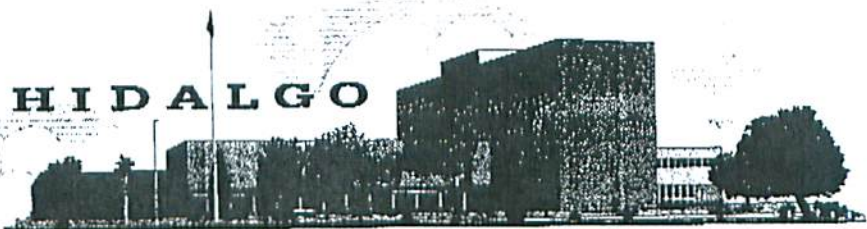


COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Hwy 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 292-7602
WEBSITE: <http://www.co.hidalgo.tx.us/auditor>



EDINBURG, TEXAS 78539

January 8, 2013 .

Transmitted Via Fax and Mail

Honorable Roberto Contreras
Justice of the Peace, Pct. 2, Pl. 1
300 W. Hall Acres, Suite F
Pharr, Texas 78577

Re: Loss of County Funds

Dear Judge Contreras:

On September 27, 2011, your office issued receipt number 21976J21 in the amount of \$367.00 for check number 7522 related to docket number CR-5358-11-21 and receipt number 21993J21 in the amount of \$367.00 for check number 1074 related to docket number CR-5369-11-2. The check number noted on receipt number 21993J21 incorrectly referenced check number 1074 as the method of payment. Pursuant to the bank deposit images, check number 1074 in the amount of \$217.00 was utilized to make payment on docket number CR-5393-11-21 (receipt number 21985J21). The County Treasurer received the funds on September 29, 2011 with receipt number 150078.

On September 27, 2011, First National Bank, the county depository bank, made a deposit correction and decreased the deposit amount by \$734.00 claiming that the above mentioned checks had not been included with the deposit. According to your staff, both checks were deposited along with the rest of the days collections; however, the checks could not be accounted for on the deposit images provided by First National Bank for deposit slip number 1211663 (see attachment). To date, collection on the above mentioned checks has not been made; therefore, your undistributed account is short \$734.00.

Pursuant to Local Government Code §157.903, "The commissioners court of a county by order may provide for the indemnification of an elected or appointed county officer against personal liability for the loss of county funds, or loss of or damage to personal property, incurred by the officer in performance of official duties if the loss was not the result of the officer's negligence or criminal action."

Efforts to collect the \$734.00 should be made no later than January 22, 2013 and be properly documented. If collection efforts fail, a request for indemnification may be requested from Commissioners Court no later than January 25, 2013. The Department of Budget and Management may be able to assist you in presenting the reimbursement request to Commissioners Court. If the loss is not absolved, you may be held responsible for reimbursing the County for the lost County funds.

Your prompt attention to this matter is greatly appreciated. If you should have any questions, please do not hesitate to call Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,


Ray Enfracio, CPA
County Auditor

Cc: The Honorable Norma Garcia, Hidalgo County Treasurer
Mr. Valde Guerra, Commissioners Court Executive Officer

Enclosures

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JOSELUPO BECERRA J. R. "BOBBY" FLORES ROSE GUERRA REYNA JUAN R. PARTIDA MARCO E. RAMIREZ, JR. NOE GONZALEZ LETISIA LOPEZ ANA SALINAS FLORES ISRAEL RAMON, JR. JESSE CONTRERAS

View Check Image

Page 1 of 1



First National Bank
P.O. Box 8
Edinburg, TX 785
1-877-380-85

View Check Image

7

customer deposit correction

Date: 3/27/2011

COUNTY OF HIDALGO
GENERAL FUND
2810 S. BUSINESS HIGHWAY 281
EDINBURG TX 78539

Prepared By: jhamikem

Approved By:

Account Number: 14009455

Sequence: 439 - 1 - 1

The deposit presented in the amount of \$7,792.00 was adjusted.
\$734.00 was subtracted from your account. The new total is \$7,058.00

Debit:

