

# 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](http://www.co.hidalgo.tx.us/auditor)

June 21, 2012

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

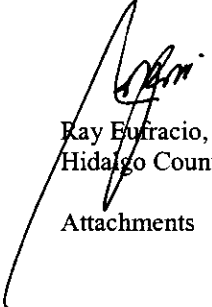
Dear Judge Garcia:

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

<u>OFFICE</u>	<u>FEES &amp; COST</u>	<u>MONTH</u>
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	\$ 86,274.04	April 2012
The Hon. Joel Quintanilla, Comm. Pct. 1, Delta Lake Park	\$ 1,188.00	May 2012
The Hon. Daniel Marichalar, Constable Precinct No. 5	\$ 280.00	May 2012
Ms Angie Chapa, Law Librarian	\$ 1,661.25	May 2012

Thank you for your consideration in this matter.

Sincerely,

  
Ray Eutracion, CPA  
Hidalgo County Auditor

Attachments

## HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

**"FEE" MONTHLY REPORT**  
**FOR THE MONTH ENDED** April 30, 2012

PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ			
U.S. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 10,192.00	G. COUNTY	\$ -
B. U.S. Marshal (USM)	\$ 15,652.00	H. H	\$ -
C. Immigration & Customs Enforcement (ICE)		I. L	\$ -
D. Customs & Border Protection (CBP)-McAllen		J. K	\$ -
E. Customs & Border Protection (CBP)-Hidalgo		L. L	\$ -
F. Texas Department of Criminal Justice (TDCJ)	\$ 5,848.05		\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.	F195837	TO	F196336
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F194839-F195400	TO	F196801-F196896
C. DIRECT DEPOSITS			
TOTAL CASH COLLECTIONS Rec. Issue Dates	4/1/2012	TO	4/30/2012
Less: Costs on Deposit			\$ (4,980.00)
Less: Bail Bond Fee Refunds Check No.'s			\$ (45.00)
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ -
Add: Cost Deposits Earned			\$ 5,090.00
<b>TOTAL DUE TO THE COUNTY TREASURER</b>			<b>\$ 86,274.04</b>

Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Feb. 2012	1100-342-30-280-000-0-000	\$ 10,452.00
Bureau of Prisons (BOP)	Feb. 2012	1100-342-30-280-000-0-000	\$ 1,484.00
Customs & Border Protection-McAllen (CBP)		1100-342-30-280-000-0-000	\$ -
Immigration and Customs Enforcement (ICE)	Feb. 2012	1100-342-30-280-000-0-000	\$ 156.00
Other:		1100-342-30-280-000-0-000	\$ -
<b>TELEPHONE COMMISSIONS</b>	<b>MONTH</b>		
A. Evercom	Mar-12	1100-360-00-000-001-0-000	\$ 34,670.26
B. Evercom		1100-360-00-000-001-0-000	\$ -
<b>FEE RECEIVED FOR OFFENDER TRANSPORTATION</b>	<b>MONTH</b>		
A. Texas Department of Criminal Justice	Feb 2012	1100-374-10-280-001-0-000	\$ 8,150.00
Equitable Sharing Recvd. On Forfeited Property		1100-130-02-00-426-0-000-	\$ -
A. ICE		2-1228-352-30-280-000-0-000	\$ -
B. DEA		2-1229-352-30-280-000-0-000	\$ -
C. DEA		2-1229-352-30-280-000-0-000	\$ -
D. DEA		2-1229-352-30-280-000-0-000	\$ -
<b>OVERTIME GRANT REIMBURSEMENT</b>			
A. US MARSHAL		1284-126-10-000-013-0-000	\$ -
B. DEA		1284-126-10-000-012-0-000	\$ -
C. ICE		1284-126-10-000-007-0-000	\$ 733.18
D. Stop-Click-it or Ticket		1284-126-10-000-018-0-000	\$ -
<b>REIMBURSEMENT FOR MEDICAL SERVICES</b>			
A. US MARSHAL		1100-423-21-280-002-0-331	\$ -
<b>TUITION FEES</b>	<b>AMOUNT</b>		
TUITION FEES	\$ 4,500.00		\$ -
LESS: REFUNDS	\$ -	1100-342-11-280-000-0-000	\$ 4,500.00
<b>BAIL BOND FEES</b>	<b>AMOUNT</b>		
BAIL BOND FEES	\$ 11,220.00		\$ -
LESS: REFUNDS	\$ 45.00	1100-207-20-000-036-0-000	\$ 11,175.00
<b>COPIES OF INMATE MEDICAL RECORDS</b>			
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	\$ 36.00
<b>OTHER SHERIFFS FEES AND COSTS</b>	<b>AMOUNT</b>		
A. Serving Legal Process (Includes Earned Cost Deposits)	\$ 11,662.40		\$ -
B. Sale of Stay Animals	\$ -		\$ -
C. Offense Reports/Insurance Reports	\$ 347.00		\$ -
D. Fingerprints	\$ 360.00		\$ -
E. Clearance Letters/Record checks	\$ 480.00		\$ -
F. Photo & Video Fees	\$ -		\$ -
G. Other "Order of Sale"	\$ 2,000.00		\$ -
H. Miscellaneous	\$ 128.20		\$ -
I. Misc. (Bank Stop Payment Fee)	\$ 20.00		\$ -
Total Sheriff Fees (A through I)	\$ 14,997.60	1100-342-10-280-001-0-000	\$ 14,997.60
LESS: REFUNDS	\$ -		\$ -
<b>TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER</b>			<b>\$ 86,274.04</b>

