacios, Administration Assistant
DATE: March 28, 2007
RE: Xerox Proposal

Please place Xerox proposal thru commissioner's court approval for replacements for (3) new copiers and renew contract. Please see the following attachment.

Your prompt and favorable consideration to this matter would be deeply appreciated, and if any more information is warranted, please feel to contact me at extension 6249.

Post Office Box 87

Edinburg, Texas 78540

Telephone (956) 318-2200

Fax (956) 318-2251

dlstrictclerk@co.hidalgo.tx.us

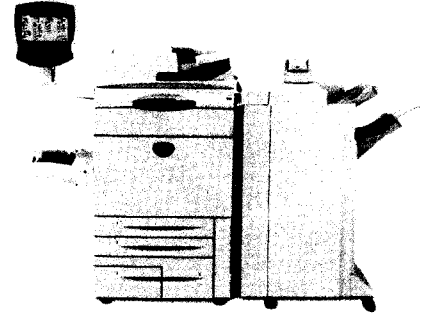
RECEIVED

MAR 28 2007

PURCHASING DEPT.

PMG 10:54

Date: March 21, 2007



| Current Expense | DC470ST |
|--|-------------------|
| DC470ST Copy/Print Office Finisher: | \$746.11 |
| DC470ST Copy/Print/Office Finisher: | \$746.11 |
| Monthly Maintenance and Supplies for 85,000 black copies each: | Included |
| DC535S Copy/Print/ScanPK/Catch Tray: | \$441.99 |
| Estimated Monthly Payment: | \$1,934.21 |

TCPN CONTRACT #071710902

| 36 Month Lease for all 3 units | Proposed Cost Work Centre 7655 & WC255 |
|--|--|
| (Front desk) WC7655 Copy/Print/HCF/Fax/Scan to Pc W/Standard Scan Software/Office Finisher: | \$850.05 |
| (Front desk) WC7655 Copy/Print/Fax/Office Finisher/Includes Magnetic Stripe Cash Card Terminal Model 1010: | \$666.50 |
| Color Prints @ 0.089 50,000 & 25,000 Black Prints Included if any Overages @ 0.0060: | included |
| (Jury) WCP255 Copy/Print/HCF/Catch Tray W/18,000 Copies included Ovg. @ .0060: | \$442.98 |
| Estimated Monthly Payment: | \$1,959.53 |

*Includes all parts, service and all consumable supplies, excluding

paper and staples.

- Total Satisfaction Guarantee—see your Xerox representative for details.
- Includes standard delivery.
- Unopened Xerox supplies to be refunded. Unused maintenance to be pro-rated.
- Monthly maintenance covers parts and labor, black copies @ 0.0060
- Color copies @ 0.089

Product: WorkCentre 7655

- 55 Pages per minute in black and white, 40 pages per minute in color
- 250 Sheet bypass tray
- 250 Sheet Automatic document feeder
- Advanced Office Finisher
- 3- Hole Punch
- 2400 X 2400 dpi ; 40 Gb hard drive

The contents of this proposal are considered to be Xerox private data and are provided for the exclusive use of Hidalgo Co Clerks Office. The contents herein may not be reproduced without the specific written permission of Xerox Corporation. This proposal is for informational purposes only and does not constitute a contract or an offer to contract. Should you find this proposal of interest, we would be pleased to submit contract terms.

Pricing valid for 30 days. Taxes may apply.

Monthly Collection Reports - January 2007
CC CONSENT

Date: 04/03/2007
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 - January 2007:

| | | |
|------------------------|----|---------------|
| JP Saenz | \$ | 45,651.00 |
| JP Morales | \$ | 25,601.25 |
| JP Contreras | \$ | 78,518.50 |
| JP Trevino | \$ | 97,971.50 |
| JP Garza | \$ | 120,507.83 |
| JP Ochoa | \$ | 90,901.91 |
| JP Espinoza | \$ | 145,670.76 |
| JP Palacios | \$ | 49,068.83 |
| JP Jackson | \$ | 26,424.42 |
| Constable Avila | \$ | 2,229.20 |
| Constable Gallardo | \$ | 470.00 |
| Constable Rios | \$ | 425.00 |
| Constable Bazan | \$ | 920.00 |
| Sheriff Trevino | \$ | 70,019.65 |
| Tax Assessor/Collector | \$ | 46,167,574.74 |
| Anzalduas Park | \$ | 1,388.00 |
| Delta Lake | \$ | 570.00 |
| Law Library | \$ | 1,989.58 |
| Fire Marshal | \$ | 7,452.50 |

BACKGROUND

Revenue & Expenditures

Attachments

Link: [JAN 2007 COLL REPORT](#)

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

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|--------------------|---------------------|--------|
| 1 | Budget & Management | Dina Trevino | 03/23/2007 04:00 PM | APRV |
| 2 | Damaris San Miguel | Damaris San Miguel | 03/28/2007 12:52 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 03/31/2007 09:56 AM | APRV |
| 4 | Court Administrator | | | NEW |

Form Started By: Becky Morales

Started On: 03/23/2007 02:30 PM

Final Approval Date:

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

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

March 23, 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:

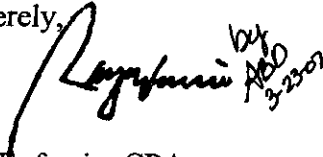
| <u>OFFICE</u> | <u>FEES & COST</u> | <u>MONTH</u> |
|--|------------------------|--------------|
| J.P. Gilberto Saenz | \$ 45,651.00 | January 2007 |
| J.P. Jesus E. Morales | \$ 25,601.25 | January 2007 |
| J.P. Bobby Contreras | \$ 78,518.50 | January 2007 |
| J.P. Rosa E. Trevino | \$ 97,971.50 | January 2007 |
| J.P. Luis J. Garza | \$ 120,507.83 | January 2007 |
| J.P. Ismael Ochoa | \$ 90,901.91 | January 2007 |
| J.P. Charlie Espinoza | \$ 145,670.76 | January 2007 |
| J.P. Mary Alice Palacios | \$ 49,068.83 | January 2007 |
| J.P. Espiridion "Speedy" Jackson | \$ 26,424.42 | January 2007 |
| Constable Celestino Avila Jr., Pct. 1 | \$ 2,229.20 | January 2007 |
| Constable Lazaro Gallardo, Jr., Pct. 3 | \$ 470.00 | January 2007 |
| Constable Andy Rios, Pct. 4 | \$ 425.00 | January 2007 |
| Constable Eduardo Bazan, Pct. 5 | \$ 920.00 | January 2007 |
| Sheriff Lupe Trevino | \$ 70,019.65 | January 2007 |
| Tax Assessor/Collector | \$ 46,167,574.74 | January 2007 |
| Anzaldua's Park | \$ 1,388.00 | January 2007 |

JUDGE SALINAS
MARCH 23, 2007
PAGE 2

| | | |
|--------------|-------------|--------------|
| Delta Lake | \$ 570.00 | January 2007 |
| Law Library | \$ 1,989.58 | January 2007 |
| Fire Marshal | \$ 7,452.50 | January 2007 |

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.

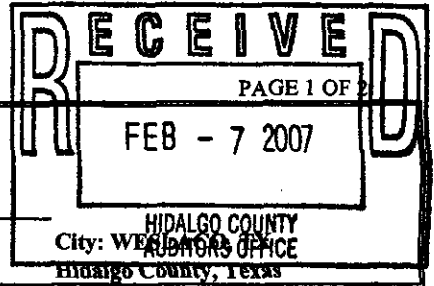
JUAN R. PARTIDA
JUDGE, 275TH D.C.

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

NOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

ADA SALINAS FLORES
JUDGE, 398TH D.C.



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

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

PBA

**HIDALGO COUNTY
AUDITORS OFFICE
Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

| | | | |
|--|------------------------------|-----------------------------------|----------------------------------|
| TOTAL CASH COLLECTED (Receipts #'s) | <u>26504J11</u> ⁴ | THRU <u>26894J11</u> ⁴ | \$ <u>45,651.00</u> ⁴ |
| (Ctrl #'s) | <u>1628210</u> | THRU <u>1,628,649.00</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>45,651.00</u> ^{X3 4} |
| Less: Total amount of remittances to County Treasurer (From Part II) | | | <u>45,651.00</u> |
| Total funds due to County Treasurer (Overtransfer Made to Co Treas.) | | | \$ - ^{2 1} |

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

| Description | AMOUNT | Comment |
|---|--|---------|
| Total Collections for the Month (See Schedule of Receipts & Deposits) | \$ <u>45,651.00</u> ^{X4} | |
| Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep) | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Remittances Made to County Treasurer | Total \$ <u>45,651.00</u> ^{2 1} | |

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

JUSTICE OF THE PEACE PREPARED BY/DATE 2-06-07

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: 2/14/07
JE 2-27-07

X1

< 70628 >

RECEIVED
FEB - 7 2007

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: January-07 ✓

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

City: WESLACO, TEXAS
Hidalgo County, Texas

PBA

PAGE 3 OF 3

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

| Name of Fine, Fee, Court Cost | # Invoiced 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 | | 1200-351-19-061-000-0-000 | \$ 19,275.75 |
| 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 | 228.00 |
| Gross Weight 50% Fine (State Fine) | | TRC Sec 621.506 (g) | | 1100-207-20-000-013-0-000 | - |
| School District 50% Fines | | Edac. Code § 25.093 (d) 1 (A) | | 1100-207-30-000-004-0-000 | 244.50 |
| LOCAL COURT COSTS AND FEES: | | | | | |
| Courthouse Security Adm. Fee(\$3) | | C.C.P. Art. 102.017 (b) | | 1241-341-10-060-001-0-000 | 719.09 |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 | | 1245-341-10-061-000-0-000 | 177.00 |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.0173 | | 1242-341-10-060-000-0-000 | 928.00 |
| Time Payment - @40% OF \$25.00 (\$10.00) | | Govt. Code Sec. 51.921 (e) | | 1100-341-10-060-001-0-000 | 60.00 |
| Time Payment - @ 10% of \$25.00 (\$2.50) | | Govt. Code Sec. 51.921 (d) | | 1100-341-10-060-002-0-000 | 15.00 |
| Administrative Local Transaction Fee (\$2) | | C.C.P. Art. 45.051 | | 1100-341-10-060-003-0-000 | 524.00 |
| Motor Vehicle Adm. Fee (\$10) (Disposal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg) | | TRC Sec 548.605, 521.026, 502.407 | | 1100-341-10-060-004-0-000 | 10.00 |
| Teen Court Program Adm. Fee (Up to \$10.00) | | C.C.P. Art. 45.052 (e) | | 1100-341-10-060-005-0-000 | - |
| Special Fees | | | | 1100-341-10-061-000-0-000 | 596.00 |
| Deferred Disposition | | C.C.P. Art. 45.051 | 486.00 | | |
| Administrative Fee - "Drivers Safety Course" (\$10) | | C.C.P. Art. 45.051(f) | 110.00 | | |
| Support of Judiciary Fund (\$60) | | LGC 133.105 | | 1100-341-10-060-009-0-000 | 108.60 |
| Traffic Fee (\$3) | | T.R.C. 542.403 | | 1100-341-10-061-000-0-000 | 464.08 |
| Child Safety (\$20) | | C.C.P. Art. 102.014 | | 1100-341-10-060-005-0-000 | 100.00 |
| 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 | 75.00 |
| Juvenile Crime and Delinquency Fund (___\$25, ___\$50) | | C.C.P. Art. 102.075(m) | | 1100-207-20-000-007-0-000 | 16.93 |
| 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 | 188.48 |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 8,720.83 |
| Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35) | | C.C.P. Art. 56.35 (2) & (3) | | 1100-207-20-000-017-0-000 | 565.43 |
| Judicial & Court Personnel Training Fund (___\$1, ___\$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 72.69 |
| Correctional Management Institute of Texas Fund (\$5.00) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 15.00 |
| Indigent Legal Services Fee-JP (\$2) | 48 | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 96.00 |
| State Traffic Fee- Subtitle C (\$30) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 3,960.00 |
| Jury Service Fee (\$4) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 740.00 |
| Support of Judiciary Fund (\$3.40) | | LGC 133.105 | | 1100-207-20-000-054-0-000 | 615.40 |
| Birth Certificate Fee (\$1.80) | 42 | HSC 191.022(f) | | 1100-207-20-000-039-0-000 | 79.20 |
| Defensive Driving Record Fee (\$10) | | C.C.P. Art. 45-0511 (c-1) | | 1100-207-20-000-057-0-000 | 10.00 |
| ARREST /WARRANT FEES: STATE | | | | | |
| D.P.S. (___\$3, ___\$5, ___\$35, ___\$50) | | C.C.P. Art. 102.011 | | 1100-207-20-000-019-0-000 | 1,053.47 |
| 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 | - |
| 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 | 150.00 |
| Precinct #2 | | | | 1100-342-10-291-000-0-000 | 2,875.00 |
| Precinct #3 | | | | 1100-342-10-292-000-0-000 | 60.00 |
| Precinct #4 | | | | 1100-342-10-293-000-0-000 | 300.00 |
| Precinct #5 | | | | 1100-342-10-294-000-0-000 | - |
| District Attorney Fees | | | | | |
| Tax Assessor Fraud Investigators | | | | | |
| Due to Others | | | | | |
| Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies | | C.C.P. Art. 102.011 (a) 2 (A) | | 1100-342-10-295-000-0-000 | 280.00 |
| Refund - Overpayments | | | | 1100-341-10-060-007-0-000 | - |
| Due to Others | | | | 1100-342-10-060-006-0-000 | 10.00 |
| Restitution | | | | 1100-207-30-000-003-0-000 | - |
| Justice Fees (Local Fees) | | | | | |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 140.00 | 1100-207-00-000-007-0-000 | 216.75 |
| Justice Court Filing Fee (\$15) | | LGC 118.121/118.122 | 510.00 | 1100-202-00-000-007-0-000 | 212.00 |
| Forcible Entry and Detainer Court Filing Fee (\$15) | | LGC 118.121/118.122 | | 1100-202-00-000-007-0-000 | - |
| Transcript Fees (\$10) | | LGC 118.121/118.123 (b) | | 1100-202-00-000-007-0-000 | - |
| Abstract Fees (\$5) | | LGC 118.121/118.123 (c) | 25.00 | 1100-202-00-000-007-0-000 | - |
| Autopsy Fees | | | | 1100-341-10-060-001-0-000 | 727.00 |
| Writ Filing Fee (\$5) | | LGC 118.121/118.123 (d) | 25.00 | | |
| Issuing other Document (\$1 1st pg, .25 for each addtl pg) | | LGC 118.121/118.123 (e) | 27.00 | | |
| Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl pg) | | LGC 118.121 | | | |
| Birth Certificates (\$11 each) | | | | | |
| Death Certificates (\$9 each, each addtl \$3) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | 888.80 |
| Preservation of Vital Statistics Fee (\$1 each) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | 387.00 |
| | | HSC Sec 191.0045 | | 1100-341-10-060-008-0-000 | 88.00 |
| Jury Fees (Civil \$5, Criminal \$3) | | | | | |
| | | Rules of Civil Proc., Rule 544/ CCP 102.004 | | 1100-341-10-060-006-0-000 | 10.00 |

