

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

November 23, 2011

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

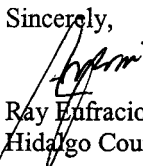
Dear Judge Garcia:

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

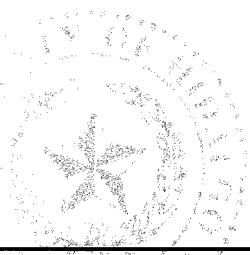
<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	\$ 95,188.33	September 2011
The Hon. Celestino Avila, Constable Precinct No. 1	\$ 680.00	October 2011
The Hon. Larry Gallardo, Constable Precinct No. 3	\$ 4,940.00	October 2011
Ms. Angie Chapa, Law Librarian	\$ 1,146.75	October 2011
The Hon. Arturo Guajardo, Hidalgo County Clerk	\$ 458,080.37	October 2011
Mr. Juan Martinez, Fire Marshal	\$ 18,874.75	October 2011

Thank you for your consideration in this matter.

Sincerely,


Ray Enfracio, CPA
Hidalgo County Auditor

Attachments



HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

IDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 449TH D.C.

**"FEE" MONTHLY REPORT
FOR THE MONTH ENDED September 30, 2011**

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 2,000.00 X1 G.	Army (Ft. Hood)	\$ 260.00 X4 ✓
B. U.S. Marshal (USM)	\$ 13,208.00 X2 H.		\$ -
C. Immigration & Customs Enforcement (ICE)		I.	\$ -
D. Customs & Border Protection (CBP)-McAllen		J.	\$ -
E. Customs & Border Protection (CBP)-Hidalgo		K.	\$ -
F. Texas Department of Criminal Justice (TDCJ)	\$ 7,068.15 X3 L.		\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F186658-187000	TO	F188801-F188943
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F187281	TO	F187970
C. Add Interest Earned			
TOTAL CASH COLLECTIONS Rec. Issue Dates	Sept. 1, 2011	TO	Sept. 30, 2011
Less: Costs on Deposit			\$ (5,100.00) X7-b ✓
Less: Bail Bond Fee Refunds Check No.'s			\$ -
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds/Adjustment for NSF Check			\$ (75.00)
Add: Cost Deposits Earned			\$ 6,570.00 X7-b ✓
TOTAL DUE TO THE COUNTY TREASURER			\$ 95,188.33

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jul-11	1100-342-30-280-000-0-000	\$ 15,808.00 X10 X11-d1 ✓
Bureau of Prisons (BOP)	Jul-11	1100-342-30-280-000-0-000	\$ 2,704.00 X1, X10, X11-d1 ✓
Customs & Border Protection-McAllen (CBP)		1100-342-30-280-000-0-000	\$ -
Customs & Border Protection-McAllen (CBP)		1100-342-30-280-000-0-000	\$ -
Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	\$ -
Other:		1100-342-30-280-000-0-000	\$ -
TELEPHONE COMMISSIONS	MONTH		
A. Evercom		1100-360-00-000-001-0-000	\$ -
B. Evercom	Aug-11	1100-360-00-000-001-0-000	\$ 24,519.74 X10 ✓
FEE REC'D FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice	Sept. 2011	1100-130-03-00-426-0-000	\$ 5,596.95 Direct Deposit-General Fund ✓
Equitable Sharing Recvd. On Forfeited Property			
A. ICE		1-1228-352-30-280-000-0-000	\$ 246.14 X10-a ✓
B. DEA		1-1229-352-30-280-000-0-000	\$ 6,219.74 X10-b, X11-d1 ✓
C. DEA		1-1229-352-30-280-000-0-000	\$ 2,513.04 X10-b, X11-d1 ✓
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1-1284-126-10-000-013-0-000	\$ 6,042.55 X10-b, X11-d1 ✓
B. DEA		1-1284-126-10-000-012-0-000	\$ -
C. ICE	Jul-11	1-1284-126-10-000-007-0-000	\$ 592.79 X10-c, X11-d ✓
C. ICE	Jul-11	1-1284-126-10-000-007-0-000	\$ 218.39 X10-c, X11-d1 ✓
C. ICE	Jul-11	1-1284-126-10-000-007-0-000	\$ 249.60 X10-c, X11-d1 ✓
TUITION FEES	AMOUNT		
TUITION FEES	\$ 3,300.00	1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS	\$ -		\$ 3,300.00 X10-d ✓
RAIL BOND FEES	AMOUNT		
RAIL BOND FEES	\$ 11,655.00		\$ -
LESS: REFUNDS	\$ -	1100-207-20-000-036-0-000	\$ 11,655.00 X10-e ✓
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	\$ 9,540.00		\$ -
B. Sale of Stray Animals	\$ 10.39		\$ -
C. Offense Reports/Insurance Reports	\$ 316.00		\$ -
D. Fingerprints	\$ 360.00		\$ -
E. Clearance Letters/Record checks	\$ 335.00		\$ -
F. Photo & Video Fees	\$ -		\$ -
G. Other "Order of Sale"	\$ 4,800.00		\$ -
H. Miscellaneous	\$ 236.00		\$ -
I. Misc. (Bank Stop Payment Fee)	\$ -		\$ -
Total Sheriff Fees (A through I)	\$ 15,597.39	1100-342-10-280-001-0-000	\$ -
LESS: REFUNDS/ADJUSTMENT FOR NSF CHECK	\$ 75.00		\$ 15,522.39 X11-d1, X12 ✓
Interest Earned - FOR THE MONTH OF		1100-361-11-000-007-0-000	\$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 95,188.33

