

AI-3518

2.A.

Intradepartmental Transfer- Pct. 1 Adm.

CC CONSENT

Date: 04/24/2007
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 - Adm. (1201)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1201-431-00-121-004-0-666 & -747

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

BUDGETARY IMPACT:

Object Code: 666>>\$3,061.54 available balance as of 04-19-07. RC
Object Code: 747>>\$1,000.00 available balance as of 04-19-07. RC

Attachments

Link: [Intradepartmental Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:29 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	04/19/2007 08:56 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:22 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:19 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:06 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Veronica Ramirez

Started On: 04/18/2007 10:55 AM

Final Approval Date: 04/20/2007

DATE: April 18, 2007

MEETING REQUEST DATE: April 24, 2007

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 ADMINISTRATION

ACCOUNT NUMBER: 7-1201-431-00-121-004-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

JE #: _____

Honorable Commissioners' Court of Hidalgo County:

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

FROM								ACCOUNT NAME	TO								AMOUNT		
ACCOUNT NUMBER									ACCOUNT NUMBER										
7	-1201	-431	-00	-121	-004	-0	-666	OTHER OFFICE FURNITURE	7	-1201	-431	-00	-121	-004	-0	-667	MINOR SOFTWARE	5.73	
7	-1201	-431	-00	-121	-004	-0	-747	SOFTWARE	7	-1201	-431	-00	-121	-004	-0	-667	MINOR SOFTWARE	1,000.00	
\$ 1,005.73																			

REASON: Needed to prepare for future expense.

NOE MONTEZ
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-3554

2.B.

Pct. 1 Sanitation L/I
CC CONSENT

Date: 04/24/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct No. 1 - Sanitation (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-432-00-121-001-0-607
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
607 --> 664 \$600.00, Available Balance as of 4-19-07 \$1,300.00.

Attachments

Link: [3554 LIT Pct. 1-San. 4-24-07](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:46 PM	APRV
2	Ivan Cantu	Ivan Cantu	04/19/2007 07:44 AM	APRV
3	Dina Trevino	Dina Trevino	04/20/2007 10:05 AM	APRV
4	Auditor's Office	Janie Lozano	04/20/2007 11:25 AM	APRV
5	Janie Lozano	Janie Lozano	04/20/2007 01:42 PM	APRV
6	Linda Fong	Linda Fong	04/20/2007 02:17 PM	APRV
7	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Veronica Ramirez **Started On:** 04/18/2007 04:36 PM
Final Approval Date: 04/20/2007

AI-3562
Pct#3 R&B
CC CONSENT

2.C.

Date: 04/24/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct No. 3 - R&B (1203)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1203-431-00-123-005-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

890 --> 442 \$30,000.00; 890 --> 663 \$2,000.00; Available Balance as of 4-19-07 \$55,101.66.

Attachments

Link: [3562 LIT Pct. 3 R&B 4-24-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:47 PM	APRV
2	Ivan Cantu	Ivan Cantu	04/19/2007 09:11 AM	APRV
3	Dina Trevino	Dina Trevino	04/20/2007 10:29 AM	APRV
4	Auditor's Office	Janie Lozano	04/20/2007 11:26 AM	APRV
5	Janie Lozano	Janie Lozano	04/20/2007 01:43 PM	APRV
6	Linda Fong	Linda Fong	04/20/2007 02:18 PM	APRV
7	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Norma Ceballos

Started On: 04/18/2007 04:53 PM

Final Approval Date: 04/20/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: April 24, 2007

AI 3562

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 7-1203-431-00-123-005-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	Rd-Other	442	Equip & Vehicle Rentals	30,000.00
890	Rd-Other	663	Small Tools	\$2,000.00
TOTAL				\$32,000.00

REASON: _____

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-3470

2.D.

2007-Pct. #4 CAP Transfer
CC CONSENT

Date: 04/24/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct 4 - Colonia Access Program (1311)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pct. #4 CAP Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/16/2007 10:54 AM	APRV
2	Dale Kennan	Dale Kennan	04/16/2007 12:03 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:17 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 11:35 AM	APRV
5	Linda Fong	Linda Fong	04/20/2007 01:42 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Jr. Munoz

Started On: 04/16/2007 10:22 AM

Final Approval Date: 04/20/2007

DATE: APRIL 16, 2007
 DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.
 DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - Colonia Access Program
 ACCOUNT NUMBER: 7-1311-431-00-124-000-0-000

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1311-431-00-124-070-0-334	Eng & Arch Srv	7-1311-431-00-124-070-0-339	Other Prof Services	\$ 450.00

TOTAL: \$ 450.00

REASON: To cover Monitor invoices.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

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

AI-3574

2.E.

Intra-departmental transfer-Judge's Office
CC CONSENT

Date: 04/24/2007
Submitted By: Belinda Alvarez, COUNTY JUDGE
Submitted For: Sandra De Leon
Department: COUNTY JUDGE

Agenda Item

CAPTION

2007 - County Judge's Office (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/19/2007 04:49 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	04/20/2007 08:36 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:26 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:47 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:22 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Belinda Alvarez

Started On: 04/19/2007 02:56 PM

Final Approval Date: 04/20/2007

AI-3567

2.G.

**INTRA-TRANSFER
CC CONSENT**

Date: 04/24/2007
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - District Clerk's (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:50 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	04/19/2007 04:42 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:25 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:44 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:19 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Stephanie Palacios
Started On: 04/18/2007 06:13 PM

Final Approval Date: 04/20/2007

AI-3515
intradepartment
CC CONSENT

2.H.

Date: 04/24/2007
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: 2007 **ACCT. #:** 7-1100-415-18-160-001-810
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
810 --> 534 \$800.00, Available Balance \$3,574.00 as of 4-19-07.

Attachments

Link: [3515 LIT-Purchasing 4-24-07](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/19/2007 12:34 PM	APRV
2	Budget & Management	Dina Trevino	04/19/2007 03:58 PM	APRV
3	Ivan Cantu	Ivan Cantu	04/19/2007 04:24 PM	APRV
4	Dina Trevino	Dina Trevino	04/20/2007 09:07 AM	APRV
5	Auditor's Office	Janie Lozano	04/20/2007 11:22 AM	APRV
6	Janie Lozano	Janie Lozano	04/20/2007 01:15 PM	APRV
7	Linda Fong	Linda Fong	04/20/2007 02:05 PM	APRV
8	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Neilda Cavazos

Started On: 04/18/2007 10:26 AM

Final Approval Date: 04/20/2007

AI-3469

2.I.

2007 B&G Line Item Transfer

CC CONSENT

Date: 04/24/2007
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.

Agenda Item

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Link: TRANSFER
Confidential documents are indicated with a (c).

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Contains 6 rows of routing information.

Form Started By: Alma Ybarra
Started On: 04/16/2007 09:07 AM
Final Approval Date: 04/20/2007

AI-3472

2.J.

line of transfer for phone bill
CC CONSENT

Date: 04/24/2007
Submitted By: Alice Garces, MASTER COURT #1
Submitted For: Alice Garces
Department: MASTER COURT #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Master Court # 1 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-031-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
661-->531 \$ 540.00 Available balance as of 04/18/07 \$ 872.02

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:49 AM	APRV
2	Ana Galvan	Anna Galvan	04/18/2007 11:24 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:18 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 11:37 AM	APRV
5	Linda Fong	Linda Fong	04/20/2007 01:43 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Alice Garces

Started On: 04/16/2007 01:39 PM

Final Approval Date: 04/20/2007

INTRADEPARTMENTAL TRANSFER

Date: April 16, 2007

Department Head: Judge J.M. Ramirez

Department Name: Master Court # 1

Account Number: 7-1100-412-00-031-001-0-XXX

Subject: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
661	Minor Office Equipment	531	Telephone	\$ 540.00
TOTAL				\$ 540.00

REASON: Intradepartmental transfer to cover telephone services for the remainder of the year.

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

AI-3476

2.K.

**Health & Human Services Dept Line Item Trf
CC CONSENT**

Date: 04/24/2007
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Health & Human Services Dept - Border Health 2010 (1293)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1293-441-10-340-027-6-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
601-->583 \$ 125.00 Available balance as of 04/18/07 \$ 500.00

Attachments

Link: [BH 2010 LIT](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:50 AM	APRV
2	Ana Galvan	Anna Galvan	04/18/2007 04:10 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:18 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 11:41 AM	APRV
5	Linda Fong	Linda Fong	04/20/2007 05:24 PM	APRV
6	Dina Trevino			NEW
7	Court Administrator			

Form Started By: Dan Beltran **Started On:** 04/16/2007 02:28 PM

Final Approval Date:

INTRADEPARTMENTAL TRANSFER

Date: April 16, 2007

Department Head: Eduardo Olivarez, Chief Administrative Officer

Department Name: Hidalgo County Health Department

Account Number: 7-1293-441-10-340-027-6-XXX (Border Health 2010 Grant)

Subject: Intradepartmental Transfer/s

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
7-1293-441-10-340-027-6-601	Office Supplies	7-1293-441-10-340-027-6-583	Travel Out of County	\$ 125.00
			Amount	\$ 125.00

Reason: Funds needed in the object code listed above in order to meet anticipated expenditures.

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

INTRADEPARTMENTAL TRANSFER

DATE: April 17, 2007

DEPARTMENT HEAD: Brad Cowan

DEPARTMENT NAME: Texas Cooperative Extension

ACCOUNT NUMBER: 7-1100-461-00-380-001-0-XXX

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

From: Account Number	Account Name		To: Account Number	Account Name	Amount
7-1100-461-00-380-001-0-890	Other	->	7-1100-461-00-380-001-0-743	Office Equipment	\$ 1,350.00
		->			
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\$ 1,350.00					

REASON: Video Conferencing equipment to be purchased from Extension Information Technology in College Station as per recommendation of Dr. Larry Lippke, Extension IT Director. Upgrading Hidalgo County Extension Office to host TTVN (Trans Texas Video Network) video conferences. Hidalgo County Extension Office is already a registered site

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

AI-3485

2.M.

Budget Ln Item Trf

CC CONSENT

Date: 04/24/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Information Technology Dept (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-200-002-0-664,311,747,890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

664 -->665 \$2,500.00, Available Balance \$18,031.63 as of 4-18-07; 311-->431 \$10,000.00, Available Balance \$30,000.00 as of 4-18-07
 664-->431 \$5,000.00; Available Balance \$18,031.63 as of 4-18-07; 747-->431 \$6,000.00, Available Balance \$31,873.00 as of 4-18-07
 890-->431 \$2,305.00, Available Balance \$12,305.00 as of 4-18-07.

Attachments

Link: [3485-LIT IT Dept 4-24-07](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:51 AM	APRV
2	Ivan Cantu	Ivan Cantu	04/20/2007 09:38 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:19 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:02 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 01:55 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Ruben Flores

Started On: 04/17/2007 11:08 AM

Final Approval Date: 04/20/2007

AI-3522

2.N.

**Planning-Internal Line Item Transfer
CC CONSENT**

Date: 04/24/2007
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:
745-->667 \$ 1,000.00 Available balance as of 04/19/07 \$ 1,228.00
664-->667 \$ 440.00 Available balance as of 04/19/07 \$ 1,000.00
664-->346 \$ 100.00 Available balance as of 04/19/07 \$ 1,000.00

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:33 PM	APRV
2	Ana Galvan	Anna Galvan	04/19/2007 01:42 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:22 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:21 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:08 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Irma Castillo **Started On:** 04/18/2007 01:06 PM

Final Approval Date: 04/20/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
 Planning Administrator

DATE: April 18, 2007

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

DEPARTMENT NAME: Planning Department

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

SUBJECT: INTRADEPARTMENTAL TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-745	Computer Equipment	→	7-1100-419-10-210-001-0-667	Minor Software	\$1,000.00
7-1100-419-10-210-001-0-664	Other Minor Equipment	→	7-1100-419-10-210-001-0-667	Minor Software	\$ 440.00
7-1100-419-10-210-001-0-664	Other Minor Equipment	→	7-1100-419-10-210-001-0-346	Hauling & Freight Services	\$ 100.00
		→			
TOTAL					\$1,540.00

Reason: Funds in the amount of \$ 1,000.00 were transferred into incorrect object code on 04/10/07 (Agenda Item -3339), funds should be in object code 667 (software). Funds are needed in object code 346 (hauling & freight services) to pay for wrecker services when County vehicles need to be taken to the mechanic shop.

 Department Head Signature

 Approved Commissioners' Court

_____/_____/_____
 Date

 Attest County Clerk

D/LIT111406

AI-3486

2.O.

Budget Ln Item Trf
CC CONSENT

Date: 04/24/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Information Technology Dept (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-00-200-001-0-601

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

BUDGETARY IMPACT:

601-->607 \$50.00, Available Balance \$13,850.95 as of 4-18-07.

Attachments

Link: [3486-LIT IT Dept. 4-24-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:52 AM	APRV
2	Ivan Cantu	Ivan Cantu	04/20/2007 10:04 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:19 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:06 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 01:55 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Ruben Flores

Started On: 04/17/2007 11:16 AM

Final Approval Date: 04/20/2007

AI-3496

2.P.

**Budget Line Item Transfer
CC CONSENT**

Date: 04/24/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Information Technology Dept - Capital Outlay (1301)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1301-415-00-120-007-0-720

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

BUDGETARY IMPACT:

720 -->745 \$121,062.40, Available Balance as of 4-18-07 \$316,570.18

Attachments

Link: [3496 LIT IT Dept 4-24-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:53 AM	APRV
2	Ivan Cantu	Ivan Cantu	04/20/2007 10:07 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:20 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:08 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 01:58 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Edna Kirby

Started On: 04/17/2007 01:50 PM

Final Approval Date: 04/20/2007

AI-3477

2.Q.

**Budget Line Item Transfer
CC CONSENT**

Date: 04/24/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Information Technology Dept - C.O. 2004 (1334)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-415-00-200-004-432

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From Object Code 432 to Object Code 747 \$12,238.00; Available Balance as of 4-18-07 \$30,668.68.

Attachments

Link: [3477-LIT IT Dept 4-24-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:50 AM	APRV
2	Ivan Cantu	Ivan Cantu	04/18/2007 08:33 AM	APRV
3	Dina Trevino	Dina Trevino	04/20/2007 08:47 AM	APRV
4	Ivan Cantu	Ivan Cantu	04/20/2007 09:24 AM	APRV
5	Auditor's Office	Janie Lozano	04/20/2007 11:18 AM	APRV
6	Janie Lozano	Janie Lozano	04/20/2007 11:42 AM	APRV
7	Linda Fong	Linda Fong	04/20/2007 01:48 PM	APRV
8	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Edna Kirby

Started On: 04/16/2007 02:34 PM

Final Approval Date: 04/20/2007

AI-3505
Transfer
CC CONSENT

2.R.

Date: 04/24/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Elections Department - HAVA (1283)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1283-414-00-130-010-8-350
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
350 --> 336 \$18,900.00, Available Balance \$220,835.72 as of 4-18-07.