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 2/16/07

JE 2-27-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 45,651.00

X1, X2, X4
X2 ✓

**JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED January-07**

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

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

FEB - 8 2007

RECEIVED

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 Amt Collected |
|--|--------------------|---|----------------------------|---------------------------|---------------------------------|
| FINES: | | | | | |
| County Fines (Local Fine) | | LGC 113.004, PC 12.23 | | 1200-351-10-062-000-0-000 | \$ 8,413.00 |
| 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) | | 1100-207-30-000-005-0-000 | - |
| LOCAL COURT COSTS AND FEES: | | | | | |
| Courthouse Security Adm. Fee(\$3) | | C.C.P. Art. 102.017 (b) | | 1241-341-10-060-001-0-000 | 516.00 |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 | | 1245-341-10-062-000-0-000 | 119.00 |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.0173 | | 1242-341-10-060-000-0-000 | 636.00 |
| 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 | 354.00 |
| Motor Vehicle Adm. Fee (\$10) (Discount 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 | | | | 1100-341-10-062-000-0-000 | 1,018.00 |
| Deferred Disposition | | C.C.P. Art. 45.051 | 728.00 | | |
| Administrative Fee - "Drivers Safety Course" (\$10) | | C.C.P. Art. 45.051(i) | 290.00 | | |
| Support of Judiciary Fund (\$60) | | LGC 133.105 | | 1100-341-10-060-009-0-000 | 72.00 |
| Traffic Fee (\$3) | | T.R.C. 542.403 | | 1100-341-10-062-000-0-000 | 339.00 |
| 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 | 5.00 |
| Breath Alcohol Testing Fund (\$30) | | C.C.P. Art. 102.016 | | 1100-207-20-000-006-0-000 | - |
| State General Revenue Fund (\$2.50) | | C.C.P. Art. 102.015 | | 1100-207-20-000-010-0-000 | 2.50 |
| Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50) | | Govt. Code Sec. 415.082 | | 1100-207-20-000-011-0-000 | 3.50 |
| Operators and Chauffeurs License Fund (\$75) | | T.R.C. 601.192 | | 1100-207-20-000-031-0-000 | - |
| Time Payment - @50% OF \$25.00 (\$12.50) | | Govt. Code Sec. 51.921 (a) & (c) | | 1100-207-20-000-005-0-000 | - |
| Juvenile Crime and Delinquency Fund (___\$25, ___\$50) | | C.C.P. Art. 102.075(m) | | 1100-207-20-000-007-0-000 | 9.25 |
| 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 | 125.00 |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 6,305.00 |
| Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35) | | C.C.P. Art. 56.55 (2) & (3) | | 1100-207-20-000-017-0-000 | 390.00 |
| Judicial & Court Personnel Training Fund (___\$1, ___\$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 49.00 |
| Correctional Management Institute of Texas Fund (\$50) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 6.00 |
| Indigent Legal Services Fee-JP (\$2) | 12 | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 58.00 |
| State Traffic Fee- Subtitle C (\$30) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 3,030.00 |
| Jury Service Fee (\$4) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 508.00 |
| Support of Judiciary Fund (\$3.40) | | LGC 133.105 | | 1100-207-20-000-054-0-000 | 408.00 |
| Birth Certificate Fee (\$1.80) | | HSC 191.022(f) | | 1100-207-20-000-039-0-000 | - |
| Defensive Driving Record Fee (\$10) | | C.C.P. Art. 45.0511 (e-1) | | 1100-207-20-000-057-0-000 | - |
| ARREST/WARRANT FEES: STATE | | | | | |
| D.P.S. (___\$3, ___\$5, ___\$35, ___\$50) | | C.C.P. Art. 102.011 | | 1100-207-20-000-019-0-000 | 860.00 |
| 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 | 65.00 |
| Constable Fees: | | | | 1100-342-10-291-000-0-000 | 1,485.00 |
| Precinct #1 | | | | 1100-342-10-292-000-0-000 | 150.00 |
| 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 | - |
| Due to Others | | | | | |
| Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies | | C.C.P. Art. 102.011 (a) 2 (A) | | 1100-202-00-000-008-0-000 | - |
| Refund - Overpayments | | | | 1100-202-00-000-008-0-000 | - |
| Due to Others | | | | 1100-202-00-000-008-0-000 | - |
| Restitution | | | | 1100-202-00-000-008-0-000 | - |
| Justice Fees (Local Fees) | | | | | |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 60.00 | 1100-341-10-060-001-0-000 | 495.00 |
| 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) | 50.00 | | |
| Autopsy Fees | | LGC 118.121/118.123 (d) | 40.00 | | |
| Writ Filing Fee (\$5) | | LGC 118.121/118.123 (e) | - | | |
| Issuing other Document (\$1 1st pg., 25 for each addtl pg) | | LGC 118.121 | - | | |
| Certified Copies of Court Papers (\$2 1st pg., 25 for each addtl pg) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | - |
| Birth Certificates (\$11 each) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | - |
| Death Certificates (\$9 each, each addtl \$3) | | HSC Sec 191.0045 | | 1100-341-10-060-008-0-000 | - |
| Preservation of Vital Statistics Fee (\$1 each) | | Rules of Civil Proc., Rule 544/ CCP 102.004 | | 1100-341-10-060-006-0-000 | - |
| Jury Fees (Civil \$5, Criminal \$3) | | | | | |

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: _____

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 25,601.25

X4

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

< 70627 >

RECEIVED
FEB 12 2007

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

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 AUDITOR'S OFFICE |
|--|--------------------|---|----------------------------|---------------------------|------------------------------------|
| FINES: | | | | | |
| County Fines (Local Fine) | | LGC 113.004, PC 12.23 | | 1300-351-10-064-000-0-000 | \$ 56,802.50 |
| Texas Parks & Wildlife 85% Fine (State Fine) | | TPWC 12.107 | | 1100-207-20-000-012-0-000 | - |
| No Safety Belt 50% Fine (State Fine) | | TRC 545.412, 545.413 | | 1100-207-20-000-028-0-000 | 687.50 |
| 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) | | 1100-207-30-000-002-0-000 | - |
| LOCAL COURT COSTS AND FEES: | | | | | |
| Courthouse Security Adm. Fee (\$3) | | C.C.P. Art. 102.017 (b) | | 1241-341-10-060-001-0-000 | 1,302.00 |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 | | 1245-341-10-064-000-0-000 | 391.00 |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.0173 | | 1242-341-10-060-000-0-000 | 1,728.00 |
| 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 | 868.00 |
| Motor Vehicle Adm. Fee (\$10) (Distinual Fee for Reg. DL, Reg Insp. Cert, Reg Mv Reg.) | | TRC Sec 548.605, 521.026, 502.407 | | 1100-341-10-060-004-0-000 | 40.00 |
| Teen Court Program Adm. Fee (Up to \$10.00) | | C.C.P. Art. 45.052 (e) | | 1100-341-10-060-005-0-000 | - |
| Special Fees | | | | 1100-341-10-064-000-0-000 | 453.00 |
| Deferred Disposition | | C.C.P. Art. 45.051 | 384.00 | | |
| Administrative Fee - "Drivers Safety Course" (\$10) | | C.C.P. Art. 45.051(f) | 69.00 | | |
| Support of Judiciary Fund (\$.60) | | LGC 133.103 | | 1100-341-10-060-009-0-000 | 237.00 |
| Traffic Fee (\$3) | | T.R.C. 542.403 | | 1100-341-10-064-000-0-000 | 705.00 |
| Child Safety (\$20) | | C.C.P. Art. 102.014 | | 1100-341-10-060-004-0-000 | - |
| 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 | 8.50 |
| Comprehensive Rehabilitation Fund (\$5) | | C.C.P. Art. 102.082 | | 1100-207-20-000-008-0-000 | - |
| Fugitive Apprehension Fund (\$5) | | C.C.P. Art. 102.019 (a) 2 | | 1100-207-20-000-009-0-000 | 90.00 |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 16,946.00 |
| Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35) | | C.C.P. Art. 56.55 (2) & (3) | | 1100-207-20-000-017-0-000 | 270.00 |
| Judicial & Court Personnel Training Fund (___\$1, ___\$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 36.00 |
| Correctional Management Institute of Texas Fund (\$5.00) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 8.00 |
| Indigent legal Services Fee-JP (\$2) | 45 | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 90.00 |
| State Traffic Fee- Subtitle C (\$30) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 6,930.00 |
| Jury Service Fee (\$4) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 1,580.00 |
| Support of Judiciary Fund (\$3.40) | | LGC 133.103 | | 1100-207-20-000-054-0-000 | 1,343.00 |
| Birth Certificate Fee (\$1.80) | | HSC 191.022(f) | | 1100-207-20-000-039-0-000 | - |
| Defensive Driving Record Fee (\$10) | | C.C.P. Art. 45.0511 (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 | 1,860.00 |
| T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50) | | | | 1100-207-20-000-020-0-000 | 5.00 |
| P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50) | | | | 1100-207-20-000-021-0-000 | - |
| 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 | 45.00 |
| Constable Fees: | | | | 1100-342-10-291-000-0-000 | - |
| Precinct #1 | | | | 1100-342-10-292-000-0-000 | 3,320.00 |
| Precinct #2 | | | | 1100-342-10-293-000-0-000 | 390.00 |
| Precinct #3 | | | | 1100-342-10-294-000-0-000 | 230.00 |
| Precinct #4 | | | | 1100-342-10-295-000-0-000 | - |
| Precinct #5 | | | | 1100-341-10-060-007-0-000 | - |
| District Attorney Fees | | | | 1100-342-10-060-000-0-000 | 760.00 |
| 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) | | 1100-207-20-000-010-0-000 | 5.00 |
| Refund - Overpayments | | | | 1100-207-20-000-010-0-000 | 50.00 |
| Due to Others | | | | 1100-207-20-000-010-0-000 | - |
| Restitution | | | | 1100-207-20-000-010-0-000 | - |
| Justice Fees (Local Fees) | | | | | |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 100.00 | 1100-341-10-060-001-0-000 | 749.00 |
| Justice Court Filing Fee (\$15) | | LGC 118.121/118.122 | 525.00 | | |
| 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) | 105.00 | | |
| Writ Filing Fee (\$5) | | LGC 118.121/118.123 (d) | 10.00 | | |
| Issuing other Document (\$1 1st pg, .25 for each addtl' pg) | | LGC 118.121/118.123 (e) | 9.00 | | |
| 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 | 40.00 |
| Preservation of Vital Statistics Fee (\$1 each) | | HSC Sec 191.0045 | | 1100-341-10-060-008-0-000 | 2.00 |
| Jury Fees (Civil \$5, Criminal \$3) | | Rules of Civil Proc., Rule 544/ CCP 102.004 | | 1100-341-10-060-006-0-000 | - |

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: UA
DATE: 2/20/07
JE 2-27-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 97,971.50

Handwritten marks and signatures at the bottom right of the page.