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No. Check Date	Amount	CHECK FIGURE:	
5290 04/03/12	\$ 36.00	TOTAL PART II:	\$ 86,274.04
5291 04/10/12	\$ 9,484.40	TOTAL PART III:	\$ 86,274.04
5294 04/16/12	\$ 18,452.00	DIFFERENCE (IF "-") OK	\$ -
5295 04/16/12	\$ 1,484.00	SUMMARY of Amount Due to Co. Treasurer	
Direct Deposit-General Fund	\$ 8,150.00		
5296 04/16/12	\$ 733.18	TOTAL EARNED FEES	\$ 86,274.04
5297 04/17/12	\$ 2,878.70	LESS: TOTAL REMITTANCE	\$ 86,274.04
5298 04/20/12	\$ 6,567.80		
5299 04/27/12	\$ 7,382.80		
5300 05/01/12	\$ 39,185.96		
Total Amount of Remittances to the County Treasurer	\$ 86,274.04	Total Remaining Funds Due To County Treasurer	\$ -

X8-a ✓  
X7 ✓  
X0-a ✓  
X4-d, X12 X  
X4, X1-d, X12 X  
X5, X12 ✓  
X0, X12-a ✓  
Direct Deposit-General Fund  
X4, X12-b X  
X12-c ✓  
X12-d  
X12-e ✓  
X1-d, X12-f ✓  
X12-f, X13 X

*Emilia Miegas*  
Hidalgo County Sheriff (or Designee)

*Elsa Arredondo*  
Elsa Arredondo

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: *ML* *4/30*  
*5.8.12* *6/1/12*

X

**HIDALGO COUNTY, TEXAS  
DELTA LAKE PARK, PRECINCT 1  
MONTHLY REPORT FOR THE MONTH ENDING  
May 2012**

*PDC*

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	5/1/2012	300874	300878	5	\$ 10.00	\$ 10.00	5/3/2012	155598	211 O2208
2	5/2/2012	300879	300885	7	\$ 14.00	\$ 14.00	5/3/2012	155554	211 O2209
3	5/3/2012	300886	300890	5	\$ 10.00	\$ 10.00	5/7/2012	155646	211 O2210
4	5/4/2012	300891	300893	3	\$ 6.00	\$ 6.00	5/7/2012	155647	211 O2211
5	5/5/2012	300894	300919	26	\$ 52.00	\$ 54.00	5/7/2012	155648	211 O2212
6	5/6/2012	300920	301000	81	\$ 162.00	\$ 162.00	5/7/2012	155649	211 O2213
7	5/7/2012	301001	301002	2	\$ 4.00	\$ 4.00	5/10/2012	155800	211 O2214
8	5/8/2012	301003	301009	7	\$ 14.00	\$ 14.00	5/10/2012	155801	211 O2215
9	5/9/2012	301010	301010	1	\$ 2.00	\$ 2.00	5/10/2012	155802	211 O2216
10	5/10/2012	301011	301013	3	\$ 6.00	\$ 6.00	5/15/2012	155890	211 O2217
11	5/11/2012	301014	301016	3	\$ 6.00	\$ 6.00	5/15/2012	155891	211 O2218
12	5/12/2012	301017	301052	36	\$ 72.00	\$ 72.00	5/15/2012	155892	211 O2219
13	5/13/2012	301053	301100	48	\$ 96.00	\$ 96.00	5/15/2012	155893	211 O2220
14	5/14/2012	301101	301104	4	\$ 8.00	\$ 8.00	5/18/2012	156007	211 O2221
15	5/15/2012	301105	301111	7	\$ 14.00	\$ 14.00	5/18/2012	156008	211 O2222
16	5/16/2012	301112	301117	6	\$ 12.00	\$ 12.00	5/18/2012	156009	211 O2223
17	5/17/2012	301118	301122	5	\$ 10.00	\$ 10.00	5/22/2012	156107	211 O2224
18	5/18/2012	301123	301129	7	\$ 14.00	\$ 14.00	5/22/2012	156108	211 O2225
19	5/19/2012	301130	301187	58	\$ 116.00	\$ 116.00	5/22/2012	156109	211 O2226
20	5/20/2012	301188	301288	101	\$ 202.00	\$ 202.00	5/22/2012	156110	211 O2227
21	5/21/2012	301289	301291	3	\$ 6.00	\$ 6.00	5/24/2012	156121	211 O2228
22	5/22/2012	301292	301299	8	\$ 16.00	\$ 16.00	5/24/2012	156122	211 O2229
23	5/23/2012	301300	301303	4	\$ 8.00	\$ 8.00	5/24/2012	156123	211 O2230
24	5/24/2012	301304	301309	6	\$ 12.00	\$ 12.00	5/29/2012	156273	211 O2231
25	5/25/2012	301310	301314	5	\$ 10.00	\$ 10.00	5/29/2012	156274	211 O2232
26	5/26/2012	301315	301360	46	\$ 92.00	\$ 92.00	5/29/2012	156271	211 O2233
27	5/27/2012	301361	301447	87	\$ 174.00	\$ 174.00	5/29/2012	156272	211 O2234
28	5/28/2012				\$ -	\$ -			211 0
29	5/29/2012	301448	301452	5	\$ 10.00	\$ 10.00	6/1/2012	156363	211 O2235
30	5/30/2012	301453	301458	6	\$ 12.00	\$ 12.00	6/1/2012	156364	211 O2236
31	5/31/2012	301459	301466	8	\$ 16.00	\$ 16.00	6/1/2012	156365	211 O2237
				593	\$ 1,186.00	\$ 1,186.00			