Reason: Item(s) Listed Not Included

COUNTY of HIDALGO

TEXAS JUSTICE COURT
JUDGE BOBBY CONTRERAS
300 W. HALL ACRES RD., SUITE F
PHARR, TEXAS 78577
(956) 784-3540
(956) 784-3541-fax

EDINBURG, TEXAS 78539

January 31, 2013


Carlos E. Garcia, CHB LLC
P.O. Box 9118
Hidalgo, Texas 78557

To Whom It May Concern:

On September 27, 2011 we received your check #7522 dated September 4, 2011 for \$367.00 to pay for citation #TX116UW1PH09, the Hidalgo County Auditor's Department has advised our Court that said check was not credited to our bank account, therefore, we are requesting information from you to see if this check cleared from your bank account.

If you need further information, please contact me at (956)784-3540.

Sincerely,



Ofelia Ortiz Flores
Court Coordinator
Justice of the Peace Court
Precinct 2, Place 1



COUNTY of HIDALGO

TEXAS JUSTICE COURT
JUDGE BOBBY CONTRERAS
300 W. HALL ACRES RD., SUITE F
PHARR, TEXAS 78577
(956) 784-3540
(956) 784-3541-fax

EDINBURG, TEXAS 78639

January 31, 2013

Logistica Customs Brokerage, LLC
2101 W. Military Hwy., Suite 67
McAllen, Texas 78503

To Whom It May Concern:

On September 27, 2011 we received your check #1074 dated September 17, 2011 for \$367.00 to pay for citation #TX1178W1PH0G, the Hidalgo County Auditor's Department has advised our Court that said check was not credited to our bank account, therefore, we are requesting information from you to see if this check cleared from your bank account.

If you need further information, please contact me at (956)784-3540.

Sincerely,



Ofelia Ortiz Flores
Court Coordinator
Justice of the Peace Court
Precinct 2, Place 1



2200427



Dept. of Public Safety
 e-Commerce Security
 Consolidated Court Costs
 Justice Court Technology Fund
 Local Transaction Fee
 Jury Service Fee
 Support of Judiciary Fund
 Support of Judiciary Fund
 e-Commerce Security Fund
 INDIGENT INDIGENT DEFENSE REBATE
 County Fine

1367.00

Total

ORIGINAL

Judge Bobby Contreras
 Jc2, Place 1
 300 W Hall Acres Ste. F
 Pharr, Texas 78577

Receipt #: 2198121

Doclet #: CR-5369-11-21

Style: The State of Texas VS Genaro Rodriguez

Plea :

Logistica Customs Brokerage, Llc for
 Rodriguez, Genaro
 C Aguas Calientes 16
 Reynosa, Ta 88738

Balance Due: 9.00

Date Received: 03/27/11 Issued By: JREMLL

Dep. Date: 03/27/11 Pay Method: Check

Ref#: 1074

* Statutory Fees Set By State Legislature

CR-5369-11-21

TADPS COMMERCIAL VEHICLE ENFORCEMENT



TX1178W1PH0G
CP#0210590

2011-09-17 11:43

HIDALGO



15PHW12455A22G0010

DE-ORHPNA IN HIDALGO CO (0-0)

MARTINO DIAS MIRANDA

MEANCHA HUCO ENTRE J B H HATAMOROS TA 88730

1217920 403164

DL# TAMPA05598 TA

RODRIGUEZ RODRIGUEZ GENARO

AGUASCALIENTES REYNOSA TA 88730

1900-06-15

UNIT TYPE MAKE CO#

14 2155S2

3603 861WFB

PLATE ST VIN

TA 1FUYSS2R99WL890589

TA 1UJV37537J046103

X(12220) --00 (39540) --00 (28100)

79,860

1110808R21V20

59000

65000

SHIF 2140 LBS FROM 2.3 TO 4.5

VIOLATION DISCOVERED

Yes D

OVER TAREL AXLE - PERMIT VIOL (P)

AXLE 2 (39540/1400) 072R

5540 LBS

60432

CUCUMBER

AQUASCALIENTES, AG

DOBNA, TX

P GUERRERO

10741 1 A 06

P Guerrero 10741 1 A 06

P Guerrero