<70623> RECEIVED

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

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

City: MISSION, TX
Hidalgo County, Texas

FEB - 7 2007

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 2 OF 2
HIDALGO COUNTY
AUDITORS OFFICE

| Name of Fine, Fee, Court Cost | # Issued/ Filed | Statute Reference | Detail of Amt Collected | GL Acct No. | Amt. Collected |
|--|--------------------|---|----------------------------|---------------------------|----------------|
| FINES: | | | | | |
| County Fines (Local Fine) | | | | | |
| Texas Parks & Wildlife 85% Fine (State Fine) | | LGC 113.004, PC 12.23 | | 1200-351-10-065-000-0-000 | \$ 48,917.88 |
| No Safety Belt 50% Fine (State Fine) | | TPWC 12.107 | | 1100-207-20-000-012-0-000 | 311.95 |
| Gross Weight 50% Fine (State Fine) | | TRC 545.412, 545.413 | | 1100-207-20-000-028-0-000 | 898.75 |
| School District 50% Fines | | TRC Sec 621.506(g) | | 1100-207-20-000-013-0-000 | 250.00 |
| LOCAL COURT COSTS AND FEES: | | | | | |
| Courthouse Security Adm. Fee(\$3) | | Educ. Code § 25.093 (d) 1 (A) | | 1100-207-30-000-008-0-000 | 77.00 |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 (b) | | 1241-341-10-060-001-0-000 | 2,039.14 |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.017 | | 1245-341-10-065-000-0-000 | 582.56 |
| Time Payment - @40% OF \$25.00 (\$10.00) | | C.C.P. Art. 102.0175 | | 1242-341-10-060-000-0-000 | 2,694.83 |
| Time Payment - @ 10% of \$25.00 (\$2.50) | | Govt. Code Sec. 51.921 (e) | | 1100-341-10-060-001-0-000 | 492.26 |
| Administrative Local Transaction Fee (\$2) | | Govt. Code Sec. 51.921 (d) | | 1100-341-10-060-002-0-000 | 123.07 |
| Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. Dk., Exp Insp Curt, Exp Mv Reg.) | | C.C.P. Art. 45.051 | | 1100-341-10-060-003-0-000 | 1,610.40 |
| Teen Court Program Adm. Fee (Up to \$10.00) | | TRC Sec 548.605, 521.026, 502.407 | | 1100-341-10-060-004-0-000 | 160.00 |
| Special Fees | | C.C.P. Art. 45.052 (e) | | 1100-341-10-060-005-0-000 | - |
| Deferred Disposition | | | | 1100-341-10-065-000-0-000 | 1,949.00 |
| Administrative Fee - "Drivers Safety Course" (\$10) | | C.C.P. Art. 45.051 | 1,799.00 | | |
| Support of Judiciary Fund (\$60) | | C.C.P. Art. 45.051(f) | 150.00 | | |
| Traffic Fee (\$3) | | LGC 133.105 | | 1100-341-10-060-009-0-000 | 358.33 |
| Child Safety (\$20) | | T.R.C. 542.403 | | 1100-341-10-065-000-0-000 | 1,129.91 |
| STATE COURT COSTS AND FEES: | | | | | |
| Criminal Justice Planning Fund C.C.P. (\$5) | | C.C.P. Art. 102.014 | | 1100-341-10-060-009-0-000 | 882.58 |
| Breath Alcohol Testing Fund (\$30) | | | | 000-011- | |
| State General Revenue Fund (\$2.50) | | C.C.P. Art. 102.051 | | 1100-207-20-000-003-0-000 | 5.00 |
| Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50) | | C.C.P. Art. 102.016 | | 1100-207-20-000-006-0-000 | - |
| Operators and Chauffeurs License Fund (\$75) | | C.C.P. Art. 102.015 | | 1100-207-20-000-010-0-000 | 2.50 |
| Time Payment - @50% OF \$25.00 (\$12.50) | | Govt. Code Sec. 415.082 | | 1100-207-20-000-011-0-000 | 3.50 |
| Juvenile Crime and Delinquency Fund (___\$25, ___\$50) | | T.R.C. 601.192 | | 1100-207-20-000-031-0-000 | - |
| Comprehensive Rehabilitation Fund (\$5) | | Govt Code Sec. 51.921 (a)&(c) | | 1100-207-20-000-005-0-000 | 615.32 |
| Fugitive Apprehension Fund (\$5) | | C.C.P. Art. 102.075(m) | | 1100-207-20-000-007-0-000 | 8.00 |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.082 | | 1100-207-20-000-008-0-000 | - |
| Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35) | | C.C.P. Art. 102.019 (a) 2 | | 1100-207-20-000-009-0-000 | 95.00 |
| Judicial & Court Personnel Training Fund (___\$1, ___\$2) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 26,750.90 |
| Correctional Management Institute of Texas Fund (\$50) | | C.C.P. Art. 36.55 (2) & (3) | | 1100-207-20-000-017-0-000 | 300.00 |
| Indigent legal Services Fee-JP (\$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 39.00 |
| State Traffic Fee- Subtitle C (\$30) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 6.50 |
| Jury Service Fee (\$4) | | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 120.00 |
| Support of Judiciary Fund (\$3.40) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 11,088.84 |
| Birth Certificate Fee (\$1.80) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 2,474.04 |
| Defensive Driving Record Fee (\$10) | | LGC 133.105 | | 1100-207-20-000-054-0-000 | 2,030.59 |
| ARREST /WARRANT FEES: STATE | | HSC 191.022(f) | | 1100-207-20-000-039-0-000 | - |
| D.P.S. (___\$3, ___\$5, ___\$35, ___\$50) | | C.C.P. Art. 45-0511 (c-1) | | 1100-207-20-000-057-0-000 | 150.00 |
| T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50) | | C.C.P. Art. 102.011 | | 1100-207-20-000-019-0-000 | 2,657.95 |
| P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50) | | | | 1100-207-20-000-020-0-000 | 10.00 |
| U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50) | | | | 1100-207-20-000-021-0-000 | 20.00 |
| ARREST /WARRANT/SERVICE FEES: COUNTY | | | | 1100-207-20-000-022-0-000 | - |
| Sheriff Fees: | | LGC 118.131 | | | |
| Constable Fees: | | | | 1100-342-10-060-001-0-000 | 210.49 |
| Precinct #1 | | | | 1100-342-10-291-000-0-000 | 200.00 |
| Precinct #2 | | | | 1100-342-10-292-000-0-000 | 410.00 |
| Precinct #3 | | | | 1100-342-10-293-000-0-000 | 9,308.97 |
| Precinct #4 | | | | 1100-342-10-294-000-0-000 | 120.00 |
| Precinct #5 | | | | 1100-342-10-295-000-0-000 | - |
| District Attorney Fees | | | | 1100-341-10-060-007-0-000 | - |
| Tax Assessor Fraud Investigators | | | | 1100-342-10-060-008-0-000 | 41.57 |
| Due to Others | | | | 000-000- | |
| Warrant Fees Due to Other Law Enforcement Agencies | | C.C.P. Art. 102.011 (a) 2 (A) | | 1100-207-30-000-003-0-000 | - |
| Refund - Overpayments | | | | 1100-202-00-000-011-0-000 | 20.00 |
| Due to Others | | | | 1100-202-00-000-011-0-000 | - |
| Restitution | | | | 1100-202-00-000-011-0-000 | - |
| Justice Fees (Local Fees) | | | | 1100-341-10-060-001-0-000 | 905.00 |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 130.00 | | |
| Justice Court Filing Fee (\$15) | | LGC 118.121/118.122 | 705.00 | | |
| 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) | 55.00 | | |
| 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 | 406.00 |
| Preservation of Vital Statistics Fee (\$1 each) | | HSC Sec 191.0045 | | 1100-341-10-060-008-0-000 | 56.00 |
| 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: \$ 120,507.83

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 2/15/07
SE 2-27-07

X1, X2, X10

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: January-07 / <70631>

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

City: MISSION, TX
Hidalgo County, Texas

FEB - 8 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 Amt. Collected | CLERK'S OFFICE |
|--|-----------------|---|-------------------------|---------------------------|-------------------------------|----------------|
| FINES: | | | | | | |
| County Fines (Local Fine) | | LGC 113.004, PC 12.23 | | 1200-351-10-066-000-0-000 | \$ 46,462.66 | X1 X |
| Texas Parks & Wildlife 85% Fine (State Fine) | | TPWC 12.107 | | 1100-207-20-000-012-0-000 | - | |
| No Safety Belt 50% Fine (State Fine) | | TRC 545.412, 545.413 | | 1100-207-20-000-028-0-000 | 263.50 | X ✓ |
| Gross Weight 50% Fine (State Fine) | | TRC Sec 621.506(g) | | 1100-207-20-000-013-0-000 | 507.50 | X ✓ |
| School District 50% Fines | | Educ. Code § 25.093 (d) 1 (A) | | 1100-207-30-000-002-0-000 | - | |
| LOCAL COURT COSTS AND FEES: | | | | | | |
| Courthouse Security Adm. Fee(\$3) | | C.C.P. Art. 102.017 (b) | | 1241-341-10-060-001-0-000 | 1,239.64 | X X X |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 | | 1245-341-10-066-000-0-000 | 362.54 | X X X |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.0173 | | 1242-341-10-060-000-0-000 | 1,617.60 | X X X |
| Time Payment - @40% OF \$25.00 (\$10.00) | | Govt. Code Sec. 51.921 (e) | | 1100-341-10-060-001-0-000 | 472.68 | X ✓ |
| Time Payment - @ 10% of \$25.00 (\$2.50) | | Govt. Code Sec. 51.921 (d) | | 1100-341-10-060-002-0-000 | 118.17 | X ✓ |
| Administrative Local Transaction Fee (\$2) | | C.C.P. Art. 45.051 | | 1100-341-10-060-003-0-000 | 1,033.85 | X ✓ |
| Motor Vehicle Adm. Fee (\$10) (Disposal Fee for Exp. DL, Exp. Insur. 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 | | | | 1100-341-10-066-000-0-000 | 953.00 | X ✓ |
| Deferred Disposition | | C.C.P. Art. 45.051 | 903.00 | | | |
| Administrative Fee - "Drivers Safety Course" (\$10) | | C.C.P. Art. 45.051(f) | 50.00 | | | |
| Support of Judiciary Fund (\$6.00) | | LGC 133.105 | | 1100-341-10-060-009-0-000 | 217.52 | X ✓ |
| Traffic Fee (\$3) | | T.R.C. 342.403 | | 1100-341-10-066-000-0-000 | 753.43 | X ✓ |
| Child Safety (\$20) | | C.C.P. Art. 102.014 | | 1100-341-10-000-005-0-000 | 714.25 | X ✓ |
| STATE COURT COSTS AND FEES: | | | | | | |
| Criminal Justice Planning Fund C.C.P. (\$5) | | C.C.P. Art. 102.051 | | 1100-207-20-000-003-0-000 | - | |
| 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)(6)(c) | | 1100-207-20-000-005-0-000 | 590.86 | X ✓ |
| Juvenile Crime and Delinquency Fund (___ \$25, ___ \$50) | | C.C.P. Art. 102.075(m) | | 1100-207-20-000-007-0-000 | 3.79 | X ✓ |
| 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 | 59.82 | X ✓ |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 16,212.61 | X ✓ |
| Compensation Victims Of Crime Fund (___ \$3, ___ \$5, ___ \$15, ___ \$35) | | C.C.P. Art. 56.55 (2) & (3) | | 1100-207-20-000-017-0-000 | 179.49 | X ✓ |
| Judicial & Court Personnel Training Fund (___ \$1, ___ \$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 23.92 | X ✓ |
| Correctional Management Institute of Texas Fund (\$5.00) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 1.59 | X ✓ |
| Indigent legal Services Fee-JP (\$2) | | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 86.00 | X ✓ |
| State Traffic Fee- Subtitle C (\$30) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 7,439.59 | X ✓ |
| Jury Service Fee (\$4) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 1,472.35 | X ✓ |
| Support of Judiciary Fund (\$3.40) | | LGC 133.105 | | 1100-207-20-000-054-0-000 | 1,232.93 | X ✓ |
| 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. 45.051 (e-1) | | 1100-207-20-000-057-0-000 | - | |
| ARREST / WARRANT FEES: STATE | | | | | | |
| D.P.S. (___ \$3, ___ \$5, ___ \$35, ___ \$50) | | | | 1100-207-20-000-019-0-000 | 1,691.57 | X ✓ |
| T.A.B.C. (___ \$3, ___ \$5, ___ \$35, ___ \$50) | | | | 1100-207-20-000-020-0-000 | - | |
| P.K.W.L. (___ \$3, ___ \$5, ___ \$35, ___ \$50) | | | | 1100-207-20-000-021-0-000 | - | |
| U.T.P.A. (___ \$3, ___ \$5, ___ \$35, ___ \$50) | | | | 1100-207-20-000-022-0-000 | - | |
| ARREST / WARRANT/SERVICE FEES: COUNTY | | | | | | |
| Sheriff Fees: | | | | | | |
| Constable Fees: | | | | | | |
| Precinct #1 | | | | 1100-342-10-060-001-0-000 | 767.28 | X ✓ |
| Precinct #2 | | | | 1100-342-10-291-000-0-000 | 50.00 | X ✓ |
| Precinct #3 | | | | 1100-342-10-292-000-0-000 | 50.00 | X ✓ |
| Precinct #4 | | | | 1100-342-10-293-000-0-000 | 5,625.80 | X ✓ |
| Precinct #5 | | | | 1100-342-10-294-000-0-000 | 50.00 | X ✓ |
| District Attorney Fees | | | | 1100-342-10-295-000-0-000 | - | |
| Tax Assessor Fraud Investigators | | | | 1100-341-10-060-007-0-000 | - | |
| Due to Others | | | | 1100-342-10-080-000-0-000 | 18.97 | X ✓ |
| Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies | | C.C.P. Art. 102.011 (a) 2 (A) | | 1100-207-30-000-003-0-000 | - | |
| Due to Others- Refund-Overpayments | | | | 1100-202-00-000-012-0-000 | 4.00 | X ✓ |
| Due to Others | | | | 1100-202-00-000-012-0-000 | - | |
| Restitution | | | | 1100-202-00-000-012-0-000 | - | |
| Justice Fees (Local Fees) | | | | 1100-341-10-060-001-0-000 | 625.00 | X ✓ |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 170.00 | | | |
| Justice Court Filing Fee (\$15) | | LGC 118.121/118.122 | 390.00 | | | |
| Forcible Entry and Detainer Court Filing Fee (\$15) | | LGC 118.121/118.122 | - | | | |
| Transcript Fees (\$10) | | LGC 118.121/118.123 (b) | - | | | |
| Abstract Fees (\$5) | | LGC 118.121/118.123 (c) | 55.00 | | | |
| Writ Filing Fee (\$5) | | LGC 118.121/118.123 (d) | 10.00 | | | |
| Issuing other Document (\$1 1st pg, .25 for each addtl' pg) | | LGC 118.121/118.123 (e) | - | | | |
| Certified Copies of Court Papers (\$2 1st pg, .25 for each addtl' pg) | | LGC 118.121 | - | | | |
| Birth Certificates (\$11 each \$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: 2/20/07

