

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

January 19, 2012

The Honorable Ramon Garcia
Hidalgo County Judge
1615 S. Closner Suite J
Edinburg, Texas 78539

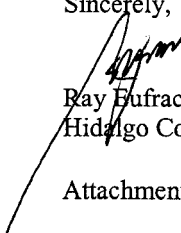
Dear Judge Garcia:

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. Lupe Trevino, Hidalgo County Sheriff	\$ 127,970.52	November 2011
The Hon. Jose M. Flores, Comm. Pct. 3, Anzaldua's Park	\$ 184.00	December 2011
The Hon. Joel Quintanilla, Comm. Pct. 1, Delta Lake Park	\$ 352.00	December 2011
The Hon. Celestino Avila, Constable Precinct No. 1	\$ 420.00	December 2011
The Hon. Larry Gallardo, Constable Precinct No. 3	\$ 2,595.00	December 2011
The Hon. Eddie Guerra, Constable Precinct No. 4	\$ 870.00	December 2011
The Hon. Arturo Guajardo Jr., Hidalgo County Clerk	\$ 425,959.94	December 2011

Thank you for your consideration in this matter.

Sincerely,


Ray Eufrazio, 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.

AIDA 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 November 30, 2011**

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
US Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 3,128.00	Directorate of Emerg	\$ 528.00
B. U.S. Marshal (USM)	\$ 14,308.00	Services (Army)	\$ -
C. Immigration & Customs Enforcement (ICE)			\$ -
D. Customs & Border Protection (CBP)-McAllen			\$ -
E. Customs & Border Protection (CBP)-Fidalgo			\$ -
F. Texas Department of Criminal Justice (TDCJ)	\$ 4,590.90		\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F189397	TO	F189857
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F189637-F188800	TO	F190201-F190745
C. DIRECT DEPOSITS			
TOTAL CASH COLLECTIONS Rec. Issue Dates	11/1/2011	TO	11/30/2011
Less: Costs on Deposit			\$ (4,130.00)
Less: Bail Bond Fee Refunds Check No.'s			\$ (405.00)
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ (274.10)
Add: Cost Deposits Earned			\$ 3,060.00
TOTAL DUE TO THE COUNTY TREASURER			\$ 127,970.52

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Aug-11	1100-342-30-280-000-0-000	\$ 13,260.00
Bureau of Prisons (BOP)	Sept. 2011	1100-342-30-280-000-0-000	\$ 2,080.00
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: US Marshal (USM)	Sept. 2011	1100-342-30-280-000-0-000	\$ 13,208.00
TELEPHONE COMMISSIONS	MONTH		
A. Evercom	Sept. 2011	1100-360-00-000-001-0-000	\$ 26,528.74
B. Evercom	Oct-11	1100-360-00-000-001-0-000	\$ 26,883.71
FEE REC'D FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice		1100-130-03-00-426-0-000	\$ 7,068.15
Equitable Sharing Recvd. On Forfeited Property			
A. ICE		1-1228-352-30-280-000-0-000	
B. DEA		1-1229-352-30-280-000-0-000	
C. DEA		1-1229-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1-1284-126-10-000-013-0-000	
B. DEA		1-1284-126-10-000-012-0-000	
C. ICE	Aug-11	1-1284-126-10-000-007-0-000	\$ 483.59
D. ICE		1-1284-126-10-000-007-0-000	
E. Step-Click it or Ticket	May-Jun. 2011	1-1284-126-10-000-018-0-000	\$ 11,449.89
TUITION FEES	AMOUNT		
TUITION FEES	\$ -	1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS	\$ -		\$ -
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	\$ 12,165.00		\$ -
LESS: REFUNDS	\$ 405.00	1100-207-20-000-036-0-000	\$ 11,760.00
COPIES OF INMATE MEDICAL RECORDS		1100-342-10-280-001-0-000	\$ 72.00
A. Texas Comptroller of Public Accounts			
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	\$ 10,424.80		\$ -
B. Sale of Stray Animals	\$ 324.34		\$ -
C. Offense Reports/Insurance Reports	\$ 262.00		\$ -
D. Fingerprints	\$ 590.00		\$ -
E. Clearance Letters/Record checks	\$ 290.00		\$ -
F. Photo & Video Fees	\$ 34.00		\$ -
G. Other "Order of Sale"	\$ 3,400.00		\$ -
H. Miscellaneous	\$ 125.40		\$ -
I. Misc. (Bank Stop Payment Fee)	\$ -		\$ -
Total Sheriff Fees (A through I)	\$ 15,450.54	1100-342-10-280-001-0-000	\$ 15,178.44
LESS: REFUNDS	\$ 274.10		\$ -
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 127,970.52