Attachments

Link: [3505 LIT Elections Dept 4-24-07](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 09:41 AM	APRV
2	Ivan Cantu	Ivan Cantu	04/18/2007 10:35 AM	APRV
3	Dina Trevino	Dina Trevino	04/20/2007 08:53 AM	APRV
4	Auditor's Office	Janie Lozano	04/20/2007 11:20 AM	APRV
5	Janie Lozano	Janie Lozano	04/20/2007 01:10 PM	APRV
6	Linda Fong	Linda Fong	04/20/2007 02:00 PM	APRV
7	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Patty Zapata

Started On: 04/18/2007 08:26 AM

Final Approval Date: 04/20/2007

Line Item Transfer
CC CONSENT

Date: 04/24/2007
Submitted By: Joel Rivera, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Constable Pct. #1 (1100)

BACKGROUND

Line Item Transfer from fuel to Police weapons

In line with common practice, all police weapons older than five years are to be replaced. The intradepartmental transfer from fuel to police weapons will not over burden the fuel account as the forecasted fuel consumption has been over-estimated.

7-1100-421-00-291-001-0-682 - Constable Pct. 1 Fuel

2006 Expenditures: \$17,197.77
2007 Est. Monthly Expenditures: \$1,500.00

Revenue & Expenditures

Attachments

Link: [LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 09:41 AM	APRV
2	Ana Galvan	Anna Galvan	04/19/2007 04:05 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	04/19/2007 04:32 PM	APRV
4	Auditor's Office	Janie Lozano	04/20/2007 11:21 AM	APRV
5	Janie Lozano	Janie Lozano	04/20/2007 01:12 PM	APRV
6	Linda Fong	Linda Fong	04/20/2007 02:02 PM	APRV
7	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Joel Rivera

Started On: 04/18/2007 09:16 AM

Final Approval Date: 04/20/2007

DATE: April 18, 2007

AI# 3507

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
682	Fuel	→	668	Police Weapons	3000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$3000.00

REASON(s): Purchase of new handguns.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-3506

2.T.

Line item transfer
CC CONSENT

Date: 04/24/2007
Submitted By: Ofelia Ortiz, J.P. 2, 1
Department: J.P. 2, 1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - J.P. Pct. 2, Pl. 1 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-063-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
661-->531 \$ 1,500.00 Available balance as of 04/19/07 \$ 5,000.00

Attachments

Link: [3506 - 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	04/18/2007 09:40 AM	APRV
2	Ana Galvan	Anna Galvan	04/19/2007 09:01 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:21 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:12 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:01 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Ofelia Ortiz **Started On:** 04/18/2007 08:57 AM

Final Approval Date: 04/20/2007

AI-3525

2.U.

line item transfer for Out of County travel
CC CONSENT

Date: 04/24/2007
Submitted By: Miriam Jimenez, J.P. 2, 2
Submitted For: Miriam Jimenez
Department: J.P. 2, 2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - J.P. Pct. 2, Pl. 2 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-064-001-0-

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

BUDGETARY IMPACT:

550-->583 \$ 500.00 Available balance as of 04/19/07 \$ 1,000.00
607-->583 \$ 500.00 Available balance as of 04/19/07 \$ 1,000.00
661-->583 \$ 1,000.00 Available balance as of 04/19/07 \$ 1,451.36
743-->583 \$ 500.00 Available balance as of 04/19/07 \$ 1,000.00

Attachments

Link: [Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:35 PM	APRV
2	Ana Galvan	Anna Galvan	04/19/2007 02:18 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:23 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:22 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:09 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Miriam Jimenez **Started On:** 04/18/2007 01:27 PM

Final Approval Date: 04/20/2007

INTRADEPARTMENTAL TRANSFER

Date: April 17, 2007

Department Head: Rosa E. Trevino

Department Name: Justice of the Peace Precinct 2, Place 2

Account Number: 7-1100-412-00-064-001-0-XXX

Subject: Budget Intradepartmental Transfer/s

Honorable Commissioner's Court of Hidalgo County:

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

From:		To:		
Object Code	Object Name	Object Code	Object Name	Amount
550	Printing & Binding	583	Travel Out Of County	\$ 500.00
607	Cleaning & Sanitation Supplies	583	Travel Out Of County	500.00
661	Minor Office Equipment	583	Travel Out Of County	1,000.00
743	Office Equipment	583	Travel Out Of County	500.00
TOTAL			\$	2,500.00

REASON: Funding is needed to cover expenditures for two upcoming seminars for Judge and Clerks.

ROSA TREVINO
Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

AI-3533

2.V.

**Intrdepartmental Transfer for Household & Inst. Supplies- Auxiliary Court
CC CONSENT**

Date: 04/24/2007
Submitted By: Corina Hernandez, AUXILIARY COURT
Submitted For: Corina Hernandez
Department: AUXILIARY COURT
Agenda Area: Intrdepartmental Transfers:

Agenda Item

CAPTION

2007 - Auxilary Court (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Supplies Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:37 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	04/19/2007 11:04 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:23 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:26 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:11 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Corina Hernandez

Started On: 04/18/2007 02:05 PM

Final Approval Date: 04/20/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE:04/18/2007

DEPARTMENT HEAD: HON. BOBBY FLORES

DEPARTMENT NAME: AUXILARY COURT

ACCOUNT NUMBER: 7-1100-412-00-045-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
583	TRAVEL OUT OF COUNTY	608	HOUSEHOLD & INST. SUPPLIES	10.00
			<u>TOTAL</u>	<u>10.00</u>

REASON: FUNDS NEEDED IN PROPER OBJ. CODE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-3528

2.W.

2006 (Fiscal Year) HIDTA Grant # I6PSSP573

CC CONSENT

Date: 04/24/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - HIDTA (1291)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1291-412-00-270-003-6-601 & -434

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

BUDGETARY IMPACT:

\$1,457.71 available funds in object code 601 as of 04-19-07. RC
 \$3,424.42 available funds in object code 434 as of 04-19-07. RC

Attachments

Link: [Transfer- Fiscal Yr. 2006 Grant](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:36 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	04/19/2007 11:00 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:23 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:25 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:10 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Nelda Olivarez

Started On: 04/18/2007 01:56 PM

Final Approval Date: 04/20/2007

DATE: April 18, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 7-1291-412-00-270-003-6-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 7

AI- 3528



Honorable Commissioners' Court of Hidalgo County:

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

<i>FROM</i>		<i>TO</i>		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-6- 601	Office Supplies	7-1291-412-00-270-003-6- 602	Paper Supplies	457.71
7-1291-412-00-270-003-6- 601	Office Supplies	7-1291-412-00-270-003-6- 665	Minor Computer Equipment	1,000.00
7-1291-412-00-270-003-6- 434	Vehicle R&M Service	7-1291-412-00-270-003-6- 684	Tires & Tubes	1,000.00
TOTAL				2,457.71

REASON: TO FUND UNANTICIPATED EXPENDITURES.

Dora Munoz H.I.D.T.A. Task Force Commander	_/_/_ DATE	Attest County Clerk	_/_/_ DATE
Budget Officer	_/_/_ DATE	Approved Commissioners' Court	_/_/_ DATE

AI-3535

2.X.

2005 HIDTA Grant # I5PSSP573

CC CONSENT

Date: 04/24/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - HIDTA (1291)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1291-412-00-270-003-5-250 & -665

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

BUDGETARY IMPACT:

\$101.35 available balance in object code 250 as of 04-19-07. RC
\$5,851.00 available balance in object code 665 as of 04-19-07. RC

Attachments

Link: [Transfer 2005 Fiscal Yr Grant](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:39 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	04/19/2007 11:56 AM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:27 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:27 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:12 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Nelda Olivarez

Started On: 04/18/2007 02:21 PM

Final Approval Date: 04/20/2007

DATE: April 18, 2007
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 7-1291-412-00-270-003-5-xxx (2005 Grant)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 3
 AI-3535/ 2.U



Honorable Commissioners' Court of Hidalgo County:

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

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
7-1291-412-00-270-003-5- 250	Unemployment	7-1291-412-00-270-003-5- 601	Office Supplies	101.35
7-1291-412-00-270-003-5- 665	Minor Computer Equipment	7-1291-412-00-270-003-5- 745	Computer Equipment	5,851.00
TOTAL				5,952.35

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz H.I.D.T.A. Task Force Commander	_/_/_/____ DATE	Attest County Clerk	_/_/_/____ DATE
Budget Officer	_/_/_/____ DATE	Approved Commissioners' Court	_/_/_/____ DATE

AI-3536

2.Y.

CC CONSENT

Date: 04/24/2007
Submitted By: Dora Lopez, 92ND DISTRICT COURT
Department: 92ND DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

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:
529-->604 \$ 13.39 Available balance as of 04/19/07 \$ 142.00

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:40 PM	APRV
2	Ana Galvan	Anna Galvan	04/19/2007 02:43 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:24 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:29 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 02:13 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Dora Lopez **Started On:** 04/18/2007 02:23 PM

Final Approval Date: 04/20/2007

AI-3501

2.Z.

**Intradepartmental Transfer- Hauling Services
CC CONSENT**

Date: 04/24/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Courthouse Parking Lot (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-419-40-220-003-0-664
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$1,600.00 available balance as of 04-18-07. RC

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:52 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	04/18/2007 02:30 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:20 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:09 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 01:59 PM	APRV
6	Court Administrator	Monica Badillo	04/20/2007 05:08 PM	APRV

Form Started By: Angela Garcia **Started On:** 04/17/2007 02:57 PM

Final Approval Date: 04/20/2007

AI-3544

2.AA.

MONEY TRANSFER 04/20/2007-2

CC CONSENT

Date: 04/24/2007
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - JP Mary Alice Palacios Pct. 4 Plc. 2 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-412-00-068-001-0-810
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
810 --> 664 \$200.00, Available Balance as of 4-19-07 \$300.00.

Attachments

Link: [3544 LIT JP Pct. 4 Plc. 2 4-24-07](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:43 PM	APRV
2	Ivan Cantu	Ivan Cantu	04/19/2007 08:56 AM	APRV
3	Dina Trevino	Dina Trevino	04/20/2007 10:04 AM	APRV
4	Auditor's Office	Janie Lozano	04/20/2007 11:24 AM	APRV
5	Janie Lozano	Janie Lozano	04/20/2007 01:41 PM	APRV
6	Linda Fong	Linda Fong	04/20/2007 02:15 PM	APRV
7	Court Administrator	Monica Badillo	04/20/2007 05:09 PM	APRV

Form Started By: Robert Leal **Started On:** 04/18/2007 03:23 PM
Final Approval Date: 04/20/2007

DATE: 04-18-2007

AI 3544

DEPARTMENT HEAD: JP Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace-Pct. 4, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER

Honorable Commissioner's Court of Hidalgo County

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

FROM:

TO:

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>AMOUNT</u>
1) 810	Due s & Memberships	664	Other Minor Equipment	\$ 200.00

REASON:

- 1) Used to purchase Texas flag and U.S flags

Judge Mary Alice Palacios
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: April 18, 2007

DEPARTMENT HEAD: JP Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace-Pct. 4, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0- XXX

SUBJECT: INTRADPARTMENTAL TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

<u>From:</u> <u>Object Code</u>	<u>Object Name</u>	<u>To:</u> <u>Object Code</u>	<u>Object Name</u>	<u>Amount</u>
584	Registration Fees	531	Telephone	\$ 550.00
			Total:	\$ 550.00

REASON: To pay Telephone Service.

Judge Mary Alice Palacios
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: April 19, 2007

DEPARTMENT HEAD: Ray Eufrazio, CPA, Hidalgo County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 7-1100-415-21-170-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-415-21-170-001-0-432	Equipment Repairs & Maintenance Service	→	7-1100-415-21-170-001-0-672	Equipment Repairs & Maintenance Supplies	\$ 758.59
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$ 758.59

REASON: To appropriate funds for Equipment Repairs & Maintenance Supplies purchases for the remainder of year 2007.



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-3568

2.DD.

**Intradepartmental Transfer- 332ND District Court (Supplemental Pay)
CC CONSENT**

Date: 04/24/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: 332ND District Court
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - 332ND District Court (1100)

BACKGROUND

To fund negative balance and end of year expenditures.
Reference: Regular CC AI-2342/ 17.O. 02-06-07

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-412-00-006-001-0-260

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

BUDGETARY IMPACT:

\$3,284.81 available balance as of 04-19-07. RC

Attachments

Link: [Intradepartmental Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/19/2007 04:38 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	04/19/2007 04:44 PM	APRV
3	Auditor's Office	Janie Lozano	04/20/2007 11:25 AM	APRV
4	Janie Lozano	Janie Lozano	04/20/2007 01:46 PM	APRV
5	Linda Fong	Linda Fong	04/20/2007 05:41 PM	APRV
6	Court Administrator			NEW

Form Started By: Rosie Cantu

Started On: 04/19/2007 09:28 AM

Final Approval Date:

AI-3489

4.A.