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck. No.	Check Date	Amount	CHECK FIGURE:
5105	09/02/11	\$ 321.00	TOTAL PART II: \$ 95,188.33
5106	09/02/11	\$ 592.79	TOTAL PART III: \$ 95,188.33
5107	09/14/11	\$ 4,802.00	DIFFERENCE (IF "-") OK \$ -
5108	09/16/11	\$ 10,334.68	SUMMARY of Amount Due to Co. Treasurer
Direct Deposit-General Fund		\$ 5,596.95	
5110	09/23/11	\$ 10,257.91	TOTAL EARNED FEES \$ 95,188.33
5111	09/26/11	\$ 6,042.55	LESS: TOTAL REMITTANCE \$ 95,188.33
5112	09/29/11	\$ 6,219.74	
5113	09/29/11	\$ 15,808.00	
5114	09/29/11	\$ 2,513.04	
5115	09/29/11	\$ 2,704.00	
5116	09/29/11	\$ 218.39	
5117	09/29/11	\$ 249.60	
5118	09/29/11	\$ 246.14	
5119	09/30/11	\$ 27,989.74	Total Remaining Funds Due to
5120	10/04/11	\$ 1,291.80	County Treasurer \$ -
Total Amount of Remittances to the County Treasurer		\$ 95,188.33	

Emilia Higo
Hidalgo County Sheriff (or Designee)

Elisa Arredondo
Elisa Arredondo

RECEIVED BY
COUNTY AUDITOR
20 OCT 21 PM 2:01
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 11-01-11

Constable Celestino A. Oila Jr. Monthly Report

For the Month Ending October 2011 *QBC*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, October 13, 2011	The State of Texas	Relativent Value Mike Givilanz, Jr. & C	010510-1	D-1-GV-10-00045	Civil Claims	Out of County	District Clerk	150502	\$70.00
Monday, October 17, 2011	Payne Collision Center	Valley Speech Assoc.	010511-1	SC11-097JM	Small Claims	In County	Justice Clerk	150540	\$70.00
Tuesday, October 18, 2011	Saria Soliz	Belky Cisneros as owner of Valley Neuro Diagnostic & Advance Neuro Diagnostic	010512-1	SC11-098JM	Small Claims	In County	Justice Clerk	150652	\$70.00
Tuesday, October 18, 2011	McAllen MRI Center	Rudy Arregullin	010513-1	C-1367-11-21	Small Claims	In County	Justice Clerk	150652	\$70.00
Tuesday, October 18, 2011	McAllen MRI Center	Florita Gonzalez	010514-1	C-1366-11-21	Small Claims	In County	Justice Clerk	150652	\$70.00
Thursday, October 20, 2011	Florestela Fuentes	Jennifer Gamez- Sub. Ser. 10-21-11	010515-1	FED11-115JM	FED	In County	Justice Clerk	150653	\$70.00
Thursday, October 20, 2011	Florestela Fuentes	Taryn Kilby- Sub. Ser. 10- 21-11	010515-1	FED11-115JM	FED	In County	Justice Clerk	150653	\$70.00
Friday, October 21, 2011	McAllen MRI Center	Martin Villela	010516-1	C-1355-11-21	Small Claims	In County	Justice Clerk	150723	\$70.00
Friday, October 21, 2011	McALLEN MIRI Center	David Gil	010517-1	C-1355-11-21	Small Claims	In County	Justice Clerk	150723	\$70.00
Friday, October 21, 2011	The State of Texas	Arnoldo Fuentes	010518-1	T08-1179JZ	Warrant Fee	In County	Justice Clerk	150723	\$50.00

Grand Total

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

\$680.00
X23

Tuesday, November 01, 2011



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

[Signature]
 Chief Deputy



Page 1 of 1

RECEIVED BY

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT
For the Month Ending October