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No. Check Date	Amount	CHECK FIGURE:	
5160 11/04/11	\$ 30,908.64	TOTAL PART II:	\$ 127,970.52
5162 11/07/11	\$ 483.59	TOTAL PART III:	\$ 127,970.52
5163 11/07/11	\$ 13,260.00	DIFFERENCE (IF "-" OK)	\$ -
Direct Deposit-General Fund	\$ 7,068.15	SUMMARY of Amount Due to Co. Treasurer	
5172 11/15/11	\$ 3,669.11	TOTAL EARNED FEES	\$ 127,970.52
5173 11/15/11	\$ 11,449.89	LESS: TOTAL REMITTANCE	\$ 127,970.52
5174 11/15/11	\$ 13,208.00		
5175 11/15/11	\$ 2,080.00		
5183 11/21/11	\$ 3,885.90		
5184 11/28/11	\$ 9,101.73		
5185 11/28/11	\$ 54.00		
5186 11/28/11	\$ 16.00		
5188 12/01/11	\$ 32,783.51	Total Remaining Funds Due To County Treasurer	\$ -
Total Amount of Remittances to the County Treasurer	\$ 127,970.52		

RECEIVED BY COUNTY AUDITOR

Emilia Wiggins
Hidalgo County Sheriff (or Designee)

Elisa Arredondo
Elisa Arredondo

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.10.12
1/10/12

HIDALGO COUNTY, TEXAS
 ANZALDUAS PARK, PRECINCT 3
 MONTHLY REPORT FOR THE MONTH ENDING
 December 31, 2011

PBC

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 12/1/2011								231
2 12/2/2011								231
3 12/3/2011	351193	351202	10	\$ 40.00	\$ 40.00	12/3/2011	151854	231 00527
4 12/4/2011	351203	351228	26	\$ 104.00	\$ 104.00	12/4/2011	151855	231 00528
5 12/5/2011								231
6 12/6/2011								231
7 12/7/2011								231
8 12/8/2011								231
9 12/9/2011								231
10 12/10/2011	351229	351229	0	\$ -	Bad weather			231 0
11 12/11/2011	351229	351231	3	\$ 12.00	\$ 12.00	12/11/2011	151944	231 00529
12 12/12/2011								231
13 12/13/2011								231
14 12/14/2011								231
15 12/15/2011								231
16 12/16/2011								231
17 12/17/2011	351232	354232	0	\$ -	Bad weather	12/17/2011		231 0 530
18 12/18/2011	351232	351238	7	\$ 28.00	\$ 28.00	12/18/2011	152123	231 00531
19 12/19/2011								231
20 12/20/2011								231
21 12/21/2011								231
22 12/22/2011								231
23 12/23/2011								231
24 12/24/2011	351239	351239	0	\$ 0.00	Park closed for holiday			231
25 12/25/2011	351239	351239	0	\$ -	Park closed for holiday			231
26 12/26/2011								231
27 12/27/2011								231
28 12/28/2011								231
29 12/29/2011								231
30 12/30/2011								231
31 12/31/2011	351239	351239	0	\$ 0.00	Park closed for holiday			231

46 184 184
 46 x \$4.00 \$ 184.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000-----	\$ 184.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 184.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ 0

PREPARED BY: *[Signature]* DATE: 1/4/2012

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.
Jose M. Flores
 JOSE M. FLORES 1-5-2012
 COMMISSIONER PREC. NO. 3 DATE

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

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 1/10/12

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HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
December 2011