JE 227-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 90,901.91

X1, X2, X12 ✓

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

< 70609 >

RECEIVED
FEB - 7 2007
HIDALGO COUNTY AUDITOR'S OFFICE

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 2 OF 2

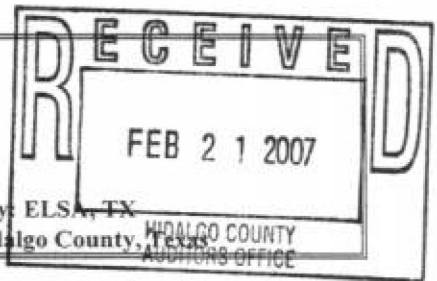
| Name of Fine, Fee, Court Cost | # Issued/ Filed | Statute Reference | Detail of Amt Collected | GL Acct No. | Amt. Coll. |
|--|--------------------|-----------------------------------|----------------------------|---------------------------|--------------|
| FINES: | | | | | |
| County Fines (Local Fine) | | LGC 113.004, PC 12.23 | | 1200-351-10-060-000-0-000 | \$ 19,126.25 |
| 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 | 149.00 |
| 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 | 410.00 |
| LOCAL COURT COSTS AND FEES: | | | | | |
| Courthouse Security Adm. Fee(\$3) | | C.C.P. Art. 102.017 (b) | | 1241-341-10-060-001-0-000 | 849.00 |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 | | 1245-341-10-060-000-0-000 | 230.00 |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.0173 | | 1242-341-10-060-000-0-000 | 1,112.00 |
| 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 | 574.00 |
| Motor Vehicle Adm. Fee (\$10) (Disposal Fee for Exp. DLs, Exp. Imp. Certs, 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 | 650.00 |
| Deferred Disposition | | C.C.P. Art. 45.051 | 650.00 | | |
| Administrative Fee - "Drivers Safety Course" (\$10) | | C.C.P. Art. 45.051(f) | - | | |
| Support of Judiciary Fund (\$6.60) | | LGC 133.105 | | 1100-341-10-060-009-0-000 | 138.00 |
| Traffic Fee (\$3) | | T.R.C. 542.403 | | 1100-341-10-060-000-0-000 | 420.00 |
| Child Safety (\$20) | | C.C.P. Art. 102.014 | | 1100-341-10-060-001-0-000 | 700.00 |
| Defensive Driving Record Fee (\$10) | | C.C.P. Art. 45.051(i)-(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 | 20.00 |
| Breath Alcohol Testing Fund (\$30) | | C.C.P. Art. 102.016 | | 1100-207-20-000-006-0-000 | - |
| State General Revenue Fund (\$2.50) | | C.C.P. Art. 102.015 | | 1100-207-20-000-010-0-000 | 10.00 |
| Law Enforcement Education Fund (___ \$1, ___ \$1.50, ___ \$3.50) | | Govt. Code Sec. 415.082 | | 1100-207-20-000-011-0-000 | 14.00 |
| Operators and Chauffeurs License Fund (\$75) | | T.R.C. 601.192 | | 1100-207-20-000-031-0-000 | - |
| Time Payment - @50% OF \$25.00 (\$12.50) | | Govt Code Sec. 51.921 (a)&(c) | | 1100-207-20-000-005-0-000 | 25.00 |
| Juvenile Crime and Delinquency Fund (___ \$2.25, ___ \$5.00) | | C.C.P. Art. 102.075(m) | | 1100-207-20-000-007-0-000 | 4.75 |
| 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 | 60.00 |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 11,044.00 |
| Compensation Victims Of Crime Fund (___ \$3, ___ \$5, ___ \$15, ___ \$35) | | C.C.P. Art. 56.55 (2) & (3) | | 1100-207-20-000-017-0-000 | 240.00 |
| Judicial & Court Personnel Training Fund (___ \$1, ___ \$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 26.00 |
| Correctional Management Institute of Texas Fund (\$5.50) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 3.50 |
| Indigent legal Services Fee-JP (\$2) | 82.00 | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 164.00 |
| State Traffic Fee- Subtitle C (\$30) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 4,020.00 |
| Jury Service Fee (\$4) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 949.00 |
| Support of Judiciary Fund (\$3.40) | | LGC 133.105 | | 1100-207-20-000-054-0-000 | 782.00 |
| 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 | 815.00 |
| 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 | - |
| U.T.P.A. (___ \$3, ___ \$5, ___ \$35, ___ \$50) | | | | 1100-207-20-000-022-0-000 | - |
| ARREST /WARRANT/SERVICE FEES: COUNTY | | | | | |
| Sheriff Fees: | | LGC 118.131 | | | |
| Constable Fees: | | | | | |
| Precinct #1 | | | | 1100-342-10-060-001-0-000 | 130.00 |
| Precinct #2 | | | | 1100-342-10-291-000-0-000 | 150.00 |
| Precinct #3 | | | | 1100-342-10-292-000-0-000 | - |
| Precinct #4 | | | | 1100-342-10-293-000-0-000 | - |
| Precinct #5 | | | | 1100-342-10-294-000-0-000 | 4,715.00 |
| District Attorney Fees | | | | 1100-342-10-295-000-0-000 | 120.00 |
| Tax Assessor Fraud Investigators | | | | 1100-341-10-060-007-0-000 | - |
| Due to Others | | | | 1100-342-10-060-000-0-000 | 5.00 |
| Warrant Fees Due to Other Law Enforcement Agencies | | C.C.P. Art. 102.011 (a) 2 (A) | | 1100-207-30-000-003-0-000 | - |
| Refund - Overpayments | | | | 1100-202-00-000-014-0-000 | 100.00 |
| Due to Others | | | | 1100-202-00-000-014-0-000 | 5.00 |
| Restitution | | | | 1100-202-00-000-014-0-000 | - |
| Justice Fees (Local Fees) | | | | 1100-341-10-060-001-0-000 | 1,185.00 |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 210.00 | | |
| 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) | 35.00 | | |
| 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) | 5.00 | | |
| Certified Copies of Court Papers (\$2 1st pg., .25 for each addtl' pg) | | LGC 118.121 | - | | |
| Birth Certificates (\$11 each \$9.20 local) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | - |
| Death Certificates (\$9 each, each addtl' \$3) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | - |
| Preservation of Vital Statistics Fee (\$1 each) | | HSC Sec 191.0045 | | 1100-341-10-060-008-0-000 | - |
| Jury Fees (Civil \$5, Criminal \$3) | | Rules of Civil Proc., Rule 544 | | | |
| Justice Fees (Insufficient Fund Check Fee) (\$15-\$30) | | CCP 102.004 | | 1100-341-10-060-006-0-000 | 5.00 |
| ADD: Interest Earned on Bank Account | | LGC 118.141 | | 1100-341-10-150-000-0-000 | - |
| | | | | 1100-361-11-000-008-0-000 | 23.33 |

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 49,068.83

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 2/20/07
JE 2-28-07

X16

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



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

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

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

| | | |
|--|--|---------------------|
| TOTAL CASH COLLECTED (Receipts #'s) | <u>60114-60337</u> (Ctrl #'s) <u>1683042-1713251</u> | \$ <u>26,423.42</u> |
| LESS: DUE AS REFUNDS | | \$ <u>-</u> |
| Overpayment | <u>-</u> | <u>-</u> |
| DUE TO OTHERS | | <u>-</u> |
| Other | <u>-</u> | <u>-</u> |
| COST ON DEPOSIT | | <u>-</u> |
| NONSUFFICIENT FUND CHECK: REC.No. _____ | | <u>-</u> |
| <small>(Include Bank Service Charges on NSF Checks When Collections Is Made)</small> | | |
| ADD: COST ON DEPOSIT LIQUIDATED | | <u>-</u> |
| INTEREST EARNED ON BANK ACCOUNT | | <u>-</u> |
| AMOUNT OWED TO COUNTY (Should Match Amt in Part III) | | \$ <u>26,423.42</u> |
| Less: Total amount of remittances to County Treasurer (From Part II) | | \$ <u>-</u> |
| Total funds due to County Treasurer (Overtransfer Made to Co Treas.) | | \$ <u>26,423.42</u> |

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

| DESCRIPTION | AMOUNT | RECEIPT NO. |
|---|---------------------|-------------|
| Total Collections for the Month (See Schedule of Receipts & Deposits) | <u>26,423.42</u> | |
| Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep) | \$ <u>-</u> | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | \$ <u>26,423.42</u> | |

PREPARED BY: *Maria G* DATE PREPARED: 2-21-07

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: *(Signature)* DATE: 2-21-07
DATE: 30 2-21-07 JUSTICE OF THE PEACE DATE

