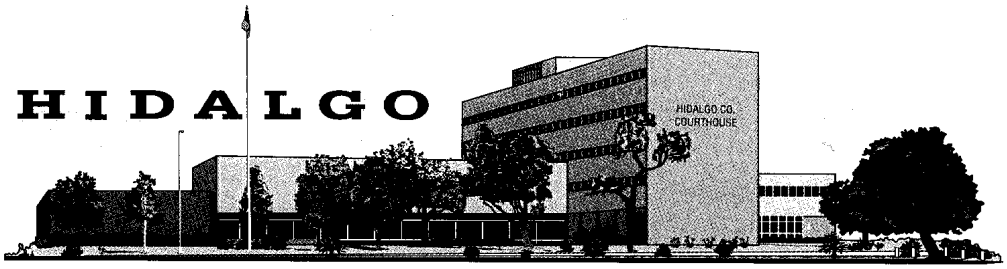
COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

March 21, 2013

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

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 we are requesting approval of Monthly Financial Reports for the months of August 2012 through February 2013:

Department	Fees/Costs	Description
The Hon. Lupe Trevino, Hidalgo County Sheriff	$ 356,583.38	August 2012 Monthly Report
The Hon. Lupe Trevino, Hidalgo County Sheriff	$ 102,731.70	September 2012 Monthly Report
The Hon. Lupe Trevino, Hidalgo County Sheriff	$ 76,749.32	October 2012 Monthly Report
The Hon. Lupe Trevino, Hidalgo County Sheriff	$ 101,424.50	November 2012 Monthly Report
The Hon. Lupe Trevino, Hidalgo County Sheriff	$ 344.460.35	December 2012 Monthly Report
The Hon. Arturo Guajardo, Hidalgo County Clerk	$ 537,294.49	December 2012 Monthly Report
The Hon. Arturo Guajardo, Hidalgo County Clerk	$ 6,605,975.67	2012 Annual Report
The Hon. Armando Barrera, Jr. Tax Assessor/Collector	$ 52,965,848.01	December 2012 Monthly Report
The Hon. Gilberto Saenz, Justice of the Peace	$ 50,705.55	Dec. 2012 Monthly Report/Letter
The Hon. Bobby Contreras, Justice of the Peace	$ 72,623.40	Dec. 2012 Monthly Report/Letter
The Hon. Ismael Ochoa, Justice of the Peace	$ 61,387.50	Dec. 2012 Monthly Report/Letter
The Hon. Espiridion Jackson, Justice of the Peace	$ 23,656.38	Dec. 2012 Monthly Report/Letter
Mr. Eddie Olivarez, Chief Administrator Officer	$ 29,020.00	Nov. 2012 Monthly Report/Letter
Mr. Eddie Olivarez, Chief Administrator Officer	$ 32,110.00	Dec. 2012 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. 3, Anzalduas	$ 868.00	Dec. 2012 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr. Comm. Pct. 1, Delta Lake	$ 220.00	Dec. 2012 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 7,112.50	Dec. 2012 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 987.00	Dec. 2012 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 590.00	Dec. 2012 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 630.00	Dec. 2012 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Pct. No. 3	$ 3,385.00	Dec. 2012 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 660.00	Dec. 2012 Monthly Report/Letter
Mr. Valde Guerra, Comm. Court Executive Officer	$ 420.00	Dec. 2012 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. 3, Anzalduas	$ 816.00	Jan. 2013 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr. Comm. Pct. 1, Delta Lake	$ 280.00	Jan. 2013 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$ 1,020.00	Jan. 2013 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$ 970.00	Jan. 2013 Monthly Report/Letter
The Hon. Larry Gallardo, Constable Pct. No. 3	$ 8,750.00	Jan. 2013 Monthly Report/Letter
The Hon. Eddie Guerra, Constable Pct. No. 4	$ 790.00	Jan. 2013 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$ 5,890.50	Jan. 2013 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,288.25	Jan. 2013 Monthly Report/Letter

Mr. Eddie Olivarez, Chief Administrator Officer	$	18,340.00	Jan. 2013 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr. Comm. Pct. 1, Delta Lake	$	410.00	Feb. 2013 Monthly Report/Letter
The Hon. Jose M. Flores, Comm. Pct. 3, Anzalduas	$	1,936.00	Feb. 2013 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$	350.00	Feb. 2013 Monthly Report/Letter

Pursuant to Local Government Code Section 115.0035 we are requesting approval of reports.