PBC

DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER	
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER		
1	12/1/2011	296853	296854	2	\$ 4.00	\$ 4.00	12/5/2011	151856	211 02072
2	12/2/2011	296855	296855	1	\$ 2.00	\$ 2.00	12/5/2011	151857	211 02073
3	12/3/2011	296856	296873	18	\$ 36.00	\$ 36.00	12/5/2011	151858	211 02074
4	12/4/2011	296874	296939	66	\$ 132.00	\$ 132.00	12/5/2011	151932	211 02075
5	12/5/2011	296940	296940	1	\$ 2.00	\$ 2.00	12/9/2011	151942	211 02076
6	12/6/2011				\$ -	\$ -			211 0
7	12/7/2011	296941	296944	4	\$ 8.00	\$ 8.00	12/9/2011	151943	211 02077
8	12/8/2011	296945	296952	8	\$ 16.00	\$ 16.00	12/12/2011	151984	211 02078
9	12/9/2011	296953	296956	4	\$ 8.00	\$ 8.00	12/12/2011	151985	211 02079
10	12/10/2011				\$ -	\$ -			211 0
11	12/11/2011	296957	296959	3	\$ 6.00	\$ 6.00	12/12/2011	151986	211 02080
12	12/12/2011	296960	296961	2	\$ 4.00	\$ 4.00	12/16/2011	152089	211 02081
13	12/13/2011	296962	296965	4	\$ 8.00	\$ 8.00	12/16/2011	152090	211 02082
14	12/14/2011	296966	296969	4	\$ 8.00	\$ 8.00	12/16/2011	152091	211 02083
15	12/15/2011	296970	296972	3	\$ 6.00	\$ 6.00	12/19/2011	152241	211 02084
16	12/16/2011	296973	296976	4	\$ 8.00	\$ 8.00	12/19/2011	152242	211 02085
17	12/17/2011	296977	296981	5	\$ 10.00	\$ 10.00	12/19/2011	152239	211 02086
18	12/18/2011	296982	296988	7	\$ 14.00	\$ 14.00	12/19/2011	152238	211 02087
19	12/19/2011	296989	296989	1	\$ 2.00	\$ 2.00	12/22/2011	152266	211 02088
	12/20/2011	296990	296991	2	\$ 4.00	\$ 4.00	12/22/2011	152267	211 02089
	12/21/2011	296992	296994	3	\$ 6.00	\$ 6.00	12/22/2011	152268	211 02090
22	12/22/2011	296995	296995	1	\$ 2.00	\$ 2.00	12/29/2011	152445	211 02091
23	12/23/2011				\$ -	\$ -			211 0
24	12/24/2011				\$ -	\$ -			211 0
25	12/25/2011				\$ -	\$ -			211 0
26	12/26/2011				\$ -	\$ -			211 0
27	12/27/2011	296996	297003	8	\$ 16.00	\$ 16.00	12/29/2011	152446	211 02092
28	12/28/2011	297004	297012	9	\$ 18.00	\$ 18.00	12/29/2011	152447	211 02093
29	12/29/2011	297013	297028	16	\$ 32.00	\$ 32.00	1/3/2012	152448	211 02094
30	12/30/2011				\$ -	\$ -			211 0
31	12/31/2011				\$ -	\$ -			211 0
				176	\$ 352.00	\$352.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 176 x \$2.00 = \$ 352.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000-----	\$ 352.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 352.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Thelma L. Cantu

DATE: 1/5/12

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

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: [Signature]
 DATE: 1/11/12

1/9/12
DATE

JOEL QUINTANILLA
 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.

X1

Constable Celestino Aila Jr. Monthly Report

For the Month Ending December 2011 Q8C

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, December 05, 2011	Performance Food Group of Texas	Monica Cordero dba Ay Jalisco Restaurant & Bar	010521-1	CV4-031-11	Small Claims	Out of County	Justice Clerk	151873	\$70.00
Monday, December 26, 2011	Springleaf Financial Services	Laura E. Garcia	010522-1	CC11-163JM	Civil Claims	In County	Justice Clerk	152276	\$70.00
Monday, December 26, 2011	Springleaf Financial Services	Noel O. Villarreal III	010523-1	CC11-164JM	Civil Claims	In County	Justice Clerk	152276	\$70.00
Monday, December 26, 2011	Springleaf Financial Services	San Juanita Hernandez	010524-1	CC11-165JM	Civil Claims	In County	Justice Clerk	152276	\$70.00
Tuesday, December 27, 2011	Members Choice Credit Union	Roy Telles & Alejandrina Telles	010525-1	1005614	Civil Claims	Out of County	County Clerk	152306	\$70.00
Tuesday, December 27, 2011	Members Choice Credit Union	Roy Telles & Alejandrina Telles	010525-1	1005614	Civil Claims	Out of County	County Clerk	152306	\$70.00

Grand Total

\$420.00
h. Kelly
VE

HIDALGO COUNTY AUDITORS OFFICE
 APPROVED BY: [Signature]
 DATE: 1/6/11

Wednesday, January 04, 2012



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

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

RECEIVED BY
 [Signature]