X17

**HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
January 31, 2007**

| 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 | 1/1/2007 | | | \$ - | | | | 231 |
| 2 | 1/2/2007 | | | \$ - | | | | 231 |
| 3 | 1/3/2007 | | | \$ - | | | | 231 |
| 4 | 1/4/2007 | | | \$ - | | | | 231 |
| 5 | 1/5/2007 | | | \$ - | | | | 231 |
| 6 | 1/6/2007 | 317743 | 36 | \$ 144.00 | \$ 144.00 | 1/6/2007 | 107951 | 231 130 |
| 7 | 1/7/2007 | 317779 | 34 | \$ 136.00 | \$ 136.00 | 1/7/2007 | 107952 | 231 131 |
| 8 | 1/8/2007 | | | \$ - | | | | 231 |
| 9 | 1/9/2007 | | | \$ - | | | | 231 |
| 10 | 1/10/2007 | | | \$ - | | | | 231 |
| 11 | 1/11/2007 | | | \$ - | | | | 231 |
| 12 | 1/12/2007 | | | \$ - | | | | 231 |
| 13 | 1/13/2007 | 317813 | 49 | \$ 196.00 | \$ 196.00 | 1/13/2007 | 108056 | 231 132 |
| 14 | 1/14/2007 | 317862 | 52 | \$ 208.00 | \$ 208.00 | 1/14/2007 | 108057 | 231 133 |
| 15 | 1/15/2007 | | | \$ - | | | | 231 |
| 16 | 1/16/2007 | | | \$ - | | | | 231 |
| 17 | 1/17/2007 | | | \$ - | | | | 231 |
| 18 | 1/18/2007 | | | \$ - | | | | 231 |
| 19 | 1/19/2007 | | | \$ - | | | | 231 |
| 20 | 1/20/2007 | 317914 | 20 | \$ 80.00 | \$ 80.00 | 1/20/2007 | 108150 | 231 134 |
| 21 | 1/21/2007 | 317934 | 61 | \$ 244.00 | \$ 244.00 | 1/21/2007 | 108151 | 231 135 |
| 22 | 1/22/2007 | | | \$ - | | | | 231 |
| 23 | 1/23/2007 | | | \$ - | | | | 231 |
| 24 | 1/24/2007 | | | \$ - | | | | 231 |
| 25 | 1/25/2007 | | | \$ - | | | | 231 |
| 26 | 1/26/2007 | | | \$ - | | | | 231 |
| 27 | 1/27/2007 | 317995 | 31 | \$ 124.00 | \$ 124.00 | 1/27/2007 | 108374 | 231 136 |
| 28 | 1/28/2007 | 318026 | 64 | \$ 256.00 | \$ 256.00 | 1/28/2007 | 108375 | 231 137 |
| 29 | 1/29/2007 | | | \$ - | | | | 231 |
| 30 | 1/30/2007 | | | \$ - | | | | 231 |
| 31 | 1/31/2007 | | | \$ - | | | | 231 |
| 347 | | | | \$ 1,388.00 | \$ 1,388.00 | | | |

TOTAL RECEIPTS AND FUNDS COLLECTED: 347 x \$4.00 \$ 1,388.00

| | |
|--|-----------------|
| TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-123-000-0-000 | \$ 1,388.00 |
| LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND | X10 \$ 1,388.00 |
| TOTAL FUNDS DUE TO THE COUNTY TREASURER | \$ - |

PREPARED BY: Eva Borrego DATE: 1-29-07

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

1-31-07
DATE

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

RECEIVED
COUNTY AUDITOR
FEB 6 PM 3 58 2007

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 2/23/07
SE 2-28-07

ADD 31-07
X1 X36

**HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
JANUARY 2007**

PBA

| 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 | 1/1/2007 | 0 | 0 | \$ - | \$ - | | | 211 |
| 2 | 1/2/2007 | 264532 | 7 | \$ 14.00 | \$ 14.00 | 1/4/2007 | 107831 | 211 00430 |
| 3 | 1/3/2007 | 264539 | 7 | \$ 14.00 | \$ 14.00 | 1/4/2007 | 107833 | 211 00431 |
| 4 | 1/4/2007 | 264546 | 2 | \$ 4.00 | \$ 4.00 | 1/8/2007 | 107834 | 211 00432 |
| 5 | 1/5/2007 | 264548 | 7 | \$ 14.00 | \$ 14.00 | 1/8/2007 | 107835 | 211 00433 |
| 6 | 1/6/2007 | 264554 | 13 | \$ 26.00 | \$ 26.00 | 1/8/2007 | 107836 | 211 00434 |
| 7 | 1/7/2007 | 264568 | 11 | \$ 22.00 | \$ 22.00 | 1/8/2007 | 107837 | 211 0042835 |
| 8 | 1/8/2007 | 264579 | 7 | \$ 14.00 | \$ 14.00 | 1/11/2007 | 107953 | 211 00436 |
| 9 | 1/9/2007 | 264586 | 2 | \$ 4.00 | \$ 4.00 | 1/11/2007 | 107954 | 211 00437 |
| 10 | 1/10/2007 | 264588 | 2 | \$ 4.00 | \$ 4.00 | 1/11/2007 | 107955 | 211 00438 |
| 11 | 1/11/2007 | 264590 | 7 | \$ 14.00 | \$ 14.00 | 1/16/2007 | 108007 | 211 00439 |
| 12 | 1/12/2007 | 0 | 0 | \$ - | \$ - | | | 211 |
| 13 | 1/13/2007 | 264597 | 25 | \$ 50.00 | \$ 50.00 | 1/16/2007 | 108008 | 211 00440 |
| 14 | 1/14/2007 | 264622 | 37 | \$ 74.00 | \$ 74.00 | 1/16/2007 | 108009 | 211 00441 |
| 15 | 1/15/2007 | 0 | 0 | \$ - | \$ - | | | 211 |
| 16 | 1/16/2007 | 0 | 0 | \$ - | \$ - | | | 211 |
| 17 | 1/17/2007 | 0 | 0 | \$ - | \$ - | | | 211 |
| 18 | 1/18/2007 | 264659 | 3 | \$ 6.00 | \$ 6.00 | 1/22/2007 | 108146 | 211 00442 |
| 19 | 1/19/2007 | 264662 | 4 | \$ 8.00 | \$ 8.00 | 1/22/2007 | 108147 | 211 00443 |
| 20 | 1/20/2007 | 264666 | 7 | \$ 14.00 | \$ 14.00 | 1/22/2007 | 108148 | 211 00444 |
| 21 | 1/21/2007 | 264673 | 38 | \$ 76.00 | \$ 76.00 | 1/22/2007 | 108149 | 211 00445 |
| 22 | 1/22/2007 | 264711 | 2 | \$ 4.00 | \$ 4.00 | 1/25/2007 | 108243 | 211 00446 |
| 23 | 1/23/2007 | 264713 | 1 | \$ 2.00 | \$ 2.00 | 1/25/2007 | 108244 | 211 00447 |
| 24 | 1/24/2007 | 264714 | 1 | \$ 2.00 | \$ 2.00 | 1/25/2007 | 108245 | 211 00448 |
| 25 | 1/25/2007 | 264715 | 4 | \$ 8.00 | \$ 8.00 | 1/29/2007 | 108325 | 211 00449 |
| 26 | 1/26/2007 | 264719 | 7 | \$ 14.00 | \$ 14.00 | 1/29/2007 | 108326 | 211 00450 |
| 27 | 1/27/2007 | 264726 | 20 | \$ 40.00 | \$ 40.00 | 1/29/2007 | 108327 | 211 00451 |
| 28 | 1/28/2007 | 264746 | 55 | \$ 110.00 | \$ 110.00 | 1/29/2007 | 108329 | 211 00452 |
| 29 | 1/29/2007 | 264801 | 6 | \$ 12.00 | \$ 12.00 | 2/1/2007 | 108454 | 211 00453 |
| 30 | 1/30/2007 | 264807 | 5 | \$ 10.00 | \$ 10.00 | 2/1/2007 | 108455 | 211 00454 |
| 31 | 1/31/2007 | 264812 | 5 | \$ 10.00 | \$ 10.00 | 2/1/2007 | 108456 | 211 00455 |
| | | | | 285 | \$ 570.00 | \$ 570.00 | | |

TOTAL RECEIPTS AND FUNDS COLLECTED: 285 x \$2.00 = \$ 570.00

| | | |
|--|---------------------------|-----------|
| TOTAL AMOUNT DUE TO GENERAL FUND | 1100-347-40-121-000-0-000 | \$ 570.00 |
| LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND | X31 | \$ 570.00 |
| TOTAL FUNDS DUE TO THE COUNTY TREASURER | | \$ - |

PREPARED BY: Anthony Webber DATE: 2-2-07

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 COMMISSIONER PRCT NO. 1 DATE: 2-2-07

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: Dina
DATE: 2/2/07
SE 2-28-07

X37
X1

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

RECEIVED
FEB 21 2007

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

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

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

| Name of Fine, Fee, Court Cost | # Issued/ Filed | Statute Reference | Detail of Amt Collected | GL Acct No | AMOUNT Collected |
|---|--------------------|---|----------------------------|---------------------------|---------------------|
| FINES: | | | | | |
| County Fines (Local Fine) | | LGC 113.004, PC 12.23 | | 1200-351-10-069-000-0-000 | \$ 11,215.17 |
| Texas Parks & Wildlife 85% Fine (State Fine) | | TPWC 12.107 | | 1100-207-20-000-012-0-000 | 184.88 |
| No Safety Belt 50% Fine (State Fine) | | TRC 545.412, 545.413 | | 1100-207-20-000-028-0-000 | 154.02 |
| 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 | 472.19 |
| Courthouse Security Fund JP (\$1) | | C.C.P. Art. 102.017 | | 1245-341-10-069-000-0-000 | 96.42 |
| Justice Court Technology Fund (\$4) | | C.C.P. Art. 102.0173 | | 1242-341-10-060-000-0-000 | 474.65 |
| Time Payment - @40% OF \$25.00 (\$10.00) | | Govt. Code Sec. 51.921 (e) | | 1100-341-10-060-001-0-000 | 84.06 |
| Time Payment - @ 10% of \$25.00 (\$2.50) | | Govt. Code Sec. 51.921 (d) | | 1100-341-10-060-002-0-000 | 21.02 |
| Administrative Local Transaction Fee (\$2) | | C.C.P. Art. 45.051 | | 1100-341-10-060-003-0-000 | 377.66 |
| Motor Vehicle Adm. Fee (\$10) (Domestic Use for Exp. DL, Exp Insp, Cort. Exp Mtg tag) | | 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 | | | | 1100-341-10-069-000-0-000 | 341.75 |
| Deferred Disposition | | C.C.P. Art. 45.051 | 301.75 | | |
| 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 | 59.07 |
| Traffic Fee (\$3) | | T.R.C. 542.403 | | 1100-341-10-069-000-0-000 | 330.32 |
| Child Safety (\$20) | | C.C.P. Art. 102.014 | | 1100-341-10-080-009-0-000 | |
| 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 | 105.08 |
| Juvenile Crime and Delinquency Fund (___ \$25, ___ \$50) | | C.C.P. Art. 102.075(m) | | 1100-207-20-000-007-0-000 | 16.25 |
| 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 | 255.00 |
| Consolidated Court Costs Fund (\$17) | | C.C.P. Art. 102.075 (a) 3 | | 1100-207-20-000-015-0-000 | 5,123.20 |
| Compensation Victims Of Crime Fund (___ \$3, ___ \$5, ___ \$15, ___ \$35) | | C.C.P. Art. 56.55 (2) & (3) | | 1100-207-20-000-017-0-000 | 765.00 |
| Judicial & Court Personnel Training Fund (___ \$1, ___ \$2) | | Govt. Code Sec. 56.001 (b) | | 1100-207-20-000-027-0-000 | 87.00 |
| Correctional Management Institute of Texas Fund (\$ 50) | | CCP Art. 102.075 | | 1100-207-20-000-029-0-000 | 47.00 |
| Indigent legal Services Fee-JP (\$2) | 10 | Govt. Code Sec. 51.941 (a) | | 1100-207-20-000-004-0-000 | 20.00 |
| State Traffic Fee-Subtitle C (\$30) | | TRC Sec 542.4031 | | 1100-207-20-000-035-0-000 | 2,523.45 |
| Jury Service Fee (\$4) | | C.C.P. Art. 102.0045 | | 1100-207-20-000-053-0-000 | 393.63 |
| Support of Judiciary Fund (\$3.40) | | LGC 133.105 | | 1100-207-20-000-054-0-000 | 334.59 |
| Birth Certificate Fee (\$1.80) | 3 | HSC 191.022(f) | | 1100-207-20-000-039-0-000 | 5.40 |
| ARREST /WARRANT FEES: STATE | | | | | |
| D.P.S. (___ \$3, ___ \$5, ___ \$35, ___ \$50) | | | | 1100-207-20-000-019-0-000 | 783.59 |
| 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 | | 1100-342-10-060-001-0-000 | 5.00 |
| Constable Fees: | | | | 1100-342-10-291-000-0-000 | #VALUE! |
| Precinct #1 | | | | 1100-342-10-292-000-0-000 | |
| Precinct #2 | | | | 1100-342-10-293-000-0-000 | |
| Precinct #3 | | | | 1100-342-10-294-000-0-000 | #VALUE! |
| Precinct #4 | | | | 1100-342-10-295-000-0-000 | #VALUE! |
| Precinct #5 | | | | 1100-341-10-060-007-0-000 | #VALUE! |
| District Attorney Fees | | | | 1100-342-10-080-000-0-000 | #VALUE! |
| Tax Assessor Fraud Investigators | | | | 1100-207-30-000-003-0-000 | |
| Due to Others | | | | 1100-202-00-000-015-0-000 | #VALUE! |
| Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies | | C.C.P. Art. 102.011 (a) 2 (A) | | 1100-202-00-000-015-0-000 | #VALUE! |
| Refund - Overpayments | | | | 1100-202-00-000-015-0-000 | #VALUE! |
| Due to Others | | | | 1100-202-00-000-015-0-000 | #VALUE! |
| Restitution | | | | 1100-341-10-060-001-0-000 | 165.00 |
| Justice Fees (Local Fees) | | | | | |
| Small Claims Court Filing Fee (\$10) | | LGC 118.121/118.122 | 30.00 | | |
| 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 | | |
| Writ Filing Fee (\$5) | | LGC 118.121/118.123 (d) | 15.00 | | |
| Issuing other Document (\$1 1st pg, 25 for each addtl pg) | | LGC 118.121/118.123 (e) | 5.00 | | |
| 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 | 60.60 |
| Death Certificates (\$9 each, each addtl \$3) | | HSC 191.022 (f) | | 1100-341-10-060-001-0-000 | 165.00 |
| Preservation of Vital Statistics Fee (\$1 each) | | HSC Sec 191.0045 | | 1100-341-10-060-008-0-000 | 24.00 |
| 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: _____
DATE: 2-3-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: #VALUE!