**March 2007 Fee Report
CC CONSENT**

Date: 04/24/2007
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

District Clerk:
Fee Report for the Month of March 2007 \$442,626.58.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [March 2007 Fee Report](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:58 AM	APRV
2	Dale Kennan	Dale Kennan	04/18/2007 10:10 AM	APRV
3	Auditor's Office	Linda Fong	04/21/2007 08:53 AM	APRV
4	Court Administrator			NEW
Form Started By: Norma Martinez			Started On: 04/17/2007 12:51 PM	

Final Approval Date:

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF MARCH 2007

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 13,205.00						
LESS: PARTIAL PAYMENT	\$ (160.00)	\$ 13,365.00	# 297	X \$45.00	= \$ 13,365.00	1100-207-20-000-051-0-000	\$ 13,365.00
OTHER THAN DIVORCE/FAMILY	\$ 14,320.00						
LESS: PARTIAL PAYMENT	\$ (330.00)	\$ 14,650.00	# 293	X \$50.00	= \$ 14,650.00	1100-207-20-000-052-0-000	\$ 14,650.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 395.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 395.00	# 79	FAMILY X \$5.00	= \$ 395.00		
OTHER THAN DIVORCE/FAMILY	\$ 480.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 480.00	# 48	CIVIL X \$10.00	= \$ 480.00	1100-207-20-000-050-0-000	\$ 875.00
JUDICIAL SUPPORT FEE (LGC 133.154) @\$37.00			# 539	cases	AFTER 12/1/05	1100-207-20-000-055-0-000	\$ 19,943.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 1/1/06 @\$30.00						1100-341-10-090-011-0-000	\$ 7,500.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 28,829.00						
OTHER CLERK COST (GC51.317-319)	\$ 21,374.90						
TIME PAYMENT (LGC 133.103) @\$10.00					\$ 2,758.86		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 3,905.00		
OTHER FEES:							
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 187.50		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 6,907.63		
NSF CHECK FEE (LGC 118.141)					\$ -		
						TOTAL CLERK'S FEES	\$ 63,962.87
INTEREST EARNED FOR THE MONTH OF <u>MARCH 2007</u>						1100-361-11-000-005-0-000	\$ 3,436.26
COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008)						1100-341-10-090-007-0-000	\$ 452.66
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)						1100-341-10-090-008-0-000	\$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00						1100-341-10-000-003-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50						1100-341-10-090-002-0-000	\$ 689.72
TIME PAYMENT (LGC 133.103) @\$ 12.50						1100-207-20-000-005-0-000	\$ 3,448.58
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00						1100-341-10-090-003-0-000	\$ 2,576.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00						1100-207-20-000-001-0-000	\$ 2,425.00
MASTER COURT FEES (14.82gFC) @\$7.00						1100-341-10-090-004-0-000	\$ -
JURY FEES (CCP 102.004) @\$30.00						1100-341-10-090-006-0-000	\$ 7,705.08
SHERIFF FEES (CCP 102.011)	\$ 16,486.80						
SHERIFF FEES (HCSO)	\$ 6,955.85						
CONSTABLE FEES(CCP 102.011)						1100-342-10-90-001-0-000	\$ 23,442.65
						1100-342-10-291-000-0-000	\$ -
						1100-342-10-292-000-0-000	\$ -
						1100-342-10-293-000-0-000	\$ -
						1100-342-10-294-000-0-000	\$ -
						1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)						1100-351-20-090-001-0-000	\$ 31,230.05
FINES (LGC 113.004)						1200-351-10-090-000-0-000	\$ 154,192.50
BOND FORFEITURES (CCP 22.16)						1200-352-10-090-001-0-000	\$ -
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)						1241-341-10-090-001-0-000	\$ 3,823.85
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,510.00					
# _____ FELON. CONV.X \$5.00	=	\$ 1,313.85					
# _____ MISD.CONV. X \$3.00	=	\$ -					
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 8,690.25
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,880.00					
# _____ CRIM CONV. X \$22.50	=	\$ 5,810.25					
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 3,321.62
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,845.00					
# _____ CRIM FILINGS X \$2.50	=	\$ 476.62					
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00						1239-341-10-090-001-0-000	\$ 7,931.75
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00						1240-341-10-090-001-0-000	\$ -
LAW LIBRARY FEES (LGC 323.023) @\$30.00						1247-341-10-090-001-0-000	\$ 15,110.00
OTHER COURT FEES:							
CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 10,280.19						
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 2,936.00						
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 57.81						
MOTHERS AGAINST DRUNK DRIVING	\$ 314.80						
WOMEN TOGETHER EMERGENCY SHELTER	\$ -						
ESTRELLA'S HOUSE	\$ -						
ATTORNEY AD-LITEM	\$ -						
						SUBTOTAL	\$ 13,588.80
						LESS: LAW ENFORCEMENT LAB COSTS	\$ (2,936.00)
						LESS: CRIME STOPPERS	\$ (57.81)
						LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (314.80)
						LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -
						LESS: ESTRELLA'S HOUSE	\$ -
						LESS: ATTORNEY AD-LITEM	\$ -
						TOTAL OTHER COURT FEES	\$ 10,280.19

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF MARCH 2007

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@\$133.00 A&B MISD@\$83.00 MISD@\$40.00	1100-207-20-000-015-0-000	\$ 31,088.52
	9/1/97-12/31/03 (CCP102.075(a)) FEL@\$80.00 A&B MISD@40.00 MISD@\$17.00		

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 83.72
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @\$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @\$25.00	1100-207-20-000-008-0-000	\$ 44.16
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @\$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 7.05
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ 5.33
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @\$0.50	1100-207-20-000-007-0-000	\$ 16.70
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 181.37
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @\$20.00 MISD @\$15.00 9/1/93-12/31/03 FEL @\$45.00 MISD @\$35.00	1100-207-20-000-017-0-000	\$ 1,790.61
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @\$1.00, 8/31/99-12/31/03 @\$2.00	1100-207-20-000-027-0-000	\$ 76.30
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 13.87

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00.....		1100-207-20-000-019-0-000	\$ 1,612.42
TABC: @ \$35.00.....		1100-207-20-000-020-0-000	\$ 115.93
P& W: @ \$35.00.....		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 1,462.34
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00.....		1100-207-20-000-033-0-000	\$ 150.00
JURY SERVICE FUND (SB 1704) @\$4.00.....		1100-207-20-000-053-0-000	\$ 700.29
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40.....		1100-207-20-000-054-0-000	\$ 526.91
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60.....		1100-341-10-090-009-0-000	\$ 91.51
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @\$30.00.....	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # <u>22</u> cases	AFTER 9/1/03 @\$28.00.....	1100-207-20-000-037-0-000	\$ 616.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@\$30.00.....	1100-341-10-090-010-0-000	\$ -
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @\$100.00.....	1100-207-20-000-038-0-000	\$ 4,986.50
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@\$100.00.....	1234-341-10-090-000-0-000	\$ -
MENTAL HEALTH EXPERTS COMPENSATION.....		1100-360-00-000-000-0-000	\$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @\$6.00.....		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @\$6.00.....		\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT).....		1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 442,621.58

TOTAL CASH RECEIVED		\$ 449,291.44
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 442,626.58	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ (5.00) With Ck#34185 Mar.20, 2007	
OTHER DISBURSEMENTS	\$ 2,563.70	

TOTAL DISBURSEMENTS	\$ 445,185.28
NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT	\$ 4,106.16

PROOF:

AMOUNT RECEIVED:	\$ 3,622.25
AMOUNT LIQ.:	\$ (2,334.70)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ (160.00)
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ (330.00)
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 57.81
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 2,936.00
MOTHERS AGAINST DRUNK DRIVING	\$ 314.80
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 4,106.16



HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF MARCH 2007

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	03/14/07	34172	\$ 19,174.21	109418
CIVIL2)	03/14/07	34173	\$ 41,274.18	109416
CIVIL3)	03/20/07	34185	\$ 42,807.87	109528
CIVIL4)	03/27/07	34207	\$ 32,230.33	109683
CIVIL5)	04/10/07	34259	\$ 38,216.70	109976
	04/10/07	34260	\$ 630.00	110001
CRM1)	03/14/07	34176	\$ 23,285.41	109414
CRM2)	03/14/07	34175	\$ 27,837.19	109415
CRM3)	03/14/07	34174	\$ 19,909.00	109417
CRM4)	03/20/07	34183	\$ 91,266.54	109529
CRM5)	03/20/07	34182	\$ 12,103.25	109527
CRM6)	03/22/07	34205	\$ 26,618.40	109574
CRM7)	03/27/07	34206	\$ 22,750.50	109682
CRM8)	04/10/07	34258	\$ 28,556.50	109975
CRM9)	04/10/07	34257	\$ 15,966.50	109977
CRM10)				

TOTAL AMOUNT OF REMITTANCES

=====

\$ 442,626.58

=====

PREPARED BY: _____
 BOOKKEEPER DATE

REVIEWED BY: _____
 ACCOUNTANT DATE

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

 DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE SEVENTH (7)
 WORKING DAY OF THE FOLLOWING MONTH.

AI-3524

4.B.

**Monthly Collection Reports - February 2007
CC CONSENT**

Date: 04/24/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

Monthly Collection Reports-February 2007:

JP Saenz	\$	51,730.14
JP Morales	\$	27,407.25
JP Contreras	\$	55,464.25
JP Trevino	\$	122,080.75
JP Garza	\$	125,633.51
JP Ochoa	\$	104,060.06
JP Espinoza	\$	127,645.50
JP Palacios	\$	52,423.35
Tax Ass./Collector	\$	22,411,813.04
Anzalduas Park	\$	2,360.00
Delta Lake	\$	918.00
Law Library	\$	1,701.00
Fire Marshal	\$	3,664.70

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No budgetary impact.

Attachments

Link: [Feb 2007 Mthly Coll Rpt](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:34 PM	APRV
2	Ivan Cantu	Ivan Cantu	04/19/2007 07:52 AM	APRV
3	Dina Trevino	Dina Trevino	04/20/2007 09:44 AM	APRV
4	Auditor's Office	Linda Fong	04/21/2007 08:55 AM	APRV
5	Court Administrator			NEW

Form Started By: Becky Morales
Started On: 04/18/2007 01:24 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

April 18, 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	\$ 51,730.14	February 2007
J.P. Jesus E. Morales	\$ 27,407.25	February 2007
J.P. Bobby Contreras	\$ 55,464.25	February 2007
J.P. Rosa E. Trevino	\$ 122,080.75	February 2007
J.P. Luis J. Garza	\$ 125,633.51	February 2007
J.P. Ismael Ochoa	\$ 104,060.06	February 2007
J.P. Charlie Espinoza	\$127,645.50	February 2007
J.P. Mary Alice Palacios	\$ 52,423.35	February 2007
Tax Assessor/Collector	\$22,411,813.04	February 2007
Anzalduas Park	\$ 2,360.00	February 2007
Delta Lake	\$ 918.00	February 2007
Law Library	\$ 1,701.00	February 2007
Fire Marshal	\$ 3,664.70	February 2007

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
 JUDGE, 52nd D.C.

RODOLFO DELGADO
 JUDGE, 53rd D.C.

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

ROSE GUERRA REYNA
 JUDGE, 296th D.C.

JUAN R. PARTIDA
 JUDGE, 375th D.C.

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

NOE GONZALEZ
 JUDGE, 379th D.C.
 OVERSEER

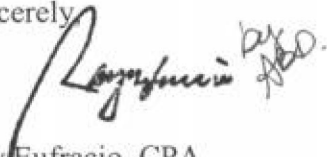
LETICIA LOPEZ
 JUDGE, 389th D.C.

IDA SALINAS FLORES
 JUDGE, 398th D.C.

JUDGE SALINAS
APRIL 18, 2007
PAGE 2

Thank you for your consideration in this matter.

Sincerely,

Handwritten signature of Ray Eufrazio in black ink, with the name "Ray Eufrazio" written in a cursive style. To the right of the signature, there are initials "RE" and "LF" stacked vertically.

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, 138th D.C.

ROSE GUERRA REYNA
JUDGE, 296th D.C.

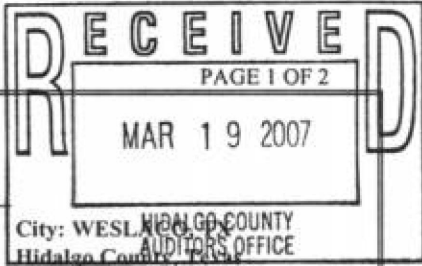
JUAN R. PARTIDA
JUDGE, 275th D.C.

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

MOE GONZALEZ
JUDGE, 379th 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: February-07**

PBA

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

City: WESLINGTON
Hidalgo County, Texas
HIDALGO COUNTY
AUDITORS OFFICE

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	26895J11	THRU	27284J11		\$ 51,730.14
(Ctrl #'s)	1628650	THRU		1,629,052.00	
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)					\$ 51,730.14
Less: Total amount of remittances to County Treasurer (From Part II)					51,730.14
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)					\$ -

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ 51,730.14	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	-	
Total Remittances Made to County Treasurer	Total \$ 51,730.14	

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

M. Saenz JUSTICE OF THE PEACE *Keenore Mata* PREPARED BY/DATE *3-13-07*

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: *JE*
DATE: *4/10/07*
JE 4-6-07

X1
✓2

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

<71064>

MAR 19 2007

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

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 2 OF 2
HIDALGO COUNTY
AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-061-000-0-000	\$ 24760.34
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	325.55
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	649.75
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-004-0-000	701.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	768.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-061-000-0-000	202.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	992.00
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	120.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	30.00
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	598.00
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. DLs, 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	368.00
Deferred Disposition		C.C.P. Art. 45.051	308.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	60.00		
Support of Judiciary Fund (\$6.00)		LGC 133.105		1100-341-10-060-009-0-000	122.40
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-061-000-0-000	495.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-080-005-0-000	220.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	5.00
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	2.50
Law Enforcement Education Fund (\$1, \$1.50, \$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	1.50
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	150.00
Juvenile Crime and Delinquency Fund (\$2.5, \$5.00)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	13.50
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	5.00
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	155.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	952.00
Compensation Victims Of Crime Fund (\$3, \$5, \$15, \$35)		C.C.P. Art. 56.35 (2) & (3)		1100-207-20-000-017-0-000	480.00
Judicial & Court Personnel Training Fund (\$1, \$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	61.00
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	11.50
Indigent Legal Services Fee-JP (\$2)		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	4,500.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	832.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	693.60
Birth Certificate Fee (\$1.80)	36	HSC 191.022(f)		1100-207-20-000-039-0-000	64.80
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	1,080.00
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	20.00
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	55.00
Constable Fees:				1100-342-10-291-000-0-000	1,918.50
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	-
Precinct #4				1100-342-10-295-000-0-000	250.00
Precinct #5				1100-341-10-060-007-0-000	-
District Attorney Fees				1100-342-10-088-000-0-000	30.00
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others				1100-202-00-000-007-0-000	-
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-007-0-000	2.00
Refund - Overpayments				1100-202-00-000-007-0-000	-
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	46300.78
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	40.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	300.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122			
Transcript Fees (\$10)		LGC 118.121/118.123 (b)			
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	5.00		
Autopsy Fees					
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	15.00		
Issuing other Document (\$1 1st pg., .25 for each add'l pg)		LGC 118.121/118.123 (e)	28.00		
Certified Copies of Court Papers (\$2 1st pg., .25 for each add'l pg)		LGC 118.121	-		
Birth Certificates (\$11 each)		HSC 191.022 (f)		1100-341-10-060-001-0-000	727.20
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	187.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	53.00
Jury Fees (Civil \$5, Criminal \$3)		Rule of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 04/06/07
JE 4-6-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 51,240.14

POSTED
4/6/07

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED

FOR THE MONTH ENDED: February-07

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

City: WESLACO, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>65527J12</u> <u>16346454</u>	THRU	<u>65758J12</u> <u>1634898</u>		\$ -
LESS: DUE AS REFUNDS					-
Overpayment	-				-
DUE TO OTHERS					-
Out of County Service Fee	-				-
Restitution	-				-
Other	-				-
COST ON DEPOSIT					-
ADD: COST ON DEPOSIT LIQUIDATED					-
INTEREST EARNED ON BANK ACCOUNT					-
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)					\$ -
Less: Total amount of remittances to County Treasurer (From Part II)					\$ 27,407.25
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)					\$ (27,407.25)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DATE	JP CHECK NO.	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)		\$ 27,407.25	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)		\$ -	
		\$ 27,407.25	

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

 3-8-07
PREPARED BY/DATE

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

71057

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

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

City: WESLACO, TEXAS
Hidalgo County, Texas

PBA

Part III. SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LOC 113.004, PC 12.23		1200-351-10-062-000-0-000	\$ 8,489.50
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	104.50
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)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee (\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	570.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	159.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	756.00
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	386.00
Motor Vehicle Adm. Fee (\$10) (Disposal Fee for Exp. DL, Exp Insp. Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	40.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees				1100-341-10-062-000-0-000	1,598.00
Deferred Disposition		C.C.P. Art. 45.051	1,278.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	320.00		
Support of Judiciary Fund (\$6.00)		LGC 133.105		1100-341-10-060-009-0-000	95.40
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-062-000-0-000	393.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-005-0-000	-
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	2.20
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	1.10
Law Enforcement Education Fund (___ \$1, ___ \$1.50, ___ \$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	1.54
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	32.95
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	6.25
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	65.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	7,301.00
Compensation Victims Of Crime Fund (___ \$3, ___ \$5, ___ \$15, ___ \$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	201.58
Judicial & Court Personnel Training Fund (___ \$1, ___ \$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	26.43
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	6.00
Indigent Legal Services Fee-JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	34.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,660.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	644.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	540.60
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 (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	822.20
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:		LGC 118.131		1100-342-10-060-001-0-000	15.00
Precinct #1				1100-342-10-291-000-0-000	925.00
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	150.00
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	115.00
District Attorney Fees					
Tax Assessor Fraud Investigators					
Due to Others					
Warrant Fees/Out of County Service Fees DTD: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	16.00
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	90.00	1100-341-10-060-001-0-000	245.00
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	120.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122			
Transcript Fees (\$10)		LGC 118.121/118.123 (b)			
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	25.00		
Autopsy Fees					
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	10.00		
Issuing other Document (\$1 1st pg, .25 for each add'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers (\$2 1st pg, .25 for each add'l pg)		LGC 118.121	-		
Birth Certificates (\$11 each)		HSC 191.022 (d)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	-
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 27,407.25

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE SEVENTH DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 1/06

POSTED
BP. ol 1.