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNT
					OUT OF COUNTY (OC)	IN-COUNTY (IC)							
12/6/2011	PERFORMANCE FOOD GROUP, INC.	HEP DEVELOPERS, INC.	49745	CIV2-15813		X		X				151927	\$140.00
12/6/2011	PSJA ISD, ET. AL	VALLEY WIDE RESTORATION	49746	T-361-11-E		X			X			151927	\$200.00
12/6/2011	HIDALGO COUNTY, ET. AL	RIVERA FUNERAL HOME	49747	T-510-11-J		X			X			151927	\$200.00
12/6/2011	HIDALGO COUNTY, ET. AL	NUTRISHOP	49748	T-1562-11-A		X			X			151927	\$200.00
12/6/2011	HIDALGO COUNTY, ET. AL	CITY ONE HOUR CLEANERS	49749	T-1225-11-1		X			X			151927	\$200.00
12/6/2011	PSJA ISD, ET. AL	TICO'S	49750	T-376-11-B		X			X			151927	\$515.00
12/9/2011	HIDALGO COUNTY, ET. AL	ESPARZA PEST CONTROL	49751	T-1089-11-J		X			X			152317	\$200.00
12/9/2011	HIDALGO COUNTY, ET. AL	PAKEDI, LLC	49752	T-1789-11-J		X			X			152317	\$200.00
12/15/2011	HIDALGO COUNTY, ET. AL	JACKSON AVENUE HOSPITALITY, INC.	49753	T-1879-11-F		X			X			152517	\$200.00
12/15/2011	STEVEN A. SIKORA	JERRY M. KERNS	49754	11SC398		X		X				152517	\$70.00
12/15/2011	HIDALGO COUNTY, ET. AL	ELDERCARE PROPERTIES, LTD.	49755	T-1755-11-C		X			X			152517	\$200.00
12/15/2011	HIDALGO COUNTY, ET. AL	RAUL GONZALEZ, ET. AL	49756	T-1630-11-D		X			X			152517	\$200.00
12/20/2011	LAWYERS AID SERVICE, INC.	MARCELA SAENZ	49757	71339		X			X			152518	\$70.00

12/1/2011
 [Signature]

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 3

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: [Signature]
 DATE: 11/3/12



Prepared By: Pedro S. PS
Date: 01/17/12

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

Fee Account	\$	237,924.74	x ₁
Criminal Court Cost	\$	109,300.09	x ₂
Civil & Probate Court Cost	\$	<u>78,735.11</u>	x ₃
Total December 2011 Collections	\$	<u><u>425,959.94</u></u>	

PS

COUNTY CLERK MONTHLY FEE REPORT

DECEMBER
2011

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

PBC

RECORDING FEES/LGC 118.013, 118.011, 212.004, BCC36.10.....			
MARRIAGE LICENSES/LGC 118.018 (TOTAL).....			
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	X5-1 364 ✓	
BIRTH CERTIFICATES.....	# Filed	X5-1 207 ✓	
BIRTH DSHS.....	# Filed	X5-1 12 ✓	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	X5-1 13 ✓	
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.....			

\$107,591.50	X5-1
\$11,082.50	X5-1
\$10,920.00	X; X5-1 ✓
\$372.60	X; X5-1 ✓
\$21.96	X5-1 ✓
\$162.50	X; X5-1 ✓
\$1,181.00	X5-1
\$0.00	
\$13,345.44	X5-1
\$10.00	X5-1
\$824.50	X5-1 ✓
\$0.00	
\$1,172.00	X5-1 ✓
\$50,041.20	X; X3-4; X5-1
\$37,735.00	X; X5-1 ✓
\$702.24	X; X5-1 ✓
\$40,939.00	X; X5-1 ✓
\$7,812.00	X; X5-1 ✓
\$851.00	X; X5-1 ✓
\$3.50	X2; X5-1 ✓
\$0.00	
\$0.00	

LESS:
CHARGES ON ACCOUNT.....

TOTAL DEPOSITED IN BANK.....

\$284,767.94 X2; X5-1; X6-2
7A

\$44,821.24 X; X3-5; X5-1; X6
4

\$239,946.70 X5-1; X6
7A

LESS:
PRINTERS FEES/ABC 61.38.....

BIRTH DSHS.....

REFUNDS.....

OVER/(SHORT).....

SUBTOTAL.....

\$1,172.00 X5-1 ✓

\$21.96 X5-1 ✓

\$824.50 X5-1 ✓

\$3.50 X5-1 ✓

\$2,021.96 X5-1

DUE TO TREASURER.....