Department	Description
Mr. Arnold K. Patrick, Director Community Supervision & Corrections Department	Cash Count No. 2012-1018
Ms. Yvonne Ramon, Elections Administrator	Cash Count No. 2012-1021
The Hon. A.C. Cuellar, Jr. Commissioner Precinct No. 1	Audit of the Commissioner Precinct 1 Office Asset Inventory Listing Audit No. 2013-02
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-December 2012 Report No. 2013-13
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 Audit No. 2013-04
Ms. Dora L. Munoz, HIDTA Task Force Commander	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 Audit No. 2013-05
The Hon. Celestino Avila Jr. Constable Precinct No. 1	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 Audit No. 2013-06
The Hon. Lazaro Gallardo, Jr. Constable Precinct No 3	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 Audit No. 2013-08
The Hon. Eddie Guerra, Constable Precinct No. 4	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 Audit No. 2013-09
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	2012 Equitable Sharing Agreement and Certification For the Year Ended December 31, 2012 Report No. 2013-12
Ms. Dora L. Munoz, HIDTA Task Force Commander	2012 Equitable Sharing Agreement and Certification For the Year Ended December 31, 2012 Report No. 2013-14
The Hon. Rene Guerra, Criminal District Attorney	2012 Equitable Sharing Agreement and Certification For the Year Ended December 31, 2012 Report No. 2013-15
The Hon. Larry Gallardo, Constable, Precinct No. 3	2012 Equitable Sharing Agreement and Certification For the Year Ended December 31, 2012 Report No. 2013-16
The Hon. Pablo Villarreal, Jr., RTA Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-January 2013 Report No. 2013-36
The Hon. Rene Guerra, Criminal District Attorney	Review of the TNCP-HB 65 Balance Sheet as of November 30, 2012
The Hon. Lupe Trevino, Hidalgo County Sheriff	Review of the Regular Trust Fund Balance Sheet as of November 30, 2012
The Hon. Rene Guerra, Criminal District Attorney	Review of the HIDTA-HB 65 Balance Sheet as of November 30, 2012
The Hon. Laura Hinojosa, Hidalgo County District Clerk The Hon. Norma G. Garcia, Hidalgo County Treasurer	Review of Jury Script Account Balance Sheet as of December 31, 2012
The Hon. Rene Guerra, Criminal District Attorney	Review of the TNCP HB65 Balance Sheet and Bank Reconciliation as of December 31, 2012

The Hon. Rene Guerra, Criminal District Attorney	Review of the HIDTA HB65 Balance Sheet as of December 31, 2012
The Hon. Rene Guerra, Criminal District Attorney	Review of the HB 65 Balance Sheet as of December 31, 2012
The Hon. Rene Guerra, Criminal District Attorney	Review of the Hot Checks Balance Sheet as of December 31, 2012

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED August 31, 2012 PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 6,656.00	G.	$ -
B. U.S. Marshal (USM)	$ 14,508.00	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)	$ 8,989.75	L.	$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F199862-F200000	TO	F201601-F202181	$ 46,361.57
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F200263-F200800	TO	F201001-F201181	$ 11,865.00
C. DIRECT DEPOSITS				$ 297,526.76
D. Overage on deposit dated August 3, 2012 for Receipts #F199844-F199867				$ 0.05
TOTAL CASH COLLECTIONS Rec. Issue Dates	8/1/2012	TO	8/31/2012	$ 355,753.38
Less: Costs on Deposit				$ (3,835.00)
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (20.00)
Add: Cost Deposits Earned				$ 4,685.00
TOTAL DUE TO THE COUNTY TREASURER				$ 356,583.38