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Const Sale	TREASURER RECEIPT	AMOUNTS PAID TO COUNTY
					OUT OF COUNTY (OC)	IN-COUNTY (IC)						
10/4/2011	WESLACO ISD ET AL	ALEGRIA ADULT DAY CARE	4 9696	T-1408-10-H	4	X		X			151007	4 400.00
10/4/2011	MISSION CISD ET AL	CHICAGO AUTO PARTS & SHOP	4 9697	T-1331-11-B	4	X		X			151007	4 200.00
10/11/2011	HIDALGO COUNTY, ET AL	PHANTOM GROUP, LLC	4 9698	T-1301-11-B	4	X		X			151008	4 200.00
10/11/2011	EDINBURG CISD, ET AL	REYES NURSERY	4 9699	T-1476-11-B	4	X		X			151008	4 200.00
10/11/2011	HIDALGO COUNTY, ET AL	LIFE REVITALIZING SYSTEM, LLC	4 9700	T-1560-11-H	4	X		X			151008	4 200.00
10/11/2011	HIDALGO COUNTY, ET AL	FIRECHECK OF TEXAS, INC.	4 9701	T-1367-11-H	4	X		X			151008	4 200.00
10/11/2001	QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC.	LABSERVICES, INC.	4 9702	DC-10-12704	4	X		X			151008	4 200.00
10/12/2011	STATE OF TEXAS	DANIEL ELIZONDO, SR.	4 9703	I/1 M0037209	4	X		X			151009	4 50.00
10/12/2011	STATE OF TEXAS	DANIEL ELIZONDO, SR.	4 9704	I/1 M0037209	4	X		X			151009	4 10.00
10/12/2011	HIDALGO COUNTY, ET AL	TEXAN DUMP TRUCK SERVICE	4 9705	T-1295-11-1	4	X		X			151009	4 200.00
10/12/2011	HIDALGO COUNTY, ET AL	BRUSH COUNTRY INVESTMENTS, LLC	4 9706	T-1429-11-B	4	X		X			151009	4 200.00
10/19/2011	MCALLEN MRI CENTER	JESSICA LOPEZ	4 9707	C-1365-11-21	4	X		X			151010	4 70.00
10/19/2011	INLAND WESTERN SAN ANTONIO LIMITED PARTNERSHIP	EASY LASER TEXAS, LLC	4 9708	2011-CL-13251	4	X		X			151010	4 70.00
10/19/2011	LAWYERS AID SERVICE, INC.	ADELA AYALA & ARNULFO AYALA	4 9709	71730	4	X		X			151010	4 70.00
10/19/2011	LAWYERS AID SERVICE, INC.	ADELA AYALA & ARNULFO AYALA	4 9710	71730	4	X		X			151010	4 70.00



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

Approved by: Reginald V. Ramon
 Constable, Precinct 3

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

RECEIVED BY

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT
For the Month Ending October

NOV -1 AM 9:18

DATE	PLAINTIFFS NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const. Sale	TREASURER RECEIPT	AMOUNT
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
10/19/2011	HIDALGO COUNTY, ET AL	LIFE REVITALIZING SYSTEM	9711	T-1560-11-H		X			X			151010	\$ 200.00
10/19/2011	HIDALGO COUNTY, ET AL	VICE BOUTIQUE NITE CLUB, INC.	9712	T-1511-11-J		X			X			151010	\$ 200.00
10/19/2011	HIDALGO COUNTY, ET AL	NORTH RIVERSIDE DENTAL, P.A.	9713	T-1227-11-H		X			X			151010	\$ 200.00
10/19/2011	HIDALGO COUNTY, ET AL	WILLIE'S & CHARLIES FLYERS, LP	9714	T-1512-11-F		X			X			151010	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	NORTH RIVERSIDE DENTAL, P.A.	9715	T-1227-11-H		X			X			151011	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	CITY ONE HOUR CLEANERS	9716	T-1225-11-F		X			X			151011	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	RGV BUSINESS CENTERS, LLC	9717	T-1072-11-E		X			X			151011	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	MEXIQUE INTERNATIONAL CORPORATION	9718	T-1468-10-B		X			X			151011	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	ESAW'S TELECOMMUNICATIONS INC.	9719	T-1222-11-B		X			X			151011	\$ 200.00
10/28/2011	CITY OF MCALLEN, ET AL	X-TRA MILE AMBULANCE	9720	T-1614-11-E		X			X			151011	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	PRADA INVESTMENTS, INC. BAR	9721	T-1302-11-C		X			X			151011	\$ 200.00
10/28/2011	CITY OF MCALLEN, ET AL	RGV FLAMINGO POOLS INTL. LTD.	9722	T-687-11-I		X			X			151011	\$ 200.00
10/28/2011	HIDALGO COUNTY, ET AL	ROEL TOVAR	9723	T-580-11-G		X			X			151011	\$ 200.00