\$237,924.74
7A
X5-1

DISTRIBUTION:

COUNTY CLERK FEES.....	1100-341-10-180-002-0-000
INTEREST EARNED.....	1100-361-11-000-006-0-000
RCRDS MGMT & PRESERVATION PRGRM/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
COMPTN OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000
COMPTN OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000
COMPTN 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

\$138,430.40	A, WX; X5-1 ✓
\$0.00	B, WX; X5-1 ✓
\$37,735.00	C, WX; X5-1 ✓
\$702.24	D, WX; X5-1 ✓
\$40,939.00	E, WX; X5-1 ✓
\$7,812.00	F, WX; X5-1 ✓
\$10,920.00	G, WX; X5-1 ✓
\$372.60	H, WX; X5-1 ✓
\$162.50	J, WX; X5-1 ✓
\$851.00	K, WX; X5-1 ✓

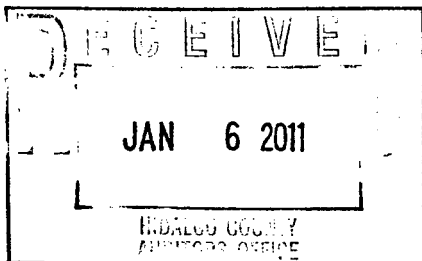
DISTRIBUTION TOTAL:
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

\$0.00 \$237,924.74 X5-1
7A

PREPARED BY: Mary CueLLar 01/05/11
MARY CUELLAR DEPUTY CLERK DATE

APPROVAL: Arturo Guajardo, Jr. 01/05/11
ARTURO GUAJARDO, JR. COUNTY CLERK DATE

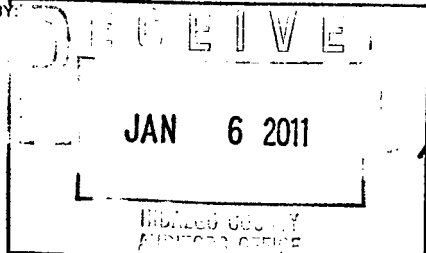
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 1/12/12 1/12/12



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

PBC

Description	Account Number	Amount	Notes
County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$6,581.76	X; X6 ✓
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$2,265.42	X; X6 ✓
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$4,113.59	X; X6 ✓
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$44,127.81	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	\$3,290.91	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 @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC)	1100-207-20-000-017-0-000	\$35.00	X; X6 ✓
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	\$164.05	X; X6 ✓
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$51.40	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	\$654.00	X; X6 ✓
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	\$6.72	X; X6 ✓
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$2.00	X; X6 ✓
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	\$0.00	
State General Revenue/CCP102.015 MISD @ \$2.50	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	\$3,699.70	X; X1; X6 ✓
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	\$409.17	X; X6 ✓
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$493.86	X; X1; X6 ✓
Judicial Fund/Criminal CC Stat/GC51.702 #Cases	1100-207-20-000-046-0-000	\$2,468.21	X; X6 ✓
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$13,609.01	X; X6; X8 ✓
Child Protective Court Cost Fund/ CCP 102.0186		\$0.00	
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$5.00	X; X6 ✓
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$0.50	X; X6 ✓
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	\$563.58	X; X1; X6 ✓
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215 @ \$50	1100-207-20-000-058-0-000	\$5,035.86	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	\$0.50	X; X6; X9 ✓
Time Payment/GC 133.103 @ \$12.50	1100-207-20-000-005-0-000	\$2,059.59	X; X6; X9 ✓
Time Payment/GC 133.103 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$1,847.68	X; X6; X9 ✓
Time Payment/GC 133.103 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$411.92	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	\$1,132.00	X; X6 ✓
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	\$5,824.02	X; X6; X9 ✓
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$8,989.68	X; X6 ✓
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	\$97.93	X; X6 ✓
SJFS/LGC133.105, GC102.022	1100-207-20-000-054-0-000	\$877.56	X; X6 ✓
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	\$321.67	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	\$48.00	X; X6 ✓
Failure to Appear-State	1100-207-20-000-066-0-000	\$240.00	X; X6 ✓
Failure to Appear-Vendor	1100-202-00-000-019-0-000	\$72.00	X; X6 ✓
SUBTOTAL COURT COSTS...		\$109,300.09	X; X5; X6 ✓
Refunds on Probate, etc.		\$10.00	X6 ✓
Attorney Ad Litem Fees/CP RULE 308a OVER (SHORT)		\$0.00	
SUBTOTAL		\$109,290.09	X; X6; X7; X5; X11-44 ✓
TOTAL COUNTY CLERK COLLECTIONS		\$109,310.10	