TOTAL RECEIPTS AND FUNDS COLLECTED:

593 x \$2.00 = \$ 1,186.00

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-121-000-0-000	\$ 1,186.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 1,188.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ (2.00)

SCANNED

PREPARED BY: *Thelma L. Cantu*

JUN 20 2012

DATE: 6/5/12

INITIALS: *br*

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: *br*

DATE: *6/5/12*

*6/5/12*  
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.



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

May 31, 2012

*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-May-12	50215	50229	\$ 133.00	\$ 133.00	155497	05/02/12	-
2	2-May-12	50230	50240	\$ 77.50	\$ 77.50	155521	05/03/12	-
3	3-May-12	50241	50246	\$ 47.75	\$ 47.75	155572	05/04/12	-
4	4-May-12	50247	50253	\$ 49.25	\$ 49.25	155704	05/09/12	-
5	5-May-12	0	0	\$ -				-
6	6-May-12	0	0	\$ -				-
7	7-May-12	50254	50263	\$ 54.25	\$ 54.25	155705	05/09/12	-
8	8-May-12	50264	50271	\$ 103.25	\$ 103.25	155706	05/09/12	-
9	9-May-12	50272	50279	\$ 64.00	\$ 64.00	155771	05/11/12	-
10	10-May-12	50280	50293	\$ 114.00	\$ 114.00	155772	05/11/12	-
11	11-May-12	50294	50298	\$ 28.25	\$ 28.25	155836	05/15/12	-
12	12-May-12	0	0	\$ -				-
13	13-May-12	0	0	\$ -				-
14	14-May-12	50299	50308	\$ 64.00	\$ 64.00	155837	05/15/12	-
15	15-May-12	50309	50322	\$ 99.00	\$ 99.00	155896	05/16/12	-
16	16-May-12	50323	50328	\$ 37.75	\$ 37.75	155964	05/18/12	-
17	17-May-12	50329	50332	\$ 46.00	\$ 46.00	155963	05/18/12	-
18	18-May-12	50333	50338	\$ 119.50	\$ 119.50	156028	05/22/12	-
19	19-May-12	0	0	\$ -				-
20	20-May-12	0	0	\$ -				-
21	21-May-12	50339	50349	\$ 90.25	\$ 90.25	156027	05/22/12	-
22	22-May-12	50350	50356	\$ 31.75	\$ 31.75	156060	05/23/12	-
23	23-May-12	50357	50365	\$ 83.50	\$ 83.50	156098	05/24/12	-
24	24-May-12	50366	50371	\$ 50.75	\$ 50.75	156131	05/25/12	-
25	25-May-12	50372	50378	\$ 68.75	\$ 68.75	156240	05/30/12	-
26	26-May-12	0	0	\$ -				-
27	27-May-12	0	0	\$ -				-
28	28-May-12	0	0	\$ -				-
29	29-May-12	50379	50387	\$ 127.50	\$ 127.50	156241	05/30/12	-
30	30-May-12	50388	50403	\$ 100.00	\$ 100.00	156254	05/31/12	-
31	31-May-12	50404	50409	\$ 71.25	\$ 71.25	156337	06/04/12	-
<b>TOTAL RECEIPTS AND FUNDS COLLECTED</b>				<b>1,661.25</b>				<b>0.00</b>

LESS: REIMBURSEMENTS 0.00  
**TOTAL REVENUE COLLECTIONS** 1,661.25

FOR RECEIPT #(s): \_\_\_\_\_

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

January	\$ 1,458.50	July	\$ -
February	\$ 1,596.75	August	\$ -
March	\$ 1,455.25	September	\$ -
April	\$ 1,333.25	October	\$ -
May	\$ 1,661.25	November	\$ -
June	\$ -	December	\$ -
(1) Subtotal	<u>\$ 7,505.00</u>	(2) Subtotal	<u>\$ -</u>

HIDALGO COUNTY AUDITOR'S OFFICE  
 APPROVED BY: DND  
 DATE: 6/13/12

Total (1+2) \$ 7,505.00

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

*Annie Chapa*  
 LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE-CLL-001

REVISED: 2/10

X1