Grand Total 4,940.00

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

Approved by: Reginald V. Ramon
Constable, Precinct 3

Prepared by: Reginald V. Ramon



**HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED**

October 31, 2011

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F, G, H COUNTY TREASURER			I OVER/ (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.	Receipt Date	
1	1-Oct-11	0	0	\$ -				-
2	2-Oct-11	0	0	\$ -				-
3	3-Oct-11	48960	48969	\$ 83.25	83.25	150208	10/04/11	-
4	4-Oct-11	48970	48980	\$ 72.50	72.50	150222	10/05/11	-
5	5-Oct-11	48981	48985	\$ 25.25	25.25	150312	10/06/11	-
6	6-Oct-11	48986	48991	\$ 57.75	57.75	150324	10/07/11	-
7	7-Oct-11	48992	48997	\$ 34.75	34.75	150354	10/11/11	-
8	8-Oct-11	0	0	\$ -				-
9	9-Oct-11	0	0	\$ -				-
10	10-Oct-11	0	0	\$ -				-
11	11-Oct-11	48998	49003	\$ 54.00	54.00	150478	10/14/11	-
12	12-Oct-11	49004	49013	\$ 65.25	65.25	150475	10/14/11	-
13	13-Oct-11	49014	49022	\$ 94.25	94.25	150477	10/14/11	-
14	14-Oct-11	49023	49026	\$ 30.50	30.50	150516	10/17/11	-
15	15-Oct-11	0	0	\$ -				-
16	16-Oct-11	0	0	\$ -				-
17	17-Oct-11	49027	49039	\$ 88.75	88.75	150580	10/19/11	-
18	18-Oct-11	49040	49046	\$ 35.75	35.75	150581	10/19/11	-
19	19-Oct-11	49047	49056	\$ 76.25	76.25	150623	10/20/11	-
20	20-Oct-11	49057	49064	\$ 53.75	53.75	150676	10/24/11	-
21	21-Oct-11	49065	49070	\$ 40.00	40.00	150677	10/24/11	-
22	22-Oct-11	0	0	\$ -				-
23	23-Oct-11	0	0	\$ -				-
24	24-Oct-11	49071	49084	\$ 118.00	118.00	150811	10/26/11	-
25	25-Oct-11	49085	49091	\$ 31.50	31.50	150815	10/26/11	-
26	26-Oct-11	49092	49103	\$ 82.25	82.25	150847	10/28/11	-
27	27-Oct-11	49104	49110	\$ 45.25	45.25	150929	11/01/11	-
28	28-Oct-11	49111	49113	\$ 17.75	17.75	150930	11/01/11	-
29	29-Oct-11	0	0	\$ -				-
30	30-Oct-11	0	0	\$ -				-
31	31-Oct-11	49114	49120	\$ 40.00	40.00	150931	11/01/11	-

TOTAL RECEIPTS AND FUNDS COLLECTED 1,146.75 0.00

LESS: REIMBURSEMENTS 0.00

FOR RECEIPT #(s): _____

TOTAL REVENUE COLLECTIONS 1,146.75

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$ 1,310.25	July	\$ 1,345.50
February	\$ 1,496.00	August	\$ 1,367.00
March	\$ 1,600.25	September	\$ 1,218.50
April	\$ 1,722.25	October	\$ 1,146.75
May	\$ 1,358.75	November	\$ -
June	\$ 1,392.00	December	\$ -

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: Bms
DATE: 11/17/11

(1) Subtotal \$ 8,879.50

(2) Subtotal \$ 5,077.75

Total (1+2) \$ 13,957.25

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

Angie Chapar
LAW LIBRARIAN OF HIDALGO COUNTY, TX

XI

Prepared By: Pedro S. B
Date: 11/22/11

**Hidalgo County Clerk
Monthly Report
For the Month Ended October 31, 2011**

Fee Account	\$	233,478.54
Criminal Court Cost	\$	120,530.90
Civil & Probate Court Cost	\$	<u>104,070.93</u>
Total October 2011 Collections	\$	<u><u>458,080.37</u></u>

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X6

COUNTY CLERK MONTHLY FEE REPORT

OCTOBER
2011

****COUNTY CLERK FEE ACCOUNT****

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....			
MARRIAGE LICENSES/LGC118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	XS-1 324 ✓	
BIRTH CERTIFICATES.....	# Filed	XS-1 218 ✓	
BIRTH DSHS.....	# Filed	XS-1 12 ✓	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	XS-1 18 ✓	
UCC-FINANCING STATEMENTS/BCC9.403.....			
LAMINATION.....			
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....			
RETURNED CHECK CHARGE/LGC 118.0215.....			
REFUNDS.....			
BEER & WINE PERMITS/ABC 61.31.....			
PRINTER FEES/ABC 61.38.....			
RECEIVED ON ACCOUNT.....			
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			
DIGITAL IMAGE FEES.....			
CC RECORDS ARCHIVES FEE LGC 118.025.....			
COURTHOUSE SECURITY FUND/LGC 291.008.....			
VITAL ARCHIVE FEE HSC 191.0045(h).....			
OVER/(SHORT).....			
INTEREST EARNED.....			
ADJUSTMENTS.....			
TOTAL CHARGES AND COLLECTIONS.....			