PREPARED BY: TRISELA MCNAMER

 APPROVAL: _____
 COUNTY CLERK

Trisele Mcnamer
 TRISELA MCNAMER
 01/05/12
 DATE

Alvin P. J.
 COUNTY CLERK
 01/05/12
 DATE

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: PS 42
 DATE: 1/11/12

**HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
DECEMBER 2011**

PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$20,532.50 <i>X; X6v</i>
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$2,995.00 <i>X; X6v</i>
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$200.00 <i>X; X6v</i>
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$8,010.00 <i>X; X1; X6v</i>
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$5,140.00 <i>X; X6v</i>
Jury Fees/CCP102.004-5, CP RULE 216, GC51.60A.....	1100-341-10-180-008-0-000	\$1,518.00 <i>X; X6v</i>
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$93.00 <i>X; X6v</i>
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$13.00 <i>X; X6v</i>
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00 <i>248 @ \$10</i> #Cases <i>X6 248</i>	1100-207-20-000-048-0-000	\$2,480.00 <i>X; X6v</i> <i>Σ = \$2,800.00</i>
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00 <i>32 @ \$10</i> #Cases <i>X6 32</i>	1100-207-20-000-047-0-000	\$320.00 <i>X; X6v</i>
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$3,435.00 <i>X; X1; X6v</i>
Court Record Preservation Fee/GC51.708.....	1238-341-10-180-001-0-000	\$2,600.00 <i>X; X1; X6v</i>
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$0.00
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$1,400.00 <i>X; X1; X6v</i>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$1,320.00 <i>X; X1; X6v</i>
Judicial Fund/Civil CC Stat./GC51.702 <i>228 @ \$40</i> # Cases <i>X6 228</i>	1100-207-20-000-043-0-000	\$9,120.00 <i>X; X6v</i>
Judicial Fund - Civil Support/GC102.083/LGC133.154 <i>229 @ \$40 + \$2.50</i> # Cases <i>X6 229</i>	1100-207-20-000-055-0-000	\$9,620.50 <i>X; X6v</i>
Judicial Fund/Civil CC Stat. Probate/GC51.702.....	1100-207-20-000-042-0-000	\$1,280.00 <i>X; X6v</i>
SCIG-Probate Filing Fee # Cases <i>X6 28</i>	1250-341-10-180-001-0-000	\$560.00 <i>X; X1; X6v</i>
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$1,300.00 <i>X; X6v</i>
District Attorney Bond Forfeitures Commission/GC41.005.....	1100-341-10-080-011-0-000	\$0.00
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$6,115.74 <i>X; X6v</i>
Non-Disclosure Fee / GC 411.081(d)..... # Cases <i>X6 2</i>	1100-207-20-000-037-0-000	\$56.00 <i>X; X6v</i>
Interest Earnings.....	1100-361-11-000-006-0-000	\$24.37 <i>X; X6v</i>
E-File Fee/GC2054.111.....	1100-341-10-180-002-0-000	\$602.00 <i>X; X6v</i>
TOTAL DUE TO TREASURER		\$78,735.11 <i>X; X5-1; X6; X1 X5-2</i>
Refunds Due		\$917.00 <i>X6</i>
OVER (SHORT)		\$0.00
SUBTOTAL		\$917.00 <i>X6</i>
TOTAL COUNTY CLERK COLLECTIONS		\$79,652.11 <i>X; X6; X7-3 X8-42</i>

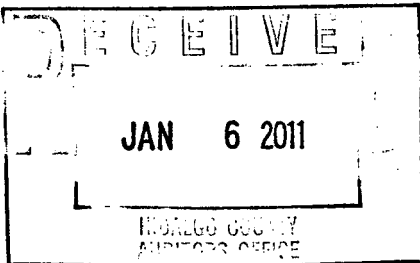
PREPARED BY:

Irisela McNamer
IRISELA MCNAMER 01/05/12
DATE

APPROVAL:

[Signature]
COUNTY CLERK 01/05/12
DATE

RECEIVED BY
 JAN 5 PM 1:00
 2011



HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *PS UP*
 DATE: *1/10/12* *1/10/12*

X2 X2