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	*MONTH*	*GL NUMBER*	*AMOUNT*	
US Marshal (USM)	Jun-12	1100-342-30-280-000-0-000	$ 14,144.00	
Bureau of Prisons (BOP)	Jun-12	1100-342-30-280-000-0-000	$ 3,432.00	
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. Value Added Communications, Inc.		1100-360-00-000-001-0-000	$ 36,828.77	
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*			
A. Texas Department of Criminal Justice	May-12	2-1100-330-03-000-425-0-000 1100 334 40 280001 000	$ 8,645.05	Direct Deposit-General Fund
B. Texas Department of Criminal Justice	Jun-12	2-1100-330-03-000-425-0-000 1100 334 40 280001 000	$ 3,362.30	
Equitable Sharing Recvd. On Forfeited Property				
A. ICE		2-1228-352-30-280-000-0-000		
B. DEA		2-1229-352-30-280-000-0-000	$ 171,015.89	
C. DEA		2-1229-352-30-280-000-0-000	$ 227.38	
D. DEA		2-1229-352-30-280-000-0-000	$ 187.58	
E. DEA		2-1229-352-30-280-000-0-000	$ 62,337.33	
F. DEA		2-1229-352-30-280-000-0-000	$ 7,971.79	
G. DEA		2-1229-352-30-280-000-0-000	$ 6,733.85	
H. DEA		2-1229-352-30-280-000-0-000	$ 6,733.76	
I. DEA		2-1229-352-30-280-000-0-000	$ 6,193.16	
J. DEA		2-1229-352-30-280-000-0-000	$ 1,660.37	
K. DEA		2-1229-352-30-280-000-0-000	$ 1,544.94	
L. DEA		2-1229-352-30-280-000-0-000	$ 1,106.74	
M. DEA		2-1229-352-30-280-000-0-000	$ 622.01	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL	May-12	2-1284-126-10-000-013-0-000	$ 1,608.61	
B. DEA		2-1284-126-10-000-012-0-000		
C. DEA		2-1284-126-10-000-012-0-000		
D. Step-Click it or Ticket		2-1284-126-10-000-018-0-000		
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331		
TUITION FEES	*AMOUNT*			
TUITION FEES	$ -	1100-342-11-280-000-0-000	$ -	
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	*AMOUNT*			
BAIL BOND FEES	$ 11,865.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,865.00	
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000		
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*			
A. Serving Legal Process (Includes Earned Cost Deposit)	$ 7,769.10			
B. Sale of Stray Animals	$ -			
C. Offense Reports/Insurance Reports	$ 348.00			
D. Fingerprints	$ 540.00			
E. Clearance Letters/Record checks	$ 1,565.00			
F. Photo & Video Fees	$ -			
G. Other "Order of Sale"	$ -			
H. Miscellaneous	$ 160.70			
I. Misc. (Overage on deposit dated August 3, 2012)	$ 0.05	Rec. #F199844-F199867		
Total Sheriff Fees (A through I)	$ 10,382.85	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 20.00		$ 10,362.85	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 356,583.38	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
Direct Deposit-General Fund		$ 8,645.05
5359	08/07/12	$ 1,293.65
5360	08/07/12	$ 14,144.00
5361	08/07/12	$ 1,608.61
5362	08/15/12	$ 3,436.95
5363	08/15/12	$ 3,432.00
5364	08/15/12	$ 171,015.89
Direct Deposit-General Fund		$ 3,362.30
5365	08/23/12	$ 3,388.60
5366	08/30/12	$ 5,958.15
5367	08/30/12	$ 227.38
5368	08/30/12	$ 187.58
5369	08/30/12	$ 62,337.33
5370	08/30/12	$ 7,971.79
5371	08/30/12	$ 6,733.85
5372	08/30/12	$ 6,733.76
5373	08/30/12	$ 6,193.16
5374	08/30/12	$ 1,660.37
5375	08/30/12	$ 1,544.94
5376	08/30/12	$ 1,106.74
5377	08/30/12	$ 622.01
5380	08/31/12	$ 44,147.57
5381	09/06/12	$ 631.70
Total Amount of Remittances to the County Treasurer		$ 356,583.38

CHECK FIGURE:	
TOTAL PART II:	$ 356,583.38
TOTAL PART III:	$ 356,583.38
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 356,583.38
LESS: TOTAL REMITTANCES	$ 356,583.38
Total Remaining Funds Due To County Treasurer	$ -

Emilia Nieves
Hidalgo County Sheriff (or Designee)

Elsa Arredondo
Elsa 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-S-001 Revised 1/1/06

RECEIVED BY
COUNTY AUDITOR
2012 SEP 19 AM 10 14

AUDITED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.28.13 ME
4/29/13 4/30/13

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"FEE" MONTHLY REPORT

FOR THE MONTH ENDED September 30, 2012 PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 2,028.00 X1 ✓	G.		$ -
B. U.S. Marshal (USM)	$ 8,944.00 X2	H.		$ -
C. Immigration & Customs Enforcment (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion (CBP)-Hidalgo		✓ K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 5,204.85 X3	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F202182	TO	F202711	$ 38,987.72	
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F201182-F201200	TO	F200801-F201000	$ 12,360.00	F201201-F201600 F203201-F203306
C. DIRECT DEPOSITS				$ 51,767.98	
TOTAL CASH COLLECTIONS Rec. Issue Dates	9/1/2012	TO	9/30/2012	$ 103,115.70	
Less: Costs on Deposit				$ (3,353.00)	X7-a ✓
Less: Bail Bond Fee Refunds Check No.'s				$ (345.00)	X6 ✓
Less: Tuition Fee Refunds				$ -	
Less: Other Refunds				$ (6.00)	
Add: Cost Deposits Earned				$ 3,320.00	X7-a ✓
TOTAL DUE TO THE COUNTY TREASURER				$ 102,731.70	

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	*MONTH*	*GL NUMBER*	*AMOUNT*	
US Marshal (USM)	July/Aug. 2012	1100-342-30-280-000-0-000	$ 29,640.00	X1-d1, X10 ✓
Bureau of Prisons (BOP)	July/Aug. 2012	1100-342-30-280-000-0-000	$ 9,830.00	X1, X1-d1, X10 ✓
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. Value Added Communications, Inc.	Jul-12	1100-360-00-000-001-0-000	$ 31,445.54	X10-a, X4 ✓
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*	1100 334 90 280 004 000		
A. Texas Department of Criminal Justice		~~2-1100-130-03-000-426-0-000~~	$ 6,460.95	Direct Deposit-General Fund