2007-01-20 X18
BR

Constable Celestino A. la Jr. Monthly Report ORIGINAL

For the Month Ending January 2007 ABA

| Date | Plaintiff | Defendant | Receipt # | Cause # | Type of Service | In/Out County | Court | Treasurer # | Amount Due |
|-----------------------------|--|---|----------------------|---------------|---|---------------|---------------|---------------------|-----------------------|
| Thursday, January 04, 2007 | US Bank Nat. Assoc., as Trustee for the Structured | Jose Ricardo Cantu and all other occupants | ^X M9291-1 | FED07-002JM | FED | In County | Justice Clerk | ^X 107867 | \$60.00 ^A |
| Monday, January 08, 2007 | First Horizon Home Loan Corporation | Marie Marthe Etienne | H 9292-1 | FED06-107JM | Writ of Possession | In County | Justice Clerk | ^X 108106 | \$200.00 ^A |
| Monday, January 08, 2007 | First Horizon Home Loan Corporation | Marie Marthe Etienne | H 9293-1 | FED06-108JM | Writ of Possession | In County | Justice Clerk | 108106 | \$200.00 ^A |
| Monday, January 08, 2007 | First Horizon Home Loan Corp. | Marie Marthe Etienne | H 9294-1 | FED06-109JM | FED ^{Writ of Poss.} | In County | Justice Clerk | 108106 | \$200.00 ^A |
| Monday, January 08, 2007 | First Horizon Home Loan Corp. | Marie Marthe Etienne | H 9295-1 | FED06-110JM | FED ^{Writ of Poss.} | In County | Justice Clerk | 108106 | \$200.00 ^A |
| Monday, January 08, 2007 | Port Isabel Press/ Danno Wise | Ray Prado | H 9296-1 | 2006ESC000062 | Small Claims | Out of County | Justice Clerk | 108106 | \$50.00 ^A |
| Monday, January 08, 2007 | Michael B. Moore | Richard B. Johns - Deceased | ^X 9297-1 | 2006ESC000072 | Small Claims | Out of County | Justice Clerk | 108106 | \$50.00 ^A |
| Tuesday, January 09, 2007 | Maria Vasquez | Sandy Senaida Olives Saenz and all occupants | ^X 9298-1 | FED07-008JM | FED | In County | Justice Clerk | 108106 | \$60.00 ^A |
| Wednesday, January 10, 2007 | Adriana Rodriguez | Louise White - Sub. Ser. By restricted certified mail | ^X 9299-1 | SC07-003JM | Small Claims | In County | Justice Clerk | 108106 | \$50.00 ^A |
| Wednesday, January 10, 2007 | Adriana Rodriguez | Brian Donnan -Sub. Ser. By restricted certified mail | ^X 9300-1 | SC07-003JM | Small Claims | In County | Justice Clerk | 108106 | \$50.00 ^A |
| Wednesday, January 10, 2007 | Rita H. Strickland | Araclie Lopez and all occupants | ^X 9301-1 | FED07-009JM | FED | In County | Justice Clerk | 108106 | \$60.00 ^A |

Friday, February 02, 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]*
 Constable, Precinct

Prepared by: *[Signature]*
 Chief Deputy



X 19

| te | Plaintiff | Defendant | Receipt # | use # | Type of Service | In/Out County | Court | Treasurer # | Amol. | ie |
|------------------------------|---|--|-----------|-------------|--------------------|---------------|----------------|-------------|----------|----|
| Wednesday, January 10, 2007 | Rita H. Strickland | Ernesto Villagomez and all occupants | H3302-1 | FED07-010JM | FED | In County | Justice Clerk | 108106 | \$60.00 | 4 |
| Thursday, January 11, 2007 | Ruben G. Ramirez | Manuel De La Torre | H3303-1 | SC07-004JM | Small Claims | In County | Justice Clerk | 108106 | \$50.00 | 4 |
| Thursday, January 11, 2007 | Wells Fargo Bank, N.A. | Tiburcio Felix Vargas and all occupants | H3304-1 | FED06-066JM | Writ of Possession | In County | Justice Clerk | 108106 | \$200.00 | 4 |
| Tuesday, January 16, 2007 | Juan C. Bernal | Ernestina Cardenas | H 9305-1 | CC07-126 | Civil Claims | In County | Justice Clerk | 108253 | \$60.00 | 4 |
| Thursday, January 18, 2007 | Citimortgage, Inc. | Maria C. Taylor and all other occupants - Sub. Ser. 01-18-07 | H 9306-1 | FED07-011JM | FED | In County | Justice Clerk | 108253 | \$60.00 | 4 |
| Friday, January 19, 2007 | Wells Fargo Bank, N. A. | Victor Deleon and all other occupants | H 9307-1 | FED07-012JM | FED | In County | Justice Clerk | 108253 | \$60.00 | 4 |
| Wednesday, November 15, 2007 | The State of Texas | Martin Castillo | H 9308-1 | 04-114 | Precept To Serve | Out of County | District Clerk | 108370 | \$39.60 | 4 |
| Wednesday, November 15, 2007 | The State of Texas | Martin Castillo | H 9309-1 | 04-114 | Citation | Out of County | District Clerk | 108370 | \$39.60 | 4 |
| Monday, January 22, 2007 | Sandra Ann Lopez | Robert Garza Lopez | H 9310-1 | 41285 | Divorce Decree | Out of County | District Clerk | 108370 | \$60.00 | 4 |
| Monday, January 22, 2007 | The Housing Authority of the Co. of Hidalgo | Ciba Green Guajardo | H 9311-1 | FED07-013JM | FED | In County | Justice Clerk | 108370 | \$60.00 | 4 |
| Monday, January 22, 2007 | Senon V. Moya Jr. | Arnold Chapa and all occupants - Sub. Ser. 01-24-07 | H 9312-1 | FED07-04JM | FED | In County | Justice Clerk | 108370 | \$60.00 | 4 |

Friday, February 02, 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]*
 Constable, Precinct

Prepared by: *[Signature]*
 Chief Deputy



X20

| Date | Plaintiff | Defendant | Receipt # | use # | Type of Service | In/Out County | Court | Treasurer # | Amount |
|--------------------------|---------------------|------------------------------------|-----------|--------------|-----------------|---------------|---------------|---------------------|-------------------------|
| Monday, January 22, 2007 | Angel Manuel Torres | Maria De La Luz Torres | H 9313-1 | 07-DR-003229 | Divorce Decree | Out of County | Justice Clerk | 108370 | \$60.00 |
| Friday, January 26, 2007 | U.S. Bank, N.A. | Jose L. Aguirre and all occupants | H 9314-1 | FED07-016JM | FED | In County | Justice Clerk | 108370 | \$60.00 |
| Friday, January 26, 2007 | Arturo Castillo | Carlos Cantu and all occupants | M 9315-1 | FED07-019JM | FED | In County | Justice Clerk | 108370 | \$60.00 |
| Monday, January 29, 2007 | Eusebio Garza | Alex Jimenez Jr. and All Occupants | 9316-1 | FED07-020JM | FED | In County | Justice Clerk | ^A 108468 | \$60.00 |
| Monday, January 29, 2007 | Maria C. Garcia | Alfredo Castillo and all occupants | 9317-1 | FED07-021JM | FED | In County | Justice Clerk | 108468 | \$60.00 |
| Grand Total | | | | | | | | | ^A \$2,229.20 |

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: UT
DATE: 1/29/07
JF 2-1-07



Friday, February 02, 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]
Constable, Precinct

Prepared by: [Signature]
Chief Deputy

X21

CONSTABLE LAZARO GALLARDO JR.

MONTHLY REPORT

For the Month Ending January 2007

BA

| DATE | PLAINTIFF'S NAME | DEFENDANT'S NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE | | Justice Clerk | County Clerk | District Clerk | Other Sale | Const | TREASURER RECEIPT | AMOUNTS DUE TO COUNTY |
|-----------|------------------|-------------------------------|----------------|-----------------------|--------------------|----------------|---------------|--------------|----------------|------------|-------|-----------------------|-----------------------|
| | | | | | OUT OF COUNTY (OC) | IN-COUNTY (IC) | | | | | | | |
| 1/4/2007 | Parra Loan | Jesus Garza | H 8681 | 10687 | DML | X | | | X | | | X 107806 | \$35.00 |
| 1/4/2007 | Parra Loan | Amanda Picaza | H 8681 | 10438 | DML | X | | | X | | | 107806 | \$35.00 |
| 1/4/2007 | Parra Loan | Job Garcia | H 8681 | 8344 | DML | X | | | X | | | 107806 | \$35.00 |
| 1/4/2007 | Parra Loan | Roel Garcia Jr. | H 8681 | 9207 | DML | X | | | X | | | 107806 | \$35.00 |
| 1/4/2007 | Parra Loan | Jessica Ruiz | H 8681 | 10070 | DML | X | | | X | | | 107806 | \$35.00 |
| 1/4/2007 | Parra Loan | Eustolia Peralez | H 8681 | 9942 | DML | X | | | X | | | 107806 | \$35.00 |
| 1/5/2007 | Citimortgage | Eneide Garza & All Other Occ. | M 8682 | FD-010-07-31 | FED | X | X | | | | | 2007-08039 | \$60.00 |
| 1/9/2007 | Imelda Castaneda | Jesus Lozano | H 8683 | PCT3-0109 | DML | X | | | X | | | 1080399 | \$35.00 |
| 1/11/2007 | Maria Hilda Vera | Margarita Reyna | H 8684 | PCT3-0111 | DML | X | | | X | | | 1080399 | \$35.00 |
| 1/22/2007 | Susan Coleman | Liang Dong Zhou & Kenny Lin | M 8685 | M-17-CV-2007-00009RV1 | CIT | X | | | X | | | 1083711 | \$60.00 |
| 1/22/2007 | Obed Matus | Sr. Juan Antonio Ontiveros | M 8686 | PCT3-0122 | DML | X | | | X | | | 1083711 | \$35.00 |
| 1/22/2007 | Parra Loan | Karina Estudillo | M 8687 | 8722 | DML | X | | | X | | | 1083711 | \$35.00 |
| | | | | | | | | | | | | Page Total \$470.00 | |
| | | | | | | | | | | | | Grand Total \$ 470.00 | |

RECEIVED BY COUNTY AUDITOR
2007 FEB 5 AM 9:21



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: Lopez Galvan
Constable, District 3