ENTERED APR 05 2007

X4

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

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

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

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)			\$ <u>55,464.25</u>
(Ctrl #'s)			
LESS: DUE AS REFUNDS			-
Overpayment	\$ -		
DUE TO OTHERS			-
Out of County Service Fee	\$ -		
Restitution	-		
Other	-		
COST ON DEPOSIT			-
NONSUFFICIENT FUND CHECK: REC.No. _____			-
(Include Bank Service Charges on NSF Checks When Collections Is Made)			
ADD: COST ON DEPOSIT LIQUIDATED			-
INTEREST EARNED ON BANK ACCOUNT			-
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)			\$ <u>55,464.25</u>
Less: Total amount of remittances to County Treasurer (From Part II)			55,464.25
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)			<u>0.00</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ 55,464.25	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ -	
Add: Interest Earned and Paid to County Treasurer		
	<u>55,464.25</u>	

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

Bobby Contreras

JUSTICE OF THE PEACE

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

710587

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

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.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	\$ 27,976.75
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	150.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-006-0-000	
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	790.67
Courthouse Security Fund - JP				1245-341-10-063-000-0-000	222.64
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,030.64
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	90.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	22.50
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	527.08
Motor Vehicle Adm. Fee (\$10) (Dismissal Fee for Exp. Dk., Exp. Insp. Cert., Exp. Mv Reg)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	
Ten Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	
Defensive Driving Records				1100-207-20-000-057-0-000	30.00
Special Fees				1100-341-10-063-000-0-000	40.00
Deferred Disposition		C.C.P. Art. 45.051	\$ -		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	\$ 60.00		
Support of Judiciary Fund (\$5.60)		LGC 133.105		1100-341-10-060-009-0-000	134.16
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-063-000-0-000	339.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-006-0-000	20.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	
Breath Alcohol Testing Fund (\$30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	
State General Revenue Fund (\$2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	
Law Enforcement Education Fund (___ \$1, ___ \$1.50, ___ \$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	
Operators and Chauffeurs License Fund (\$75)		T.R.C. 601.192		1100-207-20-000-031-0-000	
Time Payment - @50% OF \$25.00 (\$12.50)		Govt. Code Sec. 51.921 (a) & (c)		1100-207-20-000-005-0-000	112.50
Juvenile Crime and Delinquency Fund (___ \$25, ___ \$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.46
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	59.43
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	10,268.29
Compensation Victims Of Crime Fund (___ \$3, ___ \$5, ___ \$15, ___ \$35)		C.C.P. Art. 36.55 (2) & (3)		1100-207-20-000-017-0-000	178.30
Judicial & Court Personnel Training Fund (___ \$1, ___ \$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	20.83
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.00
Indigent Legal Services Fee- JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	106.00
State Traffic Fee-Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3,330.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	910.60
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	760.40
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	
ARREST /WARRANT FEES: STATE					
D.P.S. (___ \$3, ___ \$5, ___ \$35, ___ \$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	985.00
T.A.B.C. (___ \$3, ___ \$5, ___ \$35, ___ \$50)				1100-207-20-000-020-0-000	
P.K.W.L. (___ \$3, ___ \$5, ___ \$35, ___ \$50)				1100-207-20-000-021-0-000	
U.T.P.A. (___ \$3, ___ \$5, ___ \$35, ___ \$50)				1100-207-20-000-022-0-000	
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131		1100-342-10-060-001-0-000	887.00
Constable Fees:				1100-342-10-291-000-0-000	
Precinct #1				1100-342-10-292-000-0-000	5,050.00
Precinct #2				1100-342-10-293-000-0-000	120.00
Precinct #3				1100-342-10-294-000-0-000	460.00
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	
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	
Due to Others				1100-202-00-000-009-0-000	
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-009-0-000	
Refund - Overpayments				1100-202-00-000-009-0-000	
Due to Others				1100-202-00-000-009-0-000	
Restitution				1100-202-00-000-009-0-000	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	815.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	\$ 110.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	630.00		
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)	25.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	50.00		
Issuing other Document (\$1 1st pg, .25 for each add'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers (\$2 1st pg, .25 for each add'l pg)		LGC 118.121	-		
Birth Certificates (\$11 each)		HSC 191.022 (f)		1100-341-10-060-001-0-000	
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 55,464.25

POSTED
7/4/07

ENTERED IN 3-0-07

X6

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

11060

PBA

City: PHARR, TEXAS
Hidalgo County, Texas

MAR - 6 2007

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

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

HIDALGO COUNTY
AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	\$ 76,654.00
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	388.00
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)		1100-207-30-000-002-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1,554.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	478.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	2,068.00
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	1,038.00
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	30.00
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	289.00
Deferred Disposition		C.C.P. Art. 45.051	249.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	40.00		
Support of Judiciary Fund (\$.60)		LGC 133.103		1100-341-10-060-009-0-000	287.40
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-064-000-0-000	654.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-005-0-000	-
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	7.25
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	75.00
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	20,375.00
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	31.00
Correctional Management Institute of Texas Fund (\$.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	7.00
Indigent legal Services Fee-JP (\$2)	38	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	76.50
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	6,390.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	1,920.00
Support of Judiciary Fund (\$3.40)		LGC 133.103		1100-207-20-000-054-0-000	1,628.60
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	2,225.00
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	25.00
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:				1100-342-10-060-001-0-000	50.00
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	4,190.00
Precinct #3				1100-342-10-293-000-0-000	160.00
Precinct #4				1100-342-10-294-000-0-000	260.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-000-0-000	345.00
Due to Others				1100-207-30-000-003-0-000	-
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-08-000-010-0-000	53.00
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-08-000-010-0-000	-
Restitution				1100-341-10-060-001-0-000	509.00
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	220.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	240.00		
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)	30.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	5.00		
Issuing other Document (\$1 1st pg, .25 for each add'l pg)		LGC 118.121/118.123 (e)	14.00		
Certified Copies of Court Papers (\$2 1st pg, .25 for each add'l pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	55.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	7.00
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: LA
DATE: 3/6/07

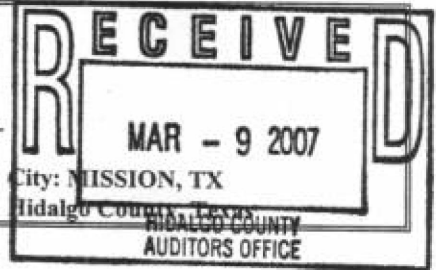
JE 4-6-07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 122,080.75

X1, X3
PA

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

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



Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>75929J31-76840J31</u> (Ctrl #'s)	<u>1768838-1769199</u>	\$ <u>125,633.51</u>
		<u>1855201-1855802</u>	
LESS: DUE AS REFUNDS			\$ -
Overpayment	<u> -</u>		
DUE TO OTHERS			-
Other	<u> -</u>		
COST ON DEPOSIT			-
NONSUFFICIENT FUND CHECK: REC.No. _____			-
(Include Bank Service Charges on NSF Checks When Collections Is Made)			-
ADD: COST ON DEPOSIT LIQUIDATED			-
INTEREST EARNED ON BANK ACCOUNT			-
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)			\$ <u>125,633.51</u> x3
Less: Total amount of remittances to County Treasurer (From Part II)			\$ <u>125,633.51</u>
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)			<u>0 125,633.51</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	<u>125633.51</u> x4	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)		
Add: Interest Earned and Paid to County Treasurer	\$ -	
	<u>\$ 125633.51</u>	
	<u> FA</u>	

PREPARED BY: Jose M. Gutierrez, Jr.

DATE PREPARED: 1-Mar-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: 4/9/07

[Signature]
JUSTICE OF THE PEACE
DATE: 3-7-07

271052

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

MAR - 9 2007

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

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

HIDALGO COUNTY
AUDITORS OFFICE
PAGE 2 OF 2

Name of Fine, Fee, Court Cost	# Invoiced Filed	Statute Reference	Detail of Amt Collected	CL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-065-000-0-000	\$ 55,323.33
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	178.50
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	1,149.25
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	43.50
School District 50% Fines		Edac Code § 25.093 (d) 1 (A)		1100-207-30-000-008-0-000	56.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	2,072.71
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-065-000-0-000	576.29
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	2,727.67
Time Payment - @40% OF \$25.00 (\$10.00)		Govt Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	520.19
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	130.05
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	1,671.04
Motor Vehicle Adm. Fee (\$10) (Domestic Fee for Exp. DL; Exp. Ins. Cert. Exp. Mv Reg.)		TRC Sec 548.605, 521.028, 502.407		1100-341-10-060-004-0-000	80.00
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees				1100-341-10-065-000-0-000	1,137.00
Deferred Disposition		C.C.P. Art. 45.051	997.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(f)	140.00		
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	349.81
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-065-000-0-000	1,206.45
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-005-0-000	836.66
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)(4)(e)		1100-207-20-000-005-0-000	650.24
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	13.49
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	157.45
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	26,872.29
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	472.36
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	62.99
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	11.24
Indigent legal Services Fee-JP (\$2)	30	Govt Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	60.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	11,854.66
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	2,386.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	1,982.43
Birth Certificate Fee (\$1.80)	2	HSC 191.022(f)		1100-207-20-000-039-0-000	3.60
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	140.00
ARREST/WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)		C.C.P. Art. 102.011		1100-207-20-000-019-0-000	2,737.85
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	20.00
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	166.52
Constable Fees:				1100-342-10-291-000-0-000	60.00
Precinct #1				1100-342-10-292-000-0-000	150.00
Precinct #2				1100-342-10-293-000-0-000	8,709.54
Precinct #3				1100-342-10-294-000-0-000	110.00
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	30.00
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-011-0-000	154.00
Warrant Fees Due to Other Law Enforcement Agencies				1100-202-00-000-011-0-000	-
Refund - Overpayments				1100-202-00-000-011-0-000	-
Due to Others				1100-202-00-000-011-0-000	-
Restitution				1100-341-10-060-001-0-000	491.00
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	90.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	315.00		
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)	65.00		
Issuing other Document (\$1 1st pg., .25 for each addtl pg)		LGC 118.121/118.123 (e)	6.00		
Certified Copies of Court Papers (\$2 1st pg., .25 for each addtl pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	40.40
Death Certificates (\$9 each, each addtl \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	208.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	26.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544; CCP 102.004		1100-341-10-060-006-0-000	5.00

POSTED
3/2 4/5/07

ENTERED APR 05 2007

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 4/4/07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 125,633.51

7-1 X1, X2 X10

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: February

RECEIVED
MAR - 8 2007
CLERK, MISSION, TEXAS
Hidalgo County, Texas

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

PBA

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	HIDALGO COUNTY AUDITORS OFFICE	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-066-000-0-000	\$ 53,677.56
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	535.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	384.00
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-009-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Feet(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1,414.42
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-066-000-0-000	393.02
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,812.94
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	658.12
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	164.53
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	1193.39
Motor Vehicle Adm. Fee (\$10) (Nonassess Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	-
Teen Court Program Adm. Fee (Up to \$10.00)		C.C.P. Art. 45.052 (e)		1100-341-10-060-005-0-000	-
Special Fees				1100-341-10-066-000-0-000	702.00
Deferred Disposition		C.C.P. Art. 45.051	642.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.0511(f)	60.00		
Support of Judiciary Fund (\$60)		LGC 133.105		1100-341-10-060-009-0-000	236.75
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-066-000-0-000	722.65
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-004-0-000	1,440.76
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	10.00
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	5.00
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	7.00
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)(ii)		1100-207-20-000-005-0-000	822.65
Juvenile Crime and Delinquency Fund (___\$25, ___\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	11.58
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	161.27
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	18,033.94
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	533.80
Judicial & Court Personnel Training Fund (___\$1, ___\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	58.51
Correctional Management Institute of Texas Fund (\$5.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	7.04
Indigent legal Services Fee-JP (\$2)		Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	70.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	6,804.47
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	1,630.44
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	1,342.30
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
ARREST/WARRANT FEES: STATE					
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-019-0-000	1,653.34
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-021-0-000	-
U.T.P.A. (___\$3, ___\$5, ___\$35, ___\$50)				1100-207-20-000-022-0-000	-
ARREST/WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131		1100-342-10-060-001-0-000	250.73
Constable Fees:				1100-342-10-291-000-0-000	-
Precinct #1				1100-342-10-292-000-0-000	-
Precinct #2				1100-342-10-293-000-0-000	8,532.82
Precinct #3				1100-342-10-294-000-0-000	150.00
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	91.03
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others:				1100-202-00-000-012-0-000	50.00
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-012-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	-
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	505.00
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	130.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	330.00		
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)	25.00		
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)	-		
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	-