\$112,550.00 XS-1 ✓
 \$9,945.00 XS-1 ✓
 \$9,720.00 X; XS-1 X
 \$392.40 X; XS-1 X
 \$21.96 XS-1 X
 \$225.00 X; XS-1 X
 \$788.00 XS-1 ✓
 \$0.00
 \$14,945.64 XS-1 ✓
 \$10.00 XS-1 ✓
 \$756.00 XS-1 X
 \$0.00
 \$2,930.00 XS-1 X
 \$38,628.50 X; X3-S; XS-1 ✓
 \$38,915.00 X; XS-1 X
 \$776.16 X; XS-1 X
 \$41,872.00 X; XS-1 X
 \$8,066.00 X; XS-1 X
 \$863.00 X; XS-1 X
 \$6.00 X2; XS-1 ✓
 \$0.00
 \$0.00

\$281,410.66 X2; XS-1; X6-2

LESS:		
CHARGES ON ACCOUNT.....		
TOTAL DEPOSITED IN BANK.....		

\$44,218.16 X; X3-S; XS-1; X
 \$237,192.50 XS-1; X6

LESS:		
PRINTERS FEES/ABC 61.38.....		
BIRTH DSHS.....		
REFUNDS.....		
OVER/(SHORT).....		
SUBTOTAL.....		

\$2,930.00 XS-1 ✓
 \$21.96 XS-1 ✓
 \$756.00 XS-1 ✓
 \$6.00 XS-1 ✓

\$3,713.96 XS-1

DUE TO TREASURER.....

\$233,478.54

DISTRIBUTION:		
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	
INTEREST EARNED.....	1100-361-11-000-006-0-000	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216....	1237-341-10-180-000-0-000	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	

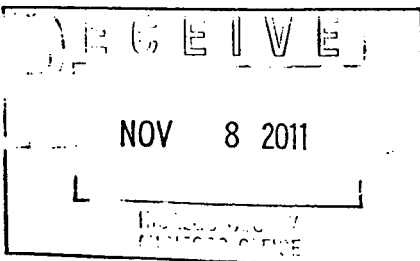
\$132,648.98 A, W, X; XS-1 ✓
 \$0.00 B, W, X; XS-1 ✓
 \$38,915.00 C, W, X; XS-1 ✓
 \$776.16 D, W, X; XS-1 ✓
 \$41,872.00 E, W, X; XS-1 ✓
 \$8,066.00 F, W, X; XS-1 ✓
 \$9,720.00 G, W, X; XS-1 ✓
 \$392.40 H, W, X; XS-1 ✓
 \$225.00 I, W, X; XS-1 ✓
 \$863.00 J, W, X; XS-1 ✓

\$0.00 \$233,478.54 XS-1

DISTRIBUTION TOTAL:
 COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
 REVISED 2004

PREPARED BY: Mary Cuelar 11/07/11
 MARY CUELAR DEPUTY CLERK DATE

APPROVAL: Arturo Guajardo 11/07/11
 ARTURO GUAJARDO, R. COUNTY CLERK DATE



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: PS
 DATE: 10/21/11 11/21/11