Prepared by: Armando Hernandez

Date: 2/2/2007

RECEIVED BY
COUNTY AUDITOR

CONSTABLE EDUARDO BAZAN MONTHLY REPORT

2007 FEB 22 P. 93
2007 month February PBA

| DATE | PLAINTIFFS NAME | DEFENDANTS NAME | RECEIPT NUMBER | CAUSE NUMBER | TYPE OF SERVICE | | Justice Clerk | County Clerk | District Clerk | Other | Count Sale | TREASURER RECEIPT | AMOUNTS DUE TO COUNTY |
|-----------|---------------------------|-----------------------------|----------------|--------------|--------------------|----------------|---------------|--------------|----------------|-------|------------|-------------------|-----------------------|
| | | | | | OUT OF COUNTY (OC) | IN-COUNTY (IC) | | | | | | | |
| 1/3/2007 | Raymond D. flores | Sonia Garza | H 8383 | FED07-205 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/4/2007 | Jose Rodriguez III | Connie Ramirez | M 8384 | SC07-149 | | | XX | XXX | | | | 4 | \$50.00 |
| 1/4/2007 | Debbie R. Pierce | Marshall E. Lewis | M 8385 | FED06-203 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/4/2007 | U.S. Bank National Assoc. | Roque Guerra | M 8386 | FED06-204 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/11/2007 | Esequiel Navarro | Juan & Joe Guerra | M 8387 | SC07-150 | | | XX | XXX | | | | 4 | \$50.00 |
| 1/19/2007 | Residential Funding Corp. | Augustin Perez and all occ. | H 8388 | FED07-207 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/19/2007 | Option One Mortgage | Lydia Rivera | M 8389 | FED07-206 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/23/2007 | Raymond D. flores | Sonia Garza | M 8390 | FED07-205 | | | XX | XXX | | | | 4 | \$200.00 |
| 1/24/2007 | Elsa Housing Auth. | Cruz and AllOcc. | M 8391 | FED07-208 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/26/2007 | Maria Elvia Munoz | Juan Garcia | M 8392 | FED07-209 | | | XX | XXX | | | | 4 | \$60.00 |
| 1/30/2007 | Elsa Housing Auth. | Rodolfo Marquez Jr. | M 8393 | FED06-193 | | | XX | XXX | | | | 4 | \$200.00 |
| | | | | | | | | | | | | Page Total | \$110.00 |
| | | | | | | | | | | | | Grand Total | \$110.00 |

920.004
929.00



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: Eduardo Bazan
Auditable Contact 5

Prepared by: [Signature]

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 2/26/07
JF 3-1-07

24

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED January 31, 2007 PBA

| Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS | | | |
|--|-------------------|--------------|--------|
| US. Government | Amount | Other Agency | Amount |
| A. Bureau of Prisons (BOP) | \$ 3,724.11 X1-F. | | \$ - |
| B. U.S. Marshal (USM) | \$ 7,766.52 X2-G. | | \$ - |
| C. Immigration & Customs Enforcement (ICE) | \$ 95.49 X3-H. | | \$ - |
| D. Customs & Border Protection (CBP)-McAllen | \$ - | | \$ - |
| E. Customs & Border Protection (CBP)-Hidalgo | \$ - | | \$ - |

| Part II: SUMMARY OF RECEIPT COLLECTION | | | |
|---|----------|-----------------|----------------------|
| A. RECEIPTS ISSUED FROM NO. F116449-F116600 | TO | F117401-F117730 | \$ 95,675.01 |
| B. RECEIPTS ISSUED FROM NO. (BB Fees) F116185-F116200 | TO | F116601-F117296 | \$ 2,060.00 |
| C. Add Interest Earned | | | \$ 107.02 |
| TOTAL CASH COLLECTIONS Rec. Issue Dates | 1/1/2007 | TO 1/31/2007 | \$ 107,842.03 |
| Less: Costs on Deposit | | | \$ (4,110.00) |
| Less: Bail Bond Fee Refunds Check No.'s | | | \$ (30.00) |
| Less: Tuition Fee Refunds | | | \$ - |
| Less: Other Refunds | | | \$ (5.00) |
| Add: Cost Deposits Earned | | | \$ 2,620.00 |
| TOTAL DUE TO THE COUNTY TREASURER | | | \$ 106,317.03 |

| Part III: SUMMARY OF FEE ALLOCATION | | | |
|--|--------------|---------------------------|----------------------|
| FEE RECEIVED FOR HOUSING OF PRISONERS | MONTH | GL NUMBER | AMOUNT |
| US Marshal (USM) | Oct/Nov 2006 | 1100-342-30-280-000-0-000 | \$ 18,907.02 |
| Bureau of Prisons (BOP) | Nov. 2006 | 1100-342-30-280-000-0-000 | \$ 4,456.20 |
| Customs & Border Protection - Hidalgo (CBP) | Jul. 2006 | 1100-342-30-280-000-0-000 | \$ 31.83 |
| Customs & Border Protection - McAllen (CBP) | | 1100-342-30-280-000-0-000 | \$ - |
| Immigration and Customs Enforcement (ICE) | Oct. 2006 | 1100-342-30-280-000-0-000 | \$ 95.49 |
| Other: | | 1100-342-30-280-000-0-000 | \$ - |
| TELEPHONE COMMISSIONS | MONTH | | AMOUNT |
| A. Evercom | Nov/Dec 2006 | 1100-360-00-000-001-0-000 | \$ 56,830.87 |
| B. SouthWestern Bell | | 1100-360-00-000-001-0-000 | \$ - |
| C. | | 1100-360-00-000-001-0-000 | \$ - |
| FEE REC'D FOR OFFENDER TRANSPORTATION | MONTH | | AMOUNT |
| A. Texas Department of Criminal Justice | | 1100-334-40-280-001-0-000 | \$ - |
| TUITION FEES | AMOUNT | | |
| TUITION FEES | \$ - | 1100-342-11-280-000-0-000 | \$ - |
| LESS: REFUNDS | \$ - | | \$ - |
| BAIL BOND FEES | AMOUNT | | |
| BAIL BOND FEES | \$ 12,060.00 | | \$ - |
| LESS: REFUNDS | \$ 30.00 | 1100-207-20-000-036-0-000 | \$ 12,030.00 |
| OTHER SHERIFF'S FEES AND COSTS | AMOUNT | | |
| A. Serving Legal Process (includes Earned Cost Deposits) | \$ 7,506.40 | | \$ - |
| B. Sale of Stray Animals | \$ - | | \$ - |
| C. Offense Reports/Insurance Reports | \$ 230.00 | | \$ - |
| D. Fingerprints | \$ 440.00 | | \$ - |
| E. Clearance Letters/Record checks | \$ 530.00 | | \$ - |
| F. Photo & Video Fees | \$ - | | \$ - |
| G. Other "Order of Sale" | \$ 5,000.00 | | \$ - |
| H. Miscellaneous | \$ 157.20 | | \$ - |
| I. Sale of Abandoned Vehicles | \$ - | | \$ - |
| Total Sheriff Fees (A through I) | \$ 13,863.60 | 1100-342-10-280-001-0-000 | \$ 13,858.60 |
| LESS: REFUNDS | \$ 5.00 | | \$ 107.02 |
| Interest Earned - FOR THE MONTH OF Jan-06 | | 1100-361-11-000-007-0-000 | \$ 107.02 |
| TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER | | | \$ 106,317.03 |

| Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER | | | |
|--|---------------|---|---------------|
| Ck No. Check Date | Check Amount | CHECK FIGURE: | |
| 3653 01/05/07 3408.00 | \$ -29,705.58 | TOTAL PART II: | \$ 106,317.03 |
| 3657 01/17/07 | \$ 3,602.90 | TOTAL PART III: | \$ 106,317.03 |
| 3660 01/19/07 | \$ 6,802.69 | DIFFERENCE (IF "-" OK) | \$ - |
| 3661 01/31/07 | \$ 14,014.16 | SUMMARY of Amount Due to Co. Treasurer | |
| 3663 02/01/07 | \$ 37,628.68 | TOTAL EARNED FEES | \$ 106,317.03 |
| 3667 02/22/07 | \$ 4,456.20 | LESS: TOTAL REMITTANCES | \$ 106,317.03 |
| 3668 02/22/07 | \$ 107.02 | Total Remaining Funds Due to County Treasurer | \$ - |
| Total Amount of Remittances to the County Treasurer | \$ 106,317.03 | | |

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.
 [Signature] Hidalgo County Sheriff (or Designee)
 [Signature] Elisa Auedondo Prepared by:

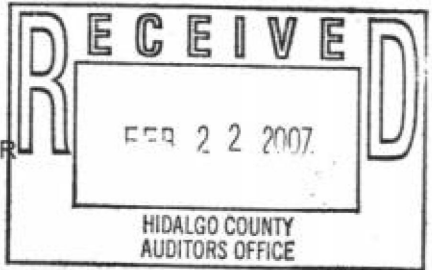
This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARS-S-001 Revised 1/1/06
HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 3/6/07
 JE 3.5.07

RECEIVED
 FEB 23 2007
 HIDALGO COUNTY AUDITORS OFFICE

59371.63
 X1-d 71544.65
 X7-a
 X9
 X7-a 70,019.65
 2A
 10854.03 X2-b
 X1 ✓
 X5 ✓
 X4 ✓
 X6
 X9
 X8-b
 X8-a
 X8-c
 X9-e
 X8-f
 X1-d
 X1-d 70019.65
 70019.65
 70019.65
 70019.65
 X1
 X25

Hidalgo County Tax Office
Collections Summary
For the Month Ended January 31, 2007

| | | |
|--------------------------------|-------------------------|-------|
| Hidalgo County Tax Collections | \$ 46,162,796.43 | X-1-1 |
| Administrative Fees Collected | 4,210.22 | X-1-1 |
| Road District # 2 Collections | - | X-1-2 |
| Road District # 5 Collections | 522.89 | 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 | 39.95 | X-1-8 |
| State District | <u>2.71</u> | X-1-9 |
| Total Collections | <u>\$ 46,167,574.74</u> | |



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 JANUARY 2007

COMPARATIVE STATEMENT 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 | 83,766,815.85 | 0.00 | 1,758,681.99 | 42,518,536.82 | 66.33% | 66.47% |
| 2005 & PRIOR YRS ROLLBACK | 31,029,148.39 | 7,325,335.39 | 0.00 | (290,330.43) | 23,413,482.57 | 23.83% | 22.79% |
| | 256,677.31 | 468,352.76 | 0.00 | 438,330.49 | 226,655.04 | 67.39% | 51.96% |
| TOTALS | 155,812,496.38 | 91,560,504.00 | 0.00 | 1,906,682.05 | 66,158,674.43 | | |
| 2005 TAX ROLL | 112,018,024.66 | 106,230,218.16 | 0.00 | 236,897.32 | 7,924,703.82 | 93.00% | 82.76% |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | | MONTHLY MODIFICATIONS |
|----------------------------------|---------------|----------|-----------------------|
| CURRENT YEAR-BASE TAX | 44,640,198.98 | | (87,942.13) CURRENT |
| CURRENT YEAR-P&I | 5,634.50 | | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | | |
| PRIOR YEARS-BASE TAX | 863,402.01 | | (103,892.18) PRIOR |
| PRIOR YEARS-P&I | 310,875.72 | | |
| ROLLBACK BASE | 157,715.16 | | 39,280.12 (RB) |
| ROLLBACK P&I | 306.37 | | |
| ATTORNEY FEES | 184,663.69 | | |
| TAX CERTIFICATE FEES | | 1,270.00 | |
| SERVICE CHG FEES | | 1,565.16 | |
| MISC FEES | | 1,375.06 | |
| TOTAL COLLECTIONS | 46,162,796.43 | 4,210.22 | (152,554.19) |
| LESS REFUNDS (BASE) (SI) | 64.15 | | |
| LESS REFUNDS (P&I) | | | |
| SI CREDITS | 0.00 | | |
| LESS TRANSFERRED | 27,222,754.29 | | |
| LESS IN TRANSIT | 18,755,314.30 | 4,210.22 | |
| LESS DUE TO DEL TAX ATTY FEES | 184,663.69 | | |
| LESS SPECIAL INV DISBURSED | | | |
| LESS DUE TO CO TREASURER | 0.00 | | |
| BALANCE | (0.00) | | |

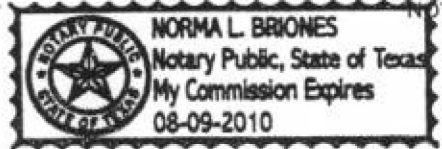
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2007 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

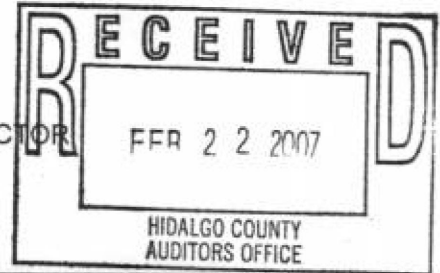
[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 2-23-07

X27
 v-1

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JANUARY 2007



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 | 0.00 | 0.00 | (4.09) | 114.80 ¢ | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|----------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 0.00 | 0.00 PRIOR |
| PRIOR YEARS-P&I | 0.00 | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 0.00 | |
| TOTAL COLLECTIONS | 0.00 x-1 | 0.00 ¢ |
| LESS REFUNDS | 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 JANUARY 2007 IS CORRECT.