POSTED
Bl 4/6/07

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: \$ 104,060.06

7/1
104,060.06
x1, x2
x12
y2

271059

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

City: EDINBURG, TX
Hidalgo County, Texas

MAR 15 2007

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

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

PAGE 06 OF 06
HIDALGO COUNTY
AUDITORS OFFICE

Name of Fine, Fee, Court Cost	# Issued/Filed	Statute Reference	Detail of Amt Collected	GL Acct No	Amt Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-067-000-0-000	\$ 48,561.50
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	928.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	150.00
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-010-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	2,298.78
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-067-000-0-000	671.30
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	3,017.62
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	520.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	130.00
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	1,532.53
Motor Vehicle Adm. Fee (\$10) (Disposal Fee for Exp. DL, Exp Insp Cert, Exp Mtr Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	100.00
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				1100-341-10-067-000-0-000	2,249.00
Deferred Disposition		C.C.P. Art. 45.051	2,249.00		
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	411.85
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-067-000-0-000	1,491.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-005-0-000	-
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 (addic)		1100-207-20-000-005-0-000	650.00
Juvenile Crime and Delinquency Fund (\$25, \$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	5.96
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	89.32
Consolidated Court Costs Fund (\$17)		C.C.P. Art. 102.075 (a) 3		1100-207-20-000-015-0-000	30,159.57
Compensation Victims Of Crime Fund (\$3, \$5, \$15, \$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	282.96
Judicial & Court Personnel Training Fund (\$1, \$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	34.72
Correctional Management Institute of Texas Fund (\$5.00)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.00
Indigent legal Services Fee-JP (\$2)	67	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	134.00
State Traffic Fee- Subtitle C (\$30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	14,730.00
Jury Service Fee (\$4)		C.C.P. Art. 102.0045		1100-207-20-000-053-0-000	2,817.62
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	2,333.77
Birth Certificate Fee (\$1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45-0511 (e-1)		1100-207-20-000-057-0-000	-
ARREST/WARRANT FEES: STATE					
D.P.S. (\$3, \$5, \$35, \$50)				1100-207-20-000-019-0-000	3,575.00
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	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			
Constable Fees:				1100-342-10-060-001-0-000	55.00
Precinct #1				1100-342-10-291-000-0-000	510.00
Precinct #2				1100-342-10-292-000-0-000	410.00
Precinct #3				1100-342-10-293-000-0-000	170.00
Precinct #4				1100-342-10-294-000-0-000	8,560.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-000-000-0-000	25.00
Due to Others					
Warrant Fees/Out of County Service Fees DTG- Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-013-0-000	5.00
Due to Others				1100-202-00-000-013-0-000	-
Restitution				1100-202-00-000-013-0-000	-
Justice Fees (Local Fees)					
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	380.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	435.00		
Forcible Entry and Detainer Court Filing Fee (\$15)		LGC 118.121/118.122	-		
Transcript Fees (\$10)		LGC 118.121/118.123 (b)	-		
Abstract Fees (\$5)		LGC 118.121/118.123 (c)	40.00		
Writ Filing Fee (\$5)		LGC 118.121/118.123 (d)	25.00		
Issuing other Document (\$1 1st pg. 25 for each add'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers (\$2 1st pg. 25 for each add'l pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each add'l \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	166.00
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec 191.0045		1100-341-10-060-008-0-000	27.00
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
Justice Fees (Insufficient Fund Check Fee) (\$15-30)		LGC 118.141		1100-341-10-150-000-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					\$ 127,645.50

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 4/5/07

POSTED
Bl 4/8/07

ENTERED APR 05 2007

#1

X14

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

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

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

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED (Receipts #'s)	<u>80181J42</u> (Ctrl #'s)	<u>80567J42</u>	\$ <u>52,403.08</u>
LESS: DUE AS REFUNDS			\$ -
Overpayment	<u> -</u>		
DUE TO OTHERS			-
Other	<u> -</u>		
COST ON DEPOSIT			-
NONSUFFICIENT FUND CHECK: REC.No. _____			-
(Include Bank Service Charges on NSF Checks When Collections Is Made)			
ADD: COST ON DEPOSIT LIQUIDATED			-
INTEREST EARNED ON BANK ACCOUNT			<u>20.27</u>
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)			\$ <u>52,423.35</u> X3
Less: Total amount of remittances to County Treasurer (From Part II)			53,383.35
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)			\$ <u>52,423.35</u>
			<u>960.00</u>
			<u> \$ 1</u>

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	\$ 52,403.08 X4	
Less: Deposits Made to the JP Trust Fund (See Sched of Rec & Dep)	\$ -	
Add: Interest Earned and Paid to County Treasurer <u>ck # 1429</u>	\$ 20.27 X4	<u>A109422</u>
<u>June '06 Bond Over transfer</u>	<u>960.00</u>	
	<u>53,383.35</u>	
	\$ <u>-52,423.35</u>	

PREPARED BY: Roberto Leal

DATE PREPARED: _____

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 04/05/07

JUSTICE OF THE PEACE 3/7/2007
DATE

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

710567

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. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-068-000-0-000	\$ 21,490.58
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	-
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-011-0-000	1,060.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee(\$3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	837.00
Courthouse Security Fund JP (\$1)		C.C.P. Art. 102.017		1245-341-10-068-000-0-000	223.00
Justice Court Technology Fund (\$4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,096.00
Time Payment - @40% OF \$25.00 (\$10.00)		Govt. Code Sec. 51.921 (e)		1100-341-10-060-001-0-000	30.00
Time Payment - @ 10% of \$25.00 (\$2.50)		Govt. Code Sec. 51.921 (d)		1100-341-10-060-002-0-000	7.50
Administrative Local Transaction Fee (\$2)		C.C.P. Art. 45.051		1100-341-10-060-003-0-000	560.00
Motor Vehicle Adm. Fee (\$10) (Minimum Fee for Exp. DL, Exp Imp/Conv, Exp Mv Reg.)		TRC Sec 548.605, 521.026, 502.407		1100-341-10-060-004-0-000	30.00
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				1100-341-10-068-000-0-000	681.00
Deferred Disposition		C.C.P. Art. 45.051	681.00		
Administrative Fee - "Drivers Safety Course" (\$10)		C.C.P. Art. 45.051(i)(f)	-		
Support of Judiciary Fund (\$6.00)		LGC 133.105		1100-341-10-060-009-0-000	135.00
Traffic Fee (\$3)		T.R.C. 542.403		1100-341-10-068-000-0-000	423.00
Child Safety (\$20)		C.C.P. Art. 102.014		1100-341-10-060-004-0-000	560.00
Defensive Driving Record Fee (\$10)		C.C.P. Art. 45.051(i)-(l)	680.00	1100-207-20-000-057-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. (\$3)		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)(8)(c)		1100-207-20-000-005-0-000	37.50
Juvenile Crime and Delinquency Fund (____\$25, ____\$50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	11.50
Comprehensive Rehabilitation Fund (\$5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	398.50
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	10,572.00
Compensation Victims Of Crime Fund (____\$3, ____\$5, ____\$15, ____\$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	375.00
Judicial & Court Personnel Training Fund (____\$1, ____\$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	47.00
Correctional Management Institute of Texas Fund (\$50)		CCP Art. 102.075		1100-207-20-000-029-0-000	10.50
Indigent legal Services Fee-JP (\$2)	72.00	Govt. Code Sec. 51.941 (a)		1100-207-20-000-004-0-000	144.00
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	912.00
Support of Judiciary Fund (\$3.40)		LGC 133.105		1100-207-20-000-054-0-000	765.00
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	1,150.00
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		1100-342-10-060-001-0-000	125.00
Constable Fees:				1100-342-10-291-000-0-000	-
Precinct #1				1100-342-10-292-000-0-000	160.00
Precinct #2				1100-342-10-293-000-0-000	110.00
Precinct #3				1100-342-10-294-000-0-000	4,905.00
Precinct #4				1100-342-10-295-000-0-000	50.00
Precinct #5				1100-341-10-060-007-0-000	-
District Attorney Fees				1100-342-10-060-000-0-000	-
Tax Assessor Fraud Investigators				1100-207-30-000-003-0-000	-
Due to Others		C.C.P. Art. 102.011 (a) 2 (A)		1100-202-00-000-014-0-000	215.00
Warrant Fees Due to Other Law Enforcement Agencies				1100-202-00-000-014-0-000	-
Refund - Overpayments				1100-202-00-000-014-0-000	-
Due to Others				1100-202-00-000-014-0-000	-
Restitution				1100-341-10-060-001-0-000	1,087.00
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	-
Small Claims Court Filing Fee (\$10)		LGC 118.121/118.122	230.00		
Justice Court Filing Fee (\$15)		LGC 118.121/118.122	735.00		
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)	7.00		
Certified Copies of Court Papers (\$2 1st pg. .25 for each addtl pg)		LGC 118.121	-		
Birth Certificates (\$11 each \$9.20 local)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Death Certificates (\$9 each, each addtl \$3)		HSC 191.022 (f)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee (\$1 each)		HSC Sec. 191.0045		1100-341-10-060-008-0-000	-
Jury Fees (Civil \$5, Criminal \$3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	10.00
Justice Fees (Insufficient Fund Check Fee) (\$15-30)		LGC 118.141		1100-341-10-150-000-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	20.27

TOTAL AMOUNT DUE TO THE COUNTY TREASURER:

\$ 52,423.35

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE-JP-104 REVISED 1/06

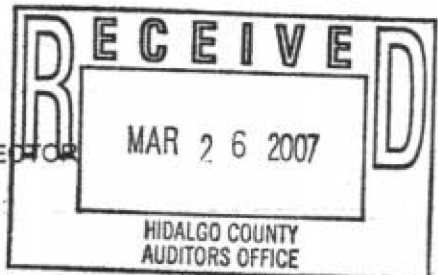
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *[Signature]*
DATE: 02/05/07

POSTED
72 4/6/07

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Hidalgo County Tax Office
Collections Summary
For the Month Ended February 29, 2007

Hidalgo County Tax Collections	\$ 22,404,487.97	X-1-1
Administrative Fees Collected	6,398.75	X-1-1
Road District # 2 Collections	-	X-1-2
Road District # 5 Collections	851.48	X-1-3
Road District # 7 Collections	-	X-1-4
Road District # 11 Collections	-	X-1-5
Road District # 14 Collections	-	X-1-6
Road District # 15 Collections	74.84	X-1-7
State District	-	X-1-8
Total Collections	<u>\$ 22,411,813.04</u>	



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

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2006/2007	COLLECTED 2005/2006
2006 TAX ROLL	124,526,670.68	104,216,766.13	0.00	1,683,116.14	21,993,020.69	82.57%	81.45%
2005 & PRIOR YRS ROLLBACK	31,029,148.39	8,242,768.72	0.00	(342,163.57)	22,444,216.10	26.86%	25.74%
	256,677.31	575,289.09	0.00	447,529.48	128,917.70	81.69%	60.08%
TOTALS	155,812,496.38	113,034,823.94	0.00	1,788,482.05	44,566,154.49	44,566,154.50	

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

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	20,449,950.20	(75,565.85) CURRENT
CURRENT YEAR-P&I	367,128.49	
CURRENT SPECIAL INVENTORY (BASE)		
PRIOR YEARS-BASE TAX	917,433.33	(51,833.14) PRIOR
PRIOR YEARS-P&I	365,747.19	
ROLLBACK BASE	106,936.33	9,198.99 (RB)
ROLLBACK P&I	1,975.69	
ATTORNEY FEES	195,316.66	
TAX CERTIFICATE FEES		
SERVICE CHG FEES		
MISC FEES		
TOTAL COLLECTIONS	22,404,487.97	(118,200.00)
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
SI CREDITS	319.76	
LESS TRANSFERRED	16,608,627.75	
LESS IN TRANSIT	5,025,188.30	
LESS DUE TO DEL TAX ATTY FEES	195,316.66	
LESS SPECIAL INV DISBURSED	575,035.50	
LESS DUE TO CO TREASURER	0.00	
BALANCE	(0.00)	

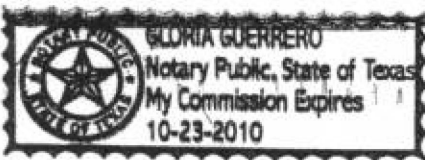
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2007 IS CORRECT.

Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



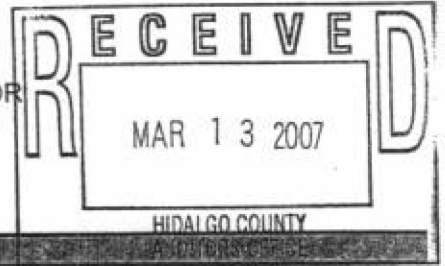
SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2007 A.D.

Gloria Guerrero
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: *3-27-07*
 SE 4-2-07

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



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2006/2007	COLLECTED 2005/2006
1981 & PRIOR YRS	118.89	0.00	0.00	(4.09)	114.80 ϕ	100.00%	0.00%
TOTALS	118.89	0.00	0.00	(4.09)	114.80 ϕ		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 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 $x-1-1$	0.00 ϕ
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 ϕ	

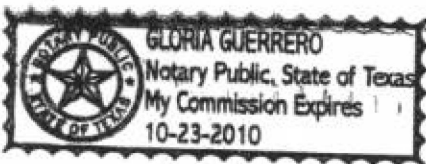
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2007 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

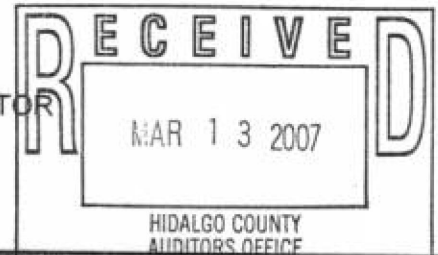
SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2007 A.D.

Gloria Guerrero
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-27-07
JE 3-30-07 $x19$

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
FEBRUARY 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	1,974.04	0.00	(26.34)	22,936.11	7.92%	25.60%
	28.08	19.87	0.00	0.00	8.21	70.76%	80.14%
TOTALS	24,964.57	1,993.91	0.00	(26.34)	22,944.32		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 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	339.71	0.00 PRIOR
PRIOR YEARS-P&I	419.96	
ROLLBACK BASE	5.21	0.00 (RB)
ROLLBACK P&I	2.54	
ATTORNEY FEES	84.06	
TOTAL COLLECTIONS	851.48	0.00
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	376.03	
LESS IN TRANSIT	391.39	
LESS DUE TO DEL TAX ATTY FEES	84.06	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-27-07

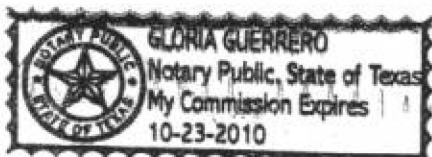
JE 3-30-07

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 FEBRUARY 2007 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

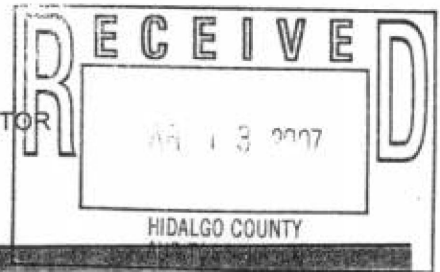
SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2007 A.D.



Gloria Guerrero
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

GENERAL PROPERTY 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		

RECAP OF MONTHLY TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 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 FEBRUARY 2007 IS CORRECT.