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF OCTOBER 2011

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$7,941.50	X; X6
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$2,809.38	X; X6
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$4,967.62	X; X6
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$43,609.21	X; X1; X6
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	\$0.00	
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$3,970.77	X; X6
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	\$0.00	
L.E.O.S.E/GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50	1100-207-20-000-011-0-000	\$0.00	
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$5.00		\$0.00	
@ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC)	1100-207-20-000-017-0-000	\$0.00	
Arrest Fees - State Agency/CCP 102.011			
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-019-0-000	\$154.47	X; X6
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$14.26	X; X6
T.P.W. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-021-0-000	\$0.00	
Jury Service Fee/CCP102.0045	1100-207-20-000-053-0-000	\$796.63	X; X6
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	\$22.00	X; X6
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00	
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	\$0.00	
State General Revenue/CCP102.015	1100-207-20-000-010-0-000	\$0.00	
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	\$0.00	
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	\$0.00	
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	\$4,466.88	X; X6
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	\$496.06	X; X6
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$595.79	X; X6
Judicial Fund/Criminal CC Stat/GC51.702	1100-207-20-000-046-0-000	\$2,978.18	X; X6
Consolidated Court Cost(CCC) CCP 102.075 MISD A.B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$16,463.16	X; X6; X9
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$0.00	
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$0.00	
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	\$685.72	X; X6
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1100-207-20-000-058-0-000	\$5,570.39	X; X6
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	\$0.00	
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	\$0.00	
Time Payment/GC 133.103 @ \$12.50	1100-207-20-000-005-0-000	\$1,611.59	X; X6; X9
Time Payment/GC 133.103 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$1,289.28	X; X6; X9
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$322.32	X; X6; X9
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	\$0.00	
Delinquent Fee	1100-202-00-000-004-0-000	\$0.00	
Local Transaction Fee/CCP Art.102.072	1100-341-10-180-004-0-000	\$1,164.00	X; X6
EMS Trauma Fund/CCP102.0185	1100-207-20-000-038-0-000	\$6,295.01	X; X6; X9
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$11,946.34	X; X6
SJFCA/LGC133.105, GC102.022	1100-341-10-180-012-0-000	\$118.82	X; X6
SJFSA/LCG133.105, GC102.022	1100-207-20-000-054-0-000	\$1,058.59	X; X6
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	\$383.94	X; X6
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	\$0.00	
Constable/CCP 102.011	1100-342-10-291-000-0-000	\$0.00	
Failure to Appear-Court	1100-341-10-180-016-0-000	\$106.54	X; X6
Failure to Appear-State	1100-207-20-000-066-0-000	\$532.65	X; X6
Failure to Appear-Vendor	1100-202-00-000-019-0-000	\$159.79	X; X6
SUBTOTAL COURT COSTS		\$120,530.90	
Refunds on Probate, etc.		\$33.00	X6
Attorney Ad Litem Fees/CP RULE 308a		\$0.00	
OVER (SHORT)		\$304.00	X6
SUBTOTAL		\$120,867.90	
TOTAL COUNTY CLERK COLLECTIONS		\$120,867.90	

✓ \$7,941.50 X; X6
 ✓ \$2,809.38 X; X6
 ✓ \$4,967.62 X; X6
 ✓ \$43,609.21 X; X1; X6
 ✓ \$3,970.77 X; X6
 ✓ \$154.47 X; X6
 ✓ \$14.26 X; X6
 ✓ \$796.63 X; X6
 ✓ \$22.00 X; X6
 ✓ \$4,466.88 X; X6
 ✓ \$496.06 X; X6
 ✓ \$595.79 X; X6
 ✓ \$2,978.18 X; X6
 ✓ \$16,463.16 X; X6; X9
 ✓ \$685.72 X; X6
 ✓ \$5,570.39 X; X6
 ✓ \$1,611.59 X; X6; X9
 ✓ \$1,289.28 X; X6; X9
 ✓ \$322.32 X; X6; X9
 ✓ \$1,164.00 X; X6
 ✓ \$6,295.01 X; X6; X9
 ✓ \$11,946.34 X; X6
 ✓ \$118.82 X; X6
 ✓ \$1,058.59 X; X6
 ✓ \$383.94 X; X6
 ✓ \$106.54 X; X6
 ✓ \$532.65 X; X6
 ✓ \$159.79 X; X6
 \$120,530.90
 \$33.00 X6
 \$0.00
 \$304.00 X6
 \$120,867.90
 X3; X6; X7-5; X11-48

PREPARED BY:

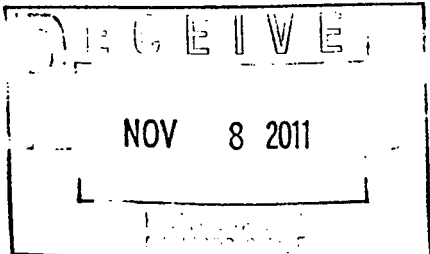
IRISLA MCNAMER

11/07/11
DATE

APPROVAL:

COUNTY CLERK

11/07/11
DATE



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS UP
DATE: 11/19/11 11/21/11