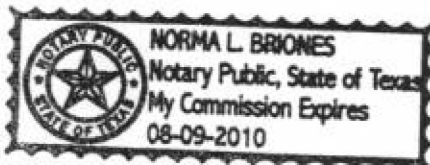
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



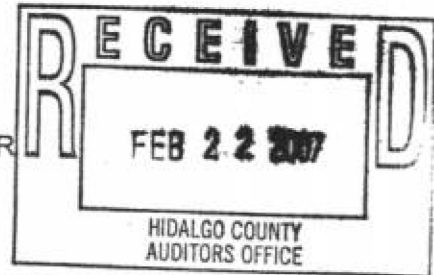
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2-22-07

JE 2-28-07

x28
x-1-2



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JANUARY 2007



COMPARATIVE RATE OF COLLECTIONS

| ROAD DIST # 5 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2006/2007 | COLLECTED 2005/2006 |
|---------------------------|--------------------|-------------------|-------------------------|-----------------|--------------------|-------------------------------|---------------------|
| 1999 & PRIOR YRS ROLLBACK | 24,936.49 28.08 | 1,634.33 14.66 | 0.00 0.00 | (26.34) 0.00 | 23,275.82 13.42 | ¢ · ¢ · 6.56% 52.21% | 26.45% 77.97% |
| TOTALS | 24,964.57 | 1,648.99 | 0.00 | (26.34) | 23,289.24 | ¢ · | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | 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 | 184.25 ¢ | |
| PRIOR YEARS-P&I | 269.72 ¢ | (0.21) PRIOR ¢ |
| ROLLBACK BASE | 0.58 | |
| ROLLBACK P&I | 0.34 ¢ | 0.00 (RB) |
| ATTORNEY FEES | 68.00 ¢ | |
| TOTAL COLLECTIONS | 522.89 ¢ x-1 | |
| LESS REFUNDS (BASE) | - 0 - | (0.21) ¢ |
| LESS REFUNDS (P&I) | 0.00 | |
| LESS TRANSFERRED | 403.12 ¢ | |
| LESS IN TRANSIT | 51.77 ¢ | |
| LESS DUE TO DEL TAX ATTY FEES | 68.00 ¢ | |
| 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 JANUARY 2007 IS CORRECT.

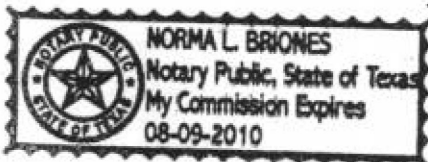
[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

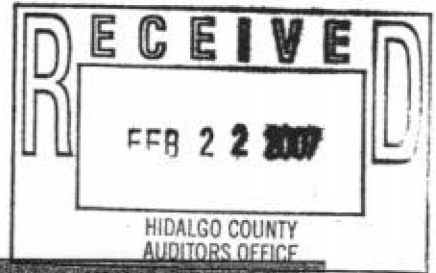
[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2/22/07

V-1-3

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
JANUARY 2007



GOVERNMENT RATE OF COLLECTIONS

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

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 0.00 | 0.00 PRIOR |
| PRIOR YEARS-P&I | 0.00 | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 0.00 | |
| TOTAL COLLECTIONS | 0.00 | 0.00 |
| 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 | |

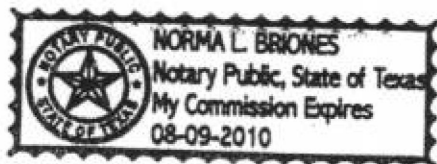
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2007 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

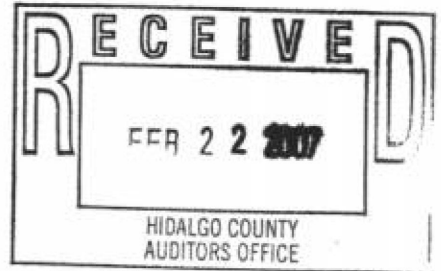
[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2-22-07
JE 2-28-07

X30
X-1-4

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
JANUARY 2007



COMPARATIVE RATE FOR COLLECTIONS

| ROAD DIST # 11 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2006/2007 | COLLECTED 2005/2006 |
|------------------|-------------------|-------------------|-------------------------|----------------|-------------------|-------------------|---------------------|
| 1979 & PRIOR YRS | 107.75 | 3.20 | 0.00 | 0.00 | 104.55 ¢ | 2.97% | 0.00% |
| TOTALS | 107.75 | 3.20 | 0.00 | 0.00 | 104.55 ¢ | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|--------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 0.52 ¢ | 0.00 PRIOR |
| PRIOR YEARS-P&I | 1.69 ¢ | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 0.33 ¢ | |
| TOTAL COLLECTIONS | 2.54 ¢ | 0.00 ¢ |
| LESS REFUNDS (BASE) | 0.00 | |
| LESS REFUNDS (P&I) | 0.00 | |
| LESS TRANSFERRED | 2.21 ¢ | |
| LESS IN TRANSIT | 0.00 | |
| LESS DUE TO DEL TAX ATTY FEES | 0.33 ¢ | |
| LESS DUE TO CO TREASURER | 0.00 | |
| BALANCE | 0.00 ¢ | |

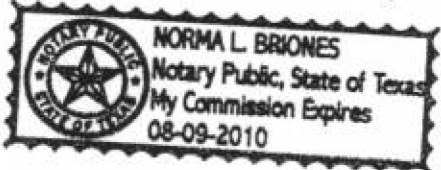
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2007 IS CORRECT.

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



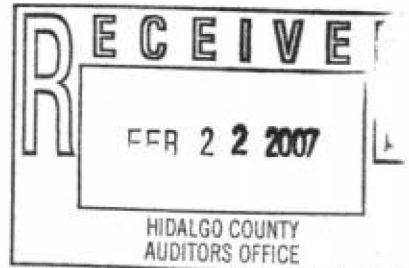
SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

Notary Public
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2-22-07
JE 2-28-07
X31
v-1-5

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 12 TAXES COLLECTED
JANUARY 2007



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 | 0.00 | 0.00 | 0.00 | 10.62 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 0.00 | 0.00 PRIOR |
| PRIOR YEARS-P&I | 0.00 | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 0.00 | |
| TOTAL COLLECTIONS | 0.00 | 0.00 |
| 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 | |

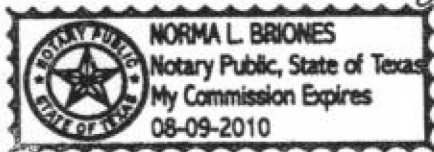
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2007 IS CORRECT.



[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

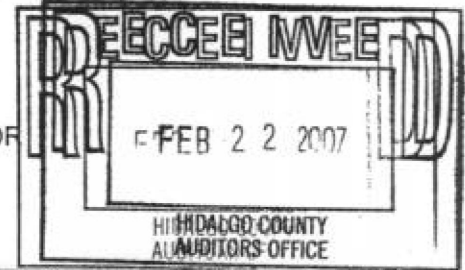


AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2-22-07
JE 2.28.07

X32

X-1-6

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
JANUARY 2007



COMPARATIVE RATE OF COLLECTIONS

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

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 0.00 | 0.00 PRIOR |
| PRIOR YEARS-P&I | 0.00 | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 0.00 | |
| TOTAL COLLECTIONS | 0.00 | 0.00 |
| 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, 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 JANUARY 2007 IS CORRECT.

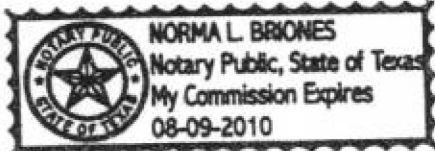
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

Norma L. Briones
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

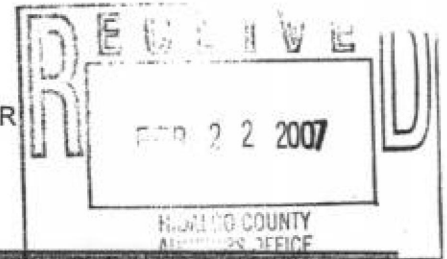


AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2-22-07

JE 2-28-07

X33

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
JANUARY 2007



COMPARATIVE RATE OF COLLECTIONS

| ROAD DIST # 15 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2006/2007 | COLLECTED 2005/2006 |
|---------------------------|-------------------|-------------------|-------------------------|----------------|-------------------|-------------------|---------------------|
| 1993 & PRIOR YRS ROLLBACK | 4,248.05 | 255.61 | 0.00 | (14.18) | 3,978.26 | 6.04% | 10.48% |
| | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00% | 0.00% |
| TOTALS | 4,248.07 | 255.61 | 0.00 | (14.18) | 3,978.28 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|-------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 10.48 | (0.83) PRIOR |
| PRIOR YEARS-P&I | 24.37 | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 5.10 | |
| TOTAL COLLECTIONS | 39.95 | (0.83) |
| LESS REFUNDS (BASE) | 0.00 | |
| LESS REFUNDS (P&I) | 0.00 | |
| LESS TRANSFERRED | 34.47 | |
| LESS IN TRANSIT | 0.38 | |
| LESS DUE TO DEL TAX ATTY FEES | 5.10 | |
| 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 JANUARY 2007 IS CORRECT.

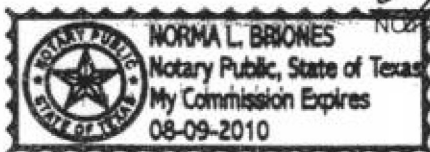
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

Norma L. Briones



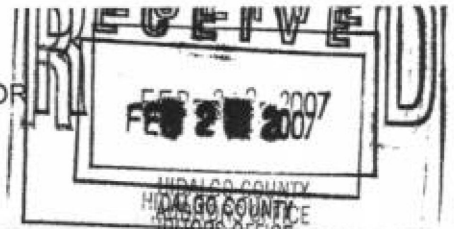
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE:
DATE: 2-22-07

JE 2-28-07

X34
111-9

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 STATE DIST TAXES COLLECTED
 JANUARY 2007



COMPARATIVE RATE OF COLLECTIONS

| STATE DIST | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT COLLECTED 2006/2007 | PERCENT COLLECTED 2005/2006 |
|------------------|-------------------|-------------------|-------------------------|----------------|-------------------|-----------------------------|-----------------------------|
| 1979 & PRIOR YRS | 89.31 | 5.29 | 0.00 | (0.47) | 83.55 ¢ | 5.95% | 9.93% |
| TOTALS | 89.31 | 5.29 | 0.00 | (0.47) | 83.55 ¢ | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2007

| | | MONTHLY MODIFICATIONS |
|----------------------------------|------------|-----------------------|
| CURRENT YEAR-BASE TAX | 0.00 | 0.00 CURRENT |
| CURRENT YEAR-P&I | 0.00 | |
| CURRENT SPECIAL INVENTORY (BASE) | 0.00 | |
| PRIOR YEARS-BASE TAX | 0.58 ¢ | 0.00 PRIOR |
| PRIOR YEARS-P&I | 1.80 ¢ | |
| ROLLBACK BASE | 0.00 | 0.00 (RB) |
| ROLLBACK P&I | 0.00 | |
| ATTORNEY FEES | 0.33 ¢ | |
| TOTAL COLLECTIONS | 2.71 ¢ x-1 | 0.00 ¢ |
| LESS REFUNDS (BASE) | 0.00 | |
| LESS REFUNDS (P&I) | 0.00 | |
| LESS TRANSFERRED | 2.38 ¢ | |
| LESS IN TRANSIT | 0.00 | |
| LESS DUE TO DEL TAX ATTY FEES | 0.33 ¢ | |
| 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 JANUARY 2007 IS CORRECT.



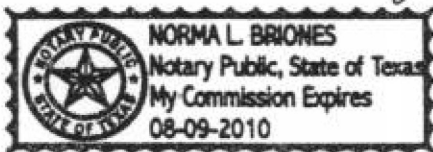
Armando Barrera Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF FEBRUARY 2007 A.D.

Norma L. Briones

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 2-22-07
 JE 2-28-07

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|-------------|------------|
| | | | | | | | | | |
| | | | | | | | | Page Total | \$7,452.50 |
| | | | | | | | | Grand Total | \$7,452.50 |

^

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

2/6/2007
Date

Prepared by: Yolanda Orozco
Secretary/Assistant

2/6/07
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.

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



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 2/27/07
15 3-1-07

X40
X1-a