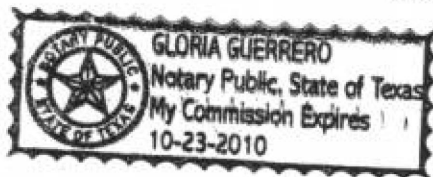
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7

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

Gloria Guerrero

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

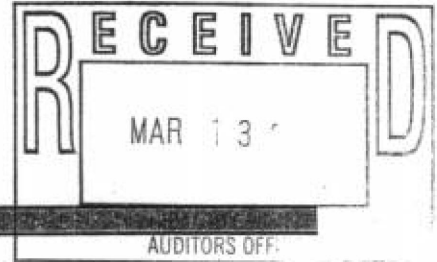


AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-27-07

JE 3-30-07

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



COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS.	107.75	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 FEBRUARY 2007

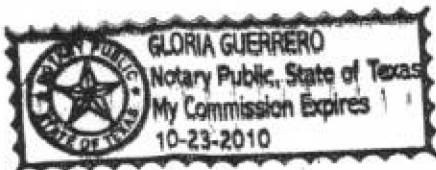
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00
LESS REFUNDS (BASE)	0.00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

[Signature]
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

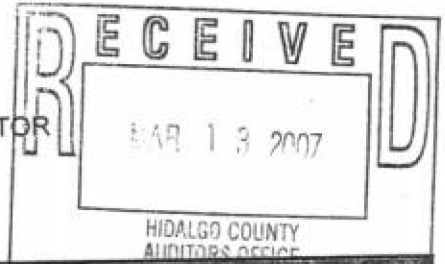
SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF MARCH 2007 A.D.

[Signature]
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: *[Signature]*

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
FEBRUARY 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 FEBRUARY 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-1-1	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 FEBRUARY 2007 IS CORRECT.

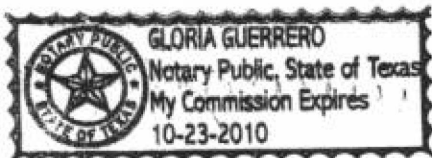
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #14

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

Gloria Guerrero

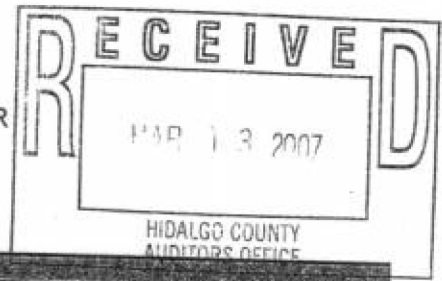
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-27-07
TE 3-30-07

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ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
FEBRUARY 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 0.02	275.79 0.00	0.00 0.00	(14.18) 0.00	3,958.08 0.02	6.51% 0.00%	10.71% 0.00%
TOTALS	4,248.07	275.79	0.00	(14.18)	3,958.10		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 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	20.18	0.00 PRIOR
PRIOR YEARS-P&I	44.90	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	9.76	
TOTAL COLLECTIONS	74.84	0.00
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	65.08	
LESS DUE TO DEL TAX ATTY FEES	9.76	
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 FEBRUARY 2007 IS CORRECT.

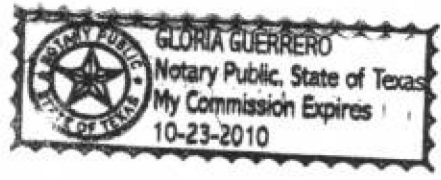
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

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

Gloria Guerrero

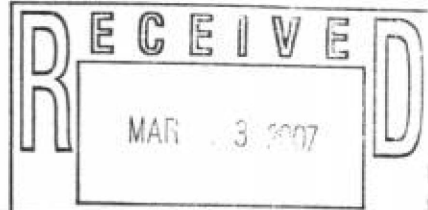
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITORS OFFICE
DATE: 3-27-07
TE 3-30-07

X24

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



COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY
 AUDITORS OFFICE

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2006/2007	COLLECTED 2005/2006
1979 & PRIOR YRS	89.31	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 FEBRUARY 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 FEBRUARY 2007 IS CORRECT.

Armando Barrera Jr.

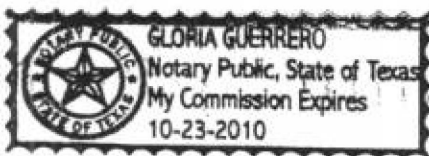
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES



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

Gloria Guerrero

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

X25
 11-8

HIDALGO COUNTY, TEXAS
 ANZALDUAS PARK, PRECINCT 3
 MONTHLY REPORT FOR THE MONTH ENDING
 February 28, 2007

PBA

2007 MAR 13 PM 3:13
 RECEIVED BY
 COUNTY AUDITOR

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	2/1/2007			\$ -				231
2	2/2/2007			\$ -				231
3	2/3/2007	318090	16	\$ 64.00	\$ 64.00	2/3/2007	108513	231 138
4	2/4/2007	318106	35	\$ 140.00	\$ 140.00	2/4/2007	108514	231 139
5	2/5/2007			\$ -				231
6	2/6/2007			\$ -				231
7	2/7/2007			\$ -				231
8	2/8/2007			\$ -				231
9	2/9/2007			\$ -				231
10	2/10/2007	318141	6	\$ 24.00	\$ 24.00	2/10/2007	108627	231 140
11	2/11/2007	318147	20	\$ 80.00	\$ 80.00	2/11/2007	108628	231 141
12	2/12/2007			\$ -				231
13	2/13/2007			\$ -				231
14	2/14/2007			\$ -				231
15	2/15/2007			\$ -				231
16	2/16/2007			\$ -				231
17	2/17/2007			\$ -				231
18	2/18/2007	318167	62	\$ 248.00	\$ 248.00	2/17/2007	108802	231 142
19	2/19/2007	318229	158	\$ 632.00	\$ 632.00	2/18/2007	108803	231 143
20	2/20/2007			\$ -				231
21	2/21/2007			\$ -				231
22	2/22/2007			\$ -				231
23	2/23/2007			\$ -				231
24	2/24/2007	318387	99	\$ 396.00	\$ 396.00	2/24/2007	108986	231 144
25	2/25/2007	318486	194	\$ 776.00	\$ 776.00	2/25/2007	108987	231 145
26	2/26/2007			\$ -				231
27	2/27/2007			\$ -				231
28	2/28/2007			\$ -				231
29	3/1/2007			\$ -				231
30	3/2/2007			\$ -				231
31	3/3/2007			\$ -				231
				590	\$ 2,360.00	\$ 2,360.00		

TOTAL RECEIPTS AND FUNDS COLLECTED: 590 x \$4.00 = \$ 2,360.00

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-123-000-0-000	\$ 2,360.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 2,360.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ -

PREPARED BY: Elena Borquez DATE: 3-13-07

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 3-13-07
 JOSE M. FLORES DATE
 COMMISSIONER PRCT NO. 3

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
 COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 3/11/07
Loire Bina

X26

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

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	2/1/2007	264817	264818	2	\$ 4.00	\$ 4.00	2/6/2007	108522	211 00456
2	2/2/2007	264819	264825	7	\$ 14.00	\$ 14.00	2/6/2007	108523	211 00457
3	2/3/2007	264826	264835	10	\$ 20.00	\$ 20.00	2/6/2007	108524	211 00458
4	2/4/2007	264836	264853	18	\$ 36.00	\$ 36.00	2/6/2007	108525	211 00459
5	2/5/2007	264854	264864	11	\$ 22.00	\$ 22.00	2/8/2007	108569	211 00460
6	2/6/2007	264865	264869	5	\$ 10.00	\$ 10.00	2/8/2007	108570	211 00461
7	2/7/2007	264870	264876	7	\$ 14.00	\$ 14.00	2/8/2007	108571	211 00462
8	2/8/2007	264877	264883	7	\$ 14.00	\$ 14.00	2/12/2007	108623	211 00463
9	2/9/2007	264884	264889	6	\$ 12.00	\$ 12.00	2/12/2007	108624	211 00464
10	2/10/2007	264890	264893	4	\$ 8.00	\$ 8.00	2/12/2007	108625	211 00465
11	2/11/2007	264894	264907	14	\$ 28.00	\$ 28.00	2/12/2007	108626	211 00466
12	2/12/2007	264908	264913	6	\$ 12.00	\$ 12.00	2/15/2007	108730	211 00467
13	2/13/2007	264914	264918	5	\$ 10.00	\$ 10.00	2/15/2007	108731	211 00468
14	2/14/2007	264919	264919	1	\$ 2.00	\$ 2.00	2/15/2007	108732	211 00469
15	2/15/2007	264920	264924	5	\$ 10.00	\$ 10.00	2/22/2007	108853	211 00470
16	2/16/2007	264925	264931	7	\$ 14.00	\$ 14.00	2/22/2007	108854	211 00471
17	2/17/2007	264932	264968	37	\$ 74.00	\$ 74.00	2/22/2007	108855	211 00472
18	2/18/2007	264969	265048	80	\$ 160.00	\$ 160.00	2/22/2007	108856	211 00473
19	2/19/2007				\$ -	\$ -			211
20	2/20/2007	265049	265057	9	\$ 18.00	\$ 18.00	2/22/2007	108857	211 00474
21	2/21/2007	265058	265063	6	\$ 12.00	\$ 12.00	2/22/2007	108858	211 00475
22	2/22/2007	265064	265068	5	\$ 10.00	\$ 10.00	2/26/2007	108932	211 00476
23	2/23/2007	265069	265081	13	\$ 26.00	\$ 26.00	2/26/2007	108933	211 00477
24	2/24/2007	265082	265128	47	\$ 94.00	\$ 94.00	2/26/2007	108934	211 00478
25	2/25/2007	265129	265251	123	\$ 246.00	\$ 246.00	2/26/2007	108935	211 00479
26	2/26/2007	265252	265263	12	\$ 24.00	\$ 24.00	3/1/2007	109046	211 00480
27	2/27/2007	265264	265268	5	\$ 10.00	\$ 10.00	3/1/2007	109047	211 00481
28	2/28/2007	265269	265275	7	\$ 14.00	\$ 14.00	3/1/2007	109048	211 00482
29	3/1/2007				\$ -				211
30	3/2/2007				\$ -				211
31	3/3/2007				\$ -				211
				459	\$ 918.00	\$ 918.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 459 ^ x \$2.00 \$ 918.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000-----	\$ 918.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 918.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Andy Walker DATE: 3-2-07

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 3-2-07
SYLVIA HANDY DATE
COMMISSIONER PRCT NO. 1

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: Bono 3/2/07
UP 3/22/07

X2

								Page Total	\$3,664.70
								Grand Total	43 \$3,664.70

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: *[Signature]*
Fire Marshal

3/2/2007
Date

Prepared by: *[Signature]* 3/2/2007
Secretary/Assistant 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



RECEIVED BY
COUNTY AUDITOR
2007 MAR 2 AM 11 51

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 03/19/07
LO/CE R/tu

AI-3475
TAX OFFICE
CC CONSENT

5.A.

Date: 04/24/2007
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Agenda Item

CAPTION

Account Number	Taxpayer	Payer	Amount
C0830.00.000.0007.00	Juana Villanueva	Countrywide	\$2,892.67
C2687.99.000.0001.03	Subway #22356	Subway	\$2,758.92
C7883.99.000.0004.21	Conn Appli. #41	Conn	\$16,072.25
C8230.03.008.0001.00	RD3J LTD A Texas	Cornerstone Rehab.	\$52,365.93
C8230.03.008.0001.00	RD3J LTD A Texas	Cornerstone Rehab.	\$49,511.30
G2400.81.000.4074.00	Abaco Operating	Abaco	\$4,445.74
G2400.81.000.4074.00	Abaco Operating	Abaco	\$14,774.03
G2400.82.000.4074.00	Abaco Operating	Abaco	\$17,138.09
H2045.02.000.0001.00	Sapient Partners	Dmarc Comm	\$8,160.62
L0400.00.024.0004.01	Victoria Palms	Victoria Palms	\$8,376.63
M2070.99.000.0001.08	Rio Grande Regional	Rio Grande Reg	\$45,206.93
M2400.99.000.000A.00	Chase Bank	Chase Bank	\$29,112.77
M3238.00.000.0008.00	Medical Plaza	Medical Plaza	\$3,099.67
O3450.00.000.0019.00	Sepulveda, Heriberto	Sepulveda, Heriberto	\$2,732.34
P4402.00.000.0052.00	South Villa Hermosa	South Villa	\$5,003.88
P6190.99.000.0040.05	Div of Windsor Mold	Div of Windsor	\$3,450.99
R3490.00.000.0019.00	A Charles Carter	A Charles Carter	\$2,526.53
S1092.02.000.000A.00	Hunt Valley	Hunt Valley	\$3,648.67
V3655.01.000.0023.00	Ortiz, Thomas	Ortiz, Thomas	\$4,083.45

BACKGROUND

Revenue & Expenditures

Attachments

Link: [FRT PG](#)
Link: [PG 2 ACCTS](#)
Link: [VILLANUEVA](#)
Link: [SUBWAY](#)
Link: [CONN](#)
Link: [RD3J](#)
Link: [RD3J LTD](#)
Link: [ABACO](#)
Link: [ABACO OPERATING](#)
Link: [ABACO OPERATION CO](#)
Link: [SAPIENT](#)
Link: [VICTORIA PALMS](#)

Link: [RIO GRANDE REGIONAL](#)

Link: [CHASE BANK](#)

Link: [MEDICAL PLAZA](#)

Link: [SEPULVEDA, HERIBERTO](#)

Link: [SOUTH VILLA](#)

Link: [DIV OF WINDSOR](#)

Link: [A CHARLES CARTER](#)

Link: [HUNT VALLEY](#)

Link: [ORTIZ, THOMAS](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:57 AM	APRV
2	Dale Kennan	Dale Kennan	04/18/2007 09:49 AM	APRV
3	Auditor's Office	Linda Fong	04/21/2007 08:56 AM	APRV
4	Julio Espinosa			NEW
5	Court Administrator			

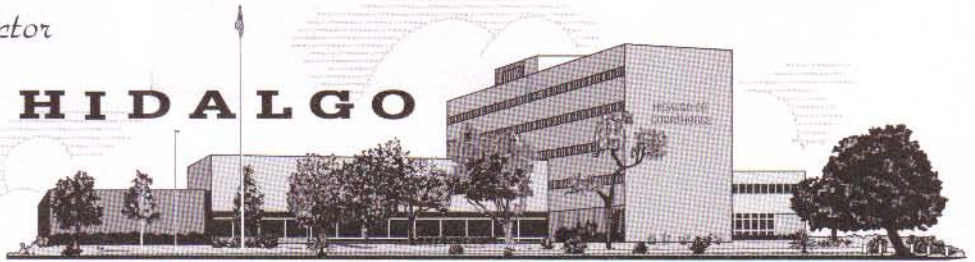
Form Started By: Hilda Fuentes

Started On: 04/16/2007 01:54 PM

Final Approval Date:

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

April 16, 2007

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

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,

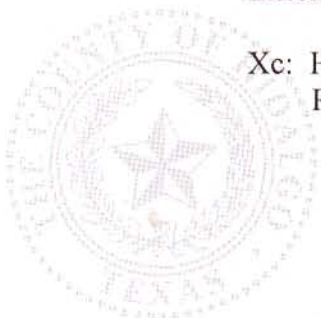
A handwritten signature in blue ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj:mm

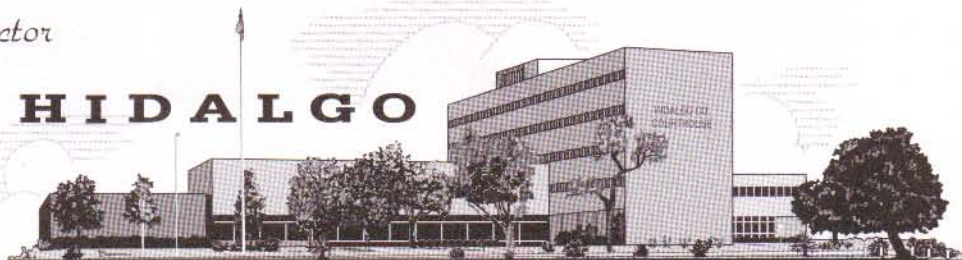
Enclosure

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. C0830.00.000.0007.00	JUANA LETICIA VILLANUEVA	COUNTRYWIDE	\$ 2,892.67
2. C2687.99.000.0001.03	SUBWAY #22356	SUBWAY	\$ 2,758.92
3. C7883.99.000.0004.21	CONN APPLICANCES #41	CONN	\$ 16,072.25
4. C8230.03.008.0001.00	RD3J LTD A TEXAS	CORNERSTONE REHAB	\$ 52,365.93
5. C8230.03.008.0001.00	RD3J LTD A TEXAS	CORNERSTONE REHAB	\$ 49,511.30
6. G2400.81.000.4074.00	ABACO OPERATING COMPANY	ABACO	\$ 4,445.74
7. G2400.81.000.4074.00	ABACO OPERATING COMPANY	ABACO	\$ 14,774.03
8. G2400.82.000.4074.00	ABACO OPERATING COMPANY	ABACO	\$ 17,138.09
9. H2045.02.000.0001.00	SAPIENT PARTNERS II LP	DMARC COMM	\$ 8,160.62
10. L0400.00.024.0004.01	VICTORIA PALMS II LP	VICTORIA PALMS	\$ 8,376.63
11. M2070.99.000.0001.08	RIO GRANDE REGIONAL HOSP	RIO GRANDE REGIONAL	\$ 45,206.93
12. M2400.99.000.000A.50	CHASE BANK OF TEXAS	CHASE BANK OF TEXAS	\$ 29,112.77
13. M3238.00.000.0008.00	MEDICAL PLAZA AT TRINITY PARK	MEDICAL PLAZA AT TRIN	\$ 3,099.67
14. O3450.00.000.0019.00	SEPULVEDA, HERIBERTO	SEPULVEDA, HERIBERTO	\$ 2,732.34
15. P4402.00.000.0052.00	SOUTH VILLA HERMOSA LTD	SOUTH VILLA HERMOSA	\$ 5,003.88
16. P6190.99.000.0040.05	DIVISION OF WINDSOR MOLD	DIVISION OF WINDSOR	\$3,450.99
17. R3490.00.000.0019.00	A CHARLES CARTER DEV LP	A CHARLES CARTER DEV	\$2,526.53
18. S1092.02.000.000A.00	HUNT VALLEY INDUSTRIAL LP	HUNT VALLEY	\$3,648.67
19. V3655.01.000.0023.00	ORTIZ, THOMAS	SAN JACINTO TITLE	\$4,083.45



APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DRI-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 VILLANUEVA, JUANA LETICIA (PAID BY:COUNTRY WIDE)
	Present mailing address (number and street) 209 CAMPO VERDE DR
	City, town or post office, state, ZIP code SAN JUAN, TX 78589

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **CAMPO VERDE LOT 7**

Step 2: Describe the property	Address or location of property:
	Account number of property: C0830.00.000.0007.00 R 685496 OR 8013751
	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	12/21 / 2006	\$ 4363.41	\$ 2892.67
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2892.67

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT #8**

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
	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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **4-9-07**

4/11/07

3/27/07

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 SUBWAY#22356
	Present mailing address (number and street) 3512 N. 23RD STE A
	City, town or post office, state, ZIP code MCALLEN, TX 78501

Phone (area code and number)

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

Step 2: Describe the property	AT 3512 NORTH 23RD/ NEW ACCT 2005	
	Address or location of property:	
	Account number of property: C2687.99.000.0001.03	Tax receipt number: 7684788 OR 8948231

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	01/31 / 2007	\$ 3902.66	\$ 2758.92
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2758.92

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT #8**

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 4/11/07
	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 3/27/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ~~4-9-07~~
JE 4-11-07

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 CONN APPLIANCES # 41	
	Present mailing address (number and street) 3295 COLLEGE ST STE A	
	City, town or post office, state, ZIP code BEAUMONT, TX 77701-4611	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES VEHICLES & EQUIPMENT AT 724 EAST EXPRESSWAY 83/ NEW ACCT 2005

Address or location of property:

Account number of property: C7883.99.000.0004.21 *P684492* OR Tax receipt number: 9109445

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	01/31	/ 2007	\$ 52788.61 <i>6</i>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 16072.25 <i>6</i>

Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT #8

Apply to 2006 taxes due

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: *[Signature]* Date of application for tax refund: *[Date]*

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

Step 5: Tax refund Determination

This tax refund is Approved Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: *4-10-07*
SE 4-11-07

Authorized officer: *[Signature]* Date: *4/11/07*

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): *[Signature]* Date: *3/27/07*

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 RD3J LTD A TEXAS LIMITED PARTNERSHIP(PAID BY:CORNERSTONE REHABILITATION)
	Present mailing address (number and street) 7325 N. 5TH ST
	City, town or post office, state, ZIP code MCALLEN, TX 78504
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **CORNERSTONE MEDICAL PARK PH3 LOTS 1-10**

Step 2: Describe the property	BLK 8
	Address or location of property:
	Account number of property: C8230.03.008.0001.00 Tax receipt number: 6317058
	R570383 OR 6317058

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	01/24 / 2006	\$ 131355.90	\$ 52365.93
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 52365.93
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#17					
Apply to 2006 taxes					
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
	Authorized officer sign here	Date	DATE: 4-10-07 JE 4-11-07 4/11/07
	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	3/27/07

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: **RD3J LTD A TEXAS LIMITED PARTNERSHIP** *(Cornerstone Rehabilitation Hospital: payer)*

Present mailing address (number and street): **7325 N. 5TH ST**

City, town or post office, state, ZIP code: **MCALLEN, TX 78504**

Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **CORNERSTONE MEDICAL PARK PH 3 LOTS 1-10**

Step 2: Describe the property

BLK 8

Address or location of property:

Account number of property: **C8230.03.008.0001.00** Tax receipt number: **R576333 OR 328773**

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	01/31 / 2005	\$ 77759.39	\$ 49511.30
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 49511.30

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT# 29**

Apply to 2006 taxes Due

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: _____

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

Step 5: Tax refund Determination

This tax refund is Approved Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-10-07

Authorized officer: _____ Date: **4/11/07**

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: **3/27/07**

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 ABACO OPERATING COMPANY
	Present mailing address (number and street) 1020 NE LOOP 410 STE 660
	City, town or post office, state, ZIP code SAN ANTONIO, TX 78209
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LEASE G2400 DIXIE MORT-PAWELEK GU,**


Step 2: Describe the property	ABACO OPERATIN, LLC 227 NEWMAN SD HCS LANDS,. 4508356% SEC 3,4,5,6
	Address or location of property:
	Account number of property: G2400.81.000.4074.00 Tax receipt number: 7306716

N684765 OR

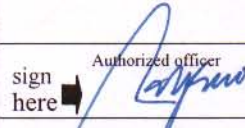

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	06/07	/ 2006	\$ 4445.74 4
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4445.74 4

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT #17**

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: 4-10-07 JE 4-13-07
	Authorized officer sign here 	Date 4/13/07	
	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 3/27/07	

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

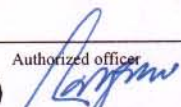
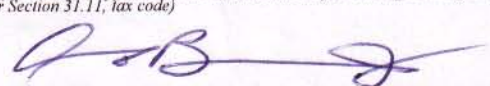
Step 1: Owner's name and address	Owner's name ABACO OPERATING COMANY
	Present mailing address (number and street) 1020 NE LOOP 410 STE 660
	City, town or post office, state, ZIP code SAN ANTONIO, TX 78209
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LEASE G2400 DIXIE MORT-PA WELEK GU, ABACO**

Step 2: Describe the property	OPERATING, LLC 227 NEW MAN SD HCS LANDS. .4508356% SEC 3.4.5.6 12.50000% RI	
	Address or location of property:	
	Account number of property:	Tax receipt number:
	G2400.81.000.4074.00	N684765 OR 8879985

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	01/31 / 2007	\$ 14774.03 ¢	\$ 14774.03 ¢
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 14774.03 ¢
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT #8					
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: 4-11-07 wjg JE 4-13-07
	Authorized officer sign here 	Date	4/13/07
	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	3/27/07

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 ABACO OPERATING COMPANY
	Present mailing address (number and street) 1020 NE LOOP 410 STE 660
	City, town or post office, state, ZIP code SAN ANTONIO, TX 78209
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LEASE G2400 DIXIE MORT-PAWELEK GU, ABACO**

Step 2: Describe the property	OPERATING, LLC, 227 NEWMAN SD HCS LAND, .450836% SEC 3,4,5,6 73.000000% WI	
	Address or location of property:	
	Account number of property: G2400.82.000.4074.00	Tax receipt number: 16084764 OR 8880089

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	01/31 / 2007	\$ 100210.56	\$ 17138.09
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 17138.09
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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: 4-10-07 JE 4-11-07
	Authorized officer sign here	Date 4/11/07	
	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 3/27/07	

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

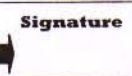
To apply for a tax refund, the taxpayer must complete the following

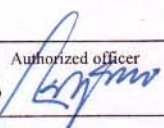
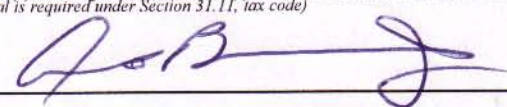
Step 1: Owner's name and address	Owner's name SAPIENT PARTNERS II LP PAID BY: DMARC COMM 1999-1 TEXAS PROP
	Present mailing address (number and street) 5400 LBJ FREEWAY STE 1470
	City, town or post office, state, ZIP code DALLAS, TX 75240-0000
	Phone (area code and number) [Redacted]

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
	Tax receipt number: R188221 OR 6236953

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	1/20 / 06	\$ 20625.63	\$ 8160.62
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 8160.62
Taxpayer's reason for refund (attach supporting documentation): COURT ORDER #C198705D					
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 	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: 4-11-07 <i>JE 4-13-07</i>
	sign here 	Date 4/13/07	
	sign here 	Date 4/12/07	

4-10-07

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 VICTORIA PALMS II LP	
	Present mailing address (number and street) 1571 BELLEVUE AVE STE 210	
	City, town or post office, state, ZIP code WEST VANCOUVER, BC W7V 1A6 / CANADA, 00000	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LA BLANCA (A)SW 0.79AC LYING S OF EXPWY LOT4**

Step 2: Describe the property	R/S BLK 24 & E584.70-N882.10 BNG AN IRR TR BLK 25 8.81AC GR 8.40AC NET	
	Address or location of property:	
	Account number of property:	Tax receipt number:
	L0400.00.024.0004.01	R 206721 OR 6493229

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	01/31 / 2006	\$ 28195.15	\$ 8376.63
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 8376.63
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#17					
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 4/11/07
	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 3/27/07

AUDITED BY: JE 4-11-07
COUNTY AUDITOR'S OFFICE
DATE: 4-9-07

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 RIO GRANDE REGIONAL HOSPITAL ATTN:TAX DEPT 34321
	Present mailing address (number and street) P.O. BOX 1502
	City, town or post office, state, ZIP code NASHVILLE, TN 37202
	Phone (area code and number)

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

Step 2: Describe the property	EQUIPMENT & VEHICLES AT 101 EAST RIDGE RD	
	Address or location of property:	
	Account number of property: M2070.99.000.0001.08	Tax receipt number: P 579398 OR 8723665

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	01/29 / 2007	\$ 497276.19	\$ 45206.93
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 45206.93
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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
<p>If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.</p>		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here	Date 4/13/07
	Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11, tax code sign here	Date 4/10/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: **4-10-07**

4-10-07
3-27-07

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) P.O. BOX 2558	
	City, town or post office, state, ZIP code HOUSTON, TX 77252	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	
	&VEHICLES AT 200 SOUTH TENTH(NEUHAUS TOWER) SUITE 100 / NEW ACCT 1999	
	Address or location of property:	
	Account number of property: M2400.99.000.000A.50	Tax receipt number: 255586

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	12/15	/ 2004	\$ 65137.86
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 29112.77

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT#29**

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: 4-10-07 wjg JF 4-11-07
	Authorized officer sign here	Date	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	sign here	Date

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 MEDICAL PLAZA AT TRINITY PARK
	Present mailing address (number and street) 1300 S. BRYAN RD STE 100
	City, town or post office, state, ZIP code MISSION, TX 78572
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **MEDICAL PLAZA AT TRINITY PLAZA CONDOS**

Step 2: Describe the property	UNIT 8
	Address or location of property:
	Account number of property: 23238.00.000.0008.00 2686868 OR 8618019
	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	01/23 / 2007	\$ 7176.02	\$ 3099.67
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3099.67
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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: 4-9-07
	Authorized officer sign here	Date	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date	

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 SEPULVEDA, HERIBERTO & MIREYA
	Present mailing address (number and street) 2506 E. 20TH ST
	City, town or post office, state, ZIP code MISSION, TX 78572
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **OLIVE TREE ESTATES LOT 19**

Step 2: Describe the property	Address or location of property:
	Account number of property: 03450.00.000.0019.00 OR 8847259
	Tax receipt number: R620043

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	01/23 / 2007	\$ 6228.06	\$ 2732.34
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2732.34
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **4-10-07**
JE 4-11-07

[Handwritten signatures and dates]
Date: **4/11/07**
Date: **3/27/07**

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

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

Step 2: Describe the property	Address or location of property:
	Account number of property: P4402.00.000.0052.00 R687125 OR 8509272
	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	\$ 9382.27	\$ 5003.88
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 5003.88
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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: 4-10-07 wj JE 4-11-07
	Authorized officer sign here		Date 4/11/07
	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 3/27/07

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 DIVISION OF WINDSOR MOLD USA INC
	Present mailing address (number and street) 9200 S. AUSTIN DR
	City, town or post office, state, ZIP code PHARR, TX 78577
	Phone (area code and number)