X2

HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
OCTOBER 2011
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$27,249.71 <i>XX; X6 ✓</i>
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$4,190.00 <i>XX; X6 ✓</i>
County Judge/LGC 118.101	1100-341-10-180-001-0-000	\$240.00 <i>XX; X6 ✓</i>
Library/LGC 323.023	1247-341-10-180-001-0-000	\$11,165.00 <i>XX; X1; X6 ✓</i>
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$7,120.00 <i>XX; X6 ✓</i>
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A	1100-341-10-180-008-0-000	\$1,694.00 <i>XX; X6 ✓</i>
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$117.00 <i>XX; X6 ✓</i>
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$144.05 <i>XX; X6 ✓</i>
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00 <i>330 @ \$10</i>	# Cases <i>X6 330</i> 1100-207-20-000-048-0-000	\$3,300.00 <i>XX; X6 ✓</i>
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10 <i>41 @ \$10</i>	# Cases <i>X6 41</i> 1100-207-20-000-047-0-000	\$410.00 <i>XX; X6 ✓</i>
Court Reporter Service Fee/GC51.601	1239-341-10-180-001-0-000	\$4,785.00 <i>XX; X1; X6 ✓</i>
Court Record Preservation Fee/GC51.708	1238-341-10-180-001-0-000	\$3,580.00 <i>XX; X1; X6 ✓</i>
Bond Forfeitures/CCP22.16	1200-352-10-180-001-0-000	\$1,802.41 <i>XX; X1; X6 ✓</i>
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$1,855.00 <i>XX; X1; X6 ✓</i>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$1,803.00 <i>XX; X1; X6 ✓</i>
Judicial Fund/Civil CC Stat./GC51.702 <i>317 @ \$40</i>	# Cases <i>X6 317</i> 1100-207-20-000-043-0-000	\$12,680.00 <i>XX; X6 ✓</i>
Judicial Fund - Civil Support/GC102.083/LGC133.154 <i>319 @ \$42, 1 @ \$2.50</i>	# Cases <i>X6 320</i> 1100-207-20-000-055-0-000	\$13,400.50 <i>XX; X6 ✓</i>
Judicial Fund/Civil CC Stat. Probate/GC51.702	(partial part) # Cases <i>X6 41</i> 1100-207-20-000-042-0-000	\$1,640.00 <i>XX; X6 ✓</i>
SCIG-Probate Filing Fee	# Cases <i>X6 37</i> 1250-341-10-180-001-0-000	\$740.00 <i>XX; X1; X6 ✓</i>
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	\$1,790.00 <i>XX; X6 ✓</i>
District Attorney Bond Forfeitures Commission/GC41.005	1100-341-10-080-011-0-000	\$212.05 <i>XX; X6 ✓</i>
Registry Administration Fee/LGC 117.055	1100-341-10-180-002-0-000	\$3,181.80 <i>XX; X6 ✓</i>
Non-Disclosure Fee / GC 411.081(d)	# Cases <i>X6 6</i> 1100-207-20-000-037-0-000	\$168.00 <i>XX; X6 ✓</i>
Interest Earnings	1100-361-11-000-006-0-000	\$21.41 <i>XX; X6 ✓</i>
E-File Fee/GC2054.111	1100-341-10-180-002-0-000	\$782.00 <i>XX; X6 ✓</i>
TOTAL DUE TO TREASURER		<u>\$104,070.93</u> <i>XX; X5-2; X6 ✓</i>
Refunds Due		\$1,163.00 <i>X6 ✓</i>
OVER (SHORT)		\$0.00
SUBTOTAL		\$1,163.00 <i>X6</i>
TOTAL COUNTY CLERK COLLECTIONS		<u>\$105,233.93</u> <i>X3; X6; X7- X8-8 ✓</i>

PREPARED BY:

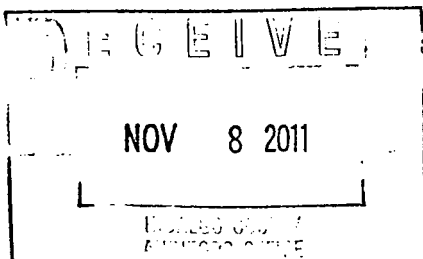
Irishla McNamee
IRISELA MCNAMER

11/07/11
DATE

APPROVAL:

John P. J.
COUNTY CLERK

11/07/11
DATE



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *PS*
 DATE: 11/18/11

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF OCTOBER 2011 PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
10/3/2011	Feliberto Perez	5265	X			Business Occupy	150220	\$50.00
10/3/2011	Elizabeth Medina	5266		X		Business Occupy	150220	\$50.00
10/4/2011	Jose Narvaez	5267	X			Business Occupy	150239	\$50.00
10/4/2011	Marco Garza	5268	X			Business Occupy	150239	\$50.00
10/5/2011	Bianca Lopez	5269	X			Business Occupy	150297	\$50.00
10/5/2011	Narciso Rios	5270	X			Business Occupy	150297	\$50.00
10/5/2011	Guadalupe Ramirez	5271	X			Business Occupy	150297	\$50.00
10/5/2011	Maricelda Herrera	5272		X		Business Occupy	150297	\$50.00
10/5/2011	JoAnn Lee Gonzalez	5073 5073	X			Business Occupy	150297	\$50.00
10/5/2011	Eustolia Vega	5274	X			Business Occupy	150297	\$50.00
10/5/2011	Blanca E. Vega	5275	X			Business Occupy	150297	\$50.00
10/5/2011	Norma Cuevas	5276		X		Business Occupy	150297	\$50.00
10/5/2011	Cesar H. Sanchez	5277	X			Building Permit	150297	\$200.00
10/5/2011	Elsa Gonzalez	5278	X			Business Occupy	150297	\$50.00
10/5/2011	Miguel Nego	5279		X		Building Permit	150297	\$509.75
10/5/2011	Javier Cantu	5280	X			Business Occupy	150297	\$50.00
10/5/2011	Velia Alvarez	5281	X			Business Occupy	150297	\$50.00
10/5/2011	Jorge Gonzalez	5282	X			Business Occupy	150297	\$50.00
10/5/2011	Amador & Alicia Requenez	5283	X			Business Occupy	150297	\$50.00
10/5/2011	Juan Angel Mendoza	5284	X			Business Occupy	150297	\$50.00
10/5/2011	Aaron Salazar - Christy Salazar	5285		X		Building Permit	150297	\$200.00
10/6/2011	Cynthia Gonzalez	5286	X			Business Occupy	150344	\$50.00
10/6/2011	Dandyson Okeitele	5287	X			Business Occupy	150344	\$50.00
10/6/2011	Hugo Antonio Martinez	5288	X			Business Occupy	150344	\$50.00
10/12/2011	David Herrera	5289	X			Business Occupy	150441	\$50.00
10/12/2011	Javier Hernandez	5290	X			Business Occupy	150441	\$50.00
10/12/2011	Everardo Villarreal	5291	X			Building Permit	150441	\$200.00
10/12/2011	Laura Garza	5292		X		Business Occupy	150441	\$50.00
10/12/2011	Jorge Ruiz	5293	X			Business Occupy	150441	\$50.00
10/12/2011	Margarita Veliz	5294	X			Business Occupy	150441	\$50.00
10/12/2011	Roberto Carlos	5295	X			Business Occupy	150441	\$50.00
10/12/2011	Adriana Pena	5296		X		Business Occupy	150441	\$50.00
10/12/2011	Ramon Gonzalez	5297		X		Business Occupy	150441	\$50.00
10/12/2011	Sandra Olivarez	5298	X	X		Business Occupy	150441	\$50.00
10/12/2011	Sandra Olivarez	5299	X	X		Business Occupy	150441	\$50.00
10/12/2011	Maria De Los Angeles Gonzalez	5300	X			Business Occupy	150441	\$50.00
10/13/2011	Diana Izaguirre	5301		X		Business Occupy	150489	\$50.00
10/19/2011	Donna ISD/Skanska USA	5302		X		Building Permit	150626	\$13,615.00

XI

10/19/2011	Karla Valdez	5303	X	Business Occupy	150626	\$50.00
10/19/2011	Andy Garcia/La Joya ISD	5304	X	Building Permit	150626	\$200.00
10/19/2011	Ruben Puga	5305	X	Building Permit	150626	\$200.00
10/19/2011	Francisco Juarez	5306	X	Building Permit	150626	\$200.00
10/19/2011	Juan Gomez	5307	X	Business Occupy	150626	\$50.00
10/19/2011	Jesus G. De Anda	5308	X	Business Occupy	150626	\$50.00
10/19/2011	Julio Granados	5309	X	Business Occupy	150626	\$200.00
10/19/2011	Porfirio S. Gutierrez	5310	X	Business Occupy	150626	\$50.00
10/19/2011	Ruben/Samuel Trevino	5311	X	Building Permit	150626	\$200.00
10/19/2011	Rosalee Molina	5312	X	Building Permit	150626	\$50.00
10/19/2011	Guadalupe Zarate	5313	X	Building Permit	150626	\$200.00
10/19/2011	Maria Calderon	5314	X	Building Permit	150626	\$200.00
10/19/2011	Elba Flores	5315	X	Business Occupy	150626	\$50.00
10/21/2011	Rachel Padilla	5316	X	Day Care Inspection	150681	\$50.00
10/21/2011	Superior Alarms	5317	X	Fire Alarm Sys. Permit	150681	\$100.00
10/26/2011	Cristo Garza	5318	X	Business Occupy	150820	\$50.00
10/26/2011	Javier Trevino/Maria Rangel	5319	X	Business Occupy	150820	\$50.00
10/26/2011	Gloria Anzaldua	5320	X	Business Occupy	150820	\$50.00
10/26/2011	Francisco Cedillo	5321	X	Business Occupy	150820	\$50.00
10/26/2011	Rosalinda Garcia	5322	X	Building Permit	150820	\$200.00
10/26/2011	Rick Salazar	5323	X	Business Occupy	150820	\$50.00
10/26/2011	Norma Flores	5324	X	Business Occupy	150820	\$50.00
10/26/2011	Elena Lugo	5325	X	Day Care Inspection	150820	\$50.00
10/26/2011	Ana Mendoza	5326	X	Group Hm. Inspection	150820	\$50.00
10/31/2011	Cynthia Gonzalez	5327	X	Business Occupy	150970	\$50.00
<i>Page Total</i>						\$18,874.75
<i>Grand Total</i>						\$18,874.75

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:

Juan Martinez 11/3/11
Fire Marshal Date

Prepared by:

Yolanda Orozco 11/3/11
Administrative Asst. Date

Print Name:

Juan Martinez

Print Name:

Yolanda Orozco

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

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



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 11/10/11 11/10/11

RECEIVED BY

X8
X1-a