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

Step 2: Describe the property	EQUIPMENT & VEHICLES, AT 9200 SOUTH AUSTIN DRIVE NEW ACCT 1989
	Address or location of property:
	Account number of property: P6190.99.000.0040.05 P345253 OR 8587802
	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	01/23	/ 2007	\$ 37960.90
2.			/	\$ 37960.93	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3450.99

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT#8**

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 4/13/07
	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 3/27/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **4-11-07 wgs**
JE 4-13-07

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 A CHARLES CARTER DEV LP
	Present mailing address (number and street) 1701 PEBBLE DR
	City, town or post office, state, ZIP code MISSION, TX 78574
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **ROCKINGHAM LOT 19**

Step 2: Describe the property	Address or location of property:
	Account number of property: R3490.00.000.0019.00 R695978 OR 9133004
	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	01/31 / 2007	\$ 3562.34 4	\$ 2526.53 4
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2526.53
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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: 4-10-07 wj JE 4-11-07
	Authorized officer sign here 	Date	4/11/07
	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	3/27/07

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

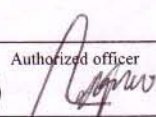
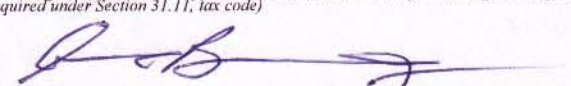
Step 1: Owner's name and address	Owner's name HUNT VALLEY INDUSTRIAL LP / DIANA HORNQUIST
	Present mailing address (number and street) 1445 ROSS AVE STE 1400
	City, town or post office, state, ZIP code DALLAS, TX 75202
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SAN MIGUEL PH 2 SHARYLAND PLTN VLG LOT A**

Step 2: Describe the property	Address or location of property:
	Account number of property: S1092.02.000.000A.00 R701520 OR 8635299
	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	01/25 / 2007	\$ 3711.78 q	\$ 3648.67 q
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3648.67 t
Taxpayer's reason for refund (attach supporting documentation): SUPPLEMENT#8					
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: 4-10-07 JE 4-11-07
	Authorized officer sign here 	Date 4/11/07	
	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 3/27/07	

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 ORTIZ, THOMAS & ESTELLA M (PAID BY:SAN JACINTO TITLE SERVICES)	
	Present mailing address (number and street) P.O. BOX 796	
	City, town or post office, state, ZIP code PHARR, TX 78577	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **VILLA LAS FUENTES PH 1 LOT 23**

Step 2: Describe the property	Address or location of property:	
	Account number of property:	Tax receipt number:
	V3655.01.000.0023.00	R630809 OR 9071490

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	02/07	/ 2007	\$ 6692.67
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4083.45

Taxpayer's reason for refund (attach supporting documentation): **SUPPLEMENT#8**

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: 4/27/07
	Authorized officer sign here	Date	4/11/07
	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	3/27/07

Homebuyer Contracts
CC CONSENT

Date: 04/24/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Request approval to enter into FOUR (4) "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 contract with the following families:

APPLICANT	GRANT AMOUNT	LENDER	FUNDING YEAR	LEGAL DESCRIPTION
JOSE BETANCOURT	\$10,000	USDA	2004 - \$10,000	LOT 149 PUEBLO DE PALMAS PHASE II, PENITAS TX
JOSE M MARTINEZ	\$10,000	USDA	2004 - \$10,000	LOT 194 RIO LARGO ESTATES PHASE IV, HIDALGO TX
FRANCISCO SANTOY	\$7,500	USDA	2004 - \$7,500	LOT 204 RIO LARGO ESTATES PHASE IV HIDALGO TX
JUAN BAUTISTA	\$5,000	USDA	2004 - \$5,000	LOT 177 RIO LARGO ESTATES PHASE IV, HIDALGO TX

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 07:52 AM	APRV
2	Dale Kennan	Dale Kennan	04/18/2007 09:59 AM	APRV
3	Auditor's Office	Linda Fong	04/21/2007 08:57 AM	APRV
4	Court Administrator			NEW

Form Started By: Estella Webber

Started On: 04/17/2007 11:23 AM

Final Approval Date:

AI-3511
Technical Support
CC CONSENT

7.A.

Date: 04/24/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

Requesting authority to enter into a technical support agreement from state awarded vendor through our participation with TBPC Cooperative Purchasing Program (DIR-SDD236) for the following:

Requisition	Vendor	Department	Amount	Account Number
108754	Calence LLC	I. T.	\$2,500.00	7-1100-415-00-200-002-0-336

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-415-00-200-002-0-336
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Available balance is \$50,892.05 as of 4/20/07. Requisition documentation not attached.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	04/20/2007 01:47 PM	APRV
2	Budget & Management	Dina Trevino	04/20/2007 02:20 PM	APRV
3	Dale Kennan	Dale Kennan	04/20/2007 02:55 PM	APRV
4	Auditor's Office	Linda Fong	04/21/2007 08:58 AM	APRV
5	Court Administrator			NEW

Form Started By: Matilde Faz

Started On: 04/18/2007 09:54 AM

Final Approval Date:

AI-3491
 CONSENT REQ'S
 CC CONSENT

7.B.

Date: 04/24/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
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
109021	I.T. DEPT.	TECH DEPOT	\$2,114.97	7-1100-415-00-200-002-0-665
109111	PLANNING	SHI GOV'T	\$1,440.00	*7-1100-419-10-210-001-0-667*
109276	PCT. #4	OFFICE COMMUNICATIONS	\$ 900.00	7-1204-431-00-124-005-0-442

Pending line item transfer on 4-24-2007

2. Requesting approval and authority to ratify approval of purchase for a computer for req. 108938/PO# 583730 due to emergency in the total amount of \$1,659.24.

3. Requesting approval to purchase one mobile radio and accessories through Tri-County Communications for a total amount of \$416.70 for requisition 108934.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 71100415002000020665
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

FISCAL YEAR: 2007 **ACCT. #:** 71100419102100010667
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

FISCAL YEAR: 2007 **ACCT. #:** 71100412000040010745
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

FISCAL YEAR: 2007 **ACCT. #:** 71204431001240050442
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:

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	04/21/2007 10:43 AM	APRV
2	Budget & Management			NEW

3 Auditor's Office
4 Court Administrator

Form Started By: Priscilla Torres

Started On: 04/17/2007 01:19
PM

Final Approval Date:

Requisition

Req # 00109021

PO #

Date: 04/17/07

Bill To: x
x

Vendor: 325767
TECH DEPOT
P.O. BOX 33074
HARTFORD CT 06150-3074
FAX (316)630-4609

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

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		County Wide -Quote No.:B07046668 - 430th Dist. Court/ Const. Gallardo DO NOT DUPLICATE ORDER		
2	EACH	MONOCHROME LASERJET 4240n	879.99	1,759.98
1	EACH	HP COLOR LASERJET 2605dn	354.99	354.99
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	2,114.97	
			Freight	.00
			Total	2,114.97
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00109111

PO #

Date: 04/18/07

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: PLANNING/ZONING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: irma castillo
956-318-2840

Contract No:

Special Instructions:
Req. #26

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
6	EACH	DO NOT DUPLICATE ORDER Part #021-07777 Office 2007 English Microsoft Volume License-License Only Account No _____ N-1100-419-10-210-001-0-669 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	240.00 <u>Encumbrance</u> Freight Total	1,440.00 .00 1,440.00

Pending H.I. Transfer

Authorized By: _____



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: April 05, 2007

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

ACCT NUMBER: 7-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-745	Software	→	7-1100-419-10-210-001-0-667	Minor Software	\$1,000.00
7-1100-419-10-210-001-0-664	Other Equipment	→	7-1100-419-10-210-001-0-667	Minor Software	\$440.00
7-1100-419-10-210-001-0-664	Other Equipment	→	7-1100-419-10-210-001-0-346	Hauling & Freight Services	\$100.00
TOTAL					\$1,540.00

Reason: Need to use object number 667 for software so transferring monies for the 6 proposed new computers. Need to use a wrecker to take county vehicles to the mechanic shop.

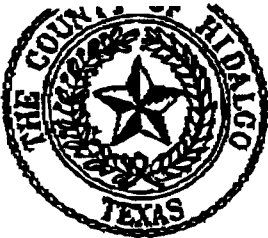
Raul E. Sesin P.E. /icc 4/18/07
Department Head Signature

Approved Commissioners' Court

 / /
Date

Attest County Clerk

D/I/LIT041707



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

"Urgent"

FAX COVER SHEET

TODAY'S DATE 4-18-07

TO: Mati

TO FAX NUMBER: 2522

FROM: Isma FOR: _____

PAGES: 3 (INCLUDING THIS COVER SHEET)

.....
PLEASE CALL (956) 318-2840, HIDALGO COUNTY PLANNING DEPT.
IF YOU ARE EXPERIENCING FAX TRANSMISSION PROBLEMS
.....

MEMORANDUM:

Mati I am faxing a copy of Requisition # 109111 for the 6 softwares for the 6 computers

*I had to line item transfer to use object # 1667
Please post for next week's agenda. Thank you.*

*I am closing the line item transfer that I gave
to budget. Monica said they will put it on
for next week, mtg of 4-24-07*

d/i/EXTRNSMTL/06-17-03


Thank you

Requisition

Req # 00108938

PO #

Date: 04/17/07

Bill To: x
x

Vendor: 198102
DELL SERVICE SALES
P.O. BOX 22130
OAKLAND CA 94623

Ship To: 206TH DISTRICT COURT
100 N CLOSNER, 2ND FL
EDINBURG TX 78539

Contact: Delma
956-318-2265

Contract No:

Special Instructions:

9

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	Desktop Computer O ptiPlex 745 Ultra Small Form Factor Pentium D 945/3.40 GHz 2X2M, 800FSB (222-5926)	1,622.67	1,622.67
1	EACH	Shipping and Handling	36.57	36.57
		Account No	<u>Encumbrance</u>	
		7-1100-412-00-004-001-0-745	1,659.24	
			Freight	.00
			Total	1,659.24
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Purchase Order COUNTY OF HIDALGO

PO#: 583730

DATE: 04/18/07

Page No 1 Of 1

VENDOR: 198102

REQ:00108938

Email:

BUYER:

Phone:

SHIP TO: 206TH DISTRICT COURT
100 N CLOSNR, 2ND FL
EDINBURG TX 78539

DELL SERVICE SALES
P.O. BOX 22130
OAKLAND CA 94623

CONTACT:

SITE: 206TH DISTRICT COURT


Special Instructions:

9

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		ASSET # 46788		
1	EACH	Desktop Computer O ptiPlex 745 Ultra Small Form Factor Pentium D 945/3.40 GHZ 2X2M, 800FSB (222-5926)	1,622.67	1,622.67
1	EACH	Shipping and Handling	36.57	36.57
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		1,659.24

		For Hidalgo County use only		
		7-1100-412-00-004-001-0-745	1,659.24	
		Approved _____		
				 COPY

Authorized by: Martha L. Salazar ^{RW}

Requisition

Req # 00108934

PO #

Date: 04/17/07

Bill To: x
 x

Vendor : 214264
TRI-COUNTY COMMUNICATIONS
1421 E. PIKE BLVD.
WESLACO TX 78596
FAX (956) 447-0622

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

Contact: JORGE/RICK
956-968-8733

Contract No:

Special Instructions:
4063

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	MOTOROLA RADIUS CM200 UHF MOBILE RADIO, 25 WATT, 4 CHANNEL, COMPACT MIC, BRACKETS, CLIP 2 YEAR WARRANTY	345.00	345.00
1	EACH	UHF 1/4 WAVE ROOF MOUNT ROOF MOUNT ANTENNA	25.00	25.00
1	EACH	16 PIN ACCESSORY TERMINAL KIT	7.75	7.75
1	EACH	6" EXTERNAL SPEAKER	34.95	34.95
1	EACH	SHIPPING AND HANDLING	4.00	4.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-432-00-121-001-0-681	416.70	
			Freight	.00
			Total	416.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-3498
Pipeline Permits
CC CONSENT

8.A.

Date: 04/24/2007
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. North Alamo Water Supply:
 - * Approximately 1150' South of Mile 11.5N on Old La Blanca Rd - Bore- Maiz Acres No.4
 - * Approximately 650' South of Mile 11.5N on Old La Blanca Rd - Bore- Huisache Acres
 - * Approximately 1558' and 2308' South of Davis Rd on West and South Side of Doolittle Rd - Bore-Santa Gloria Subd. (All have 8" water line with 16" casing)
 - * Sundowners Retirement Center Dubs. L28 (NWC Minnesota/ FM 1426) - Bore- Jorge Ayala- 3/4" Serv. Conn.
 - * Approximately 500' N of FM 1925 on the West side of Mi 5.5W - Bore- Marissa Salazar- 3/4" Serv.Conn.
 - * Approximately 500' W of Cesar Chavez on the North side of Eldora - Bore- Fernando Lopez- 3/4" Serv.Conn.

2. Melden & Hunt:
 - * Install a 6" C150 Force Main between Kenyon Rd and FM 2812
 - * Install a 24" Concrete Drain Line between Kenyon Rd and FM 2812

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pipeline permits](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	04/18/2007 10:22 PM	APRV
2	Dale Kennan	Dale Kennan	04/19/2007 07:51 AM	APRV
3	Auditor's Office	Linda Fong	04/21/2007 08:59 AM	APRV
4	Court Administrator			NEW

Form Started By: Sandra Garcia **Started On:** 04/17/2007 02:29 PM

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 24th 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 8" water/gas/sewer/irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Approximately 1150' South of Mile 11.5N on Old La Blanca Rd- Bore- Maiz Acres No.4
- Approximately 650' South of Mile 11.5N on Old La Blanca Rd – Bore- Huisache Acres
- Approximately 1558' and 2308' South of Davis Rd on West and South side of Doolittle Rd - Bore- Santa Gloria Subd. (All have 8" water line with 16" casing)

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 24th 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" water/gas/sewer/irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Sundowners Retirement Center Subd. L28(NWC Minnesota/FM 1426) – Bore- Jorge Ayala .
- Approximately 500' N of FM 1925 on the West side of Mi 5.5W – Bore- Marissa Salazar
- Approximately 500' W of Cesar Chavez on the North side of Eldora – Bore- Fernando Lopez.
(All are ¾" Service connection)

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 24th day of April, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Pueblo De Palmas Phase 10 C/O Melden & Hunt, Inc. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6" Force Main water/gas/sewer/irrigation line; said line to be constructed of C150 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Install a 6" C150 Force Main between Kenyon Rd and FM 2812.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6" C150 Force Main 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 24th day of April, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Pueblo De Palmas Phase 10 C/O Melden & Hunt, Inc. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 24" Drainage water/gas/sewer/irrigation line; said line to be constructed of Concrete material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Install a 24" Concrete Drain Line between Kenyon Rd and FM 2812.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 24" Concrete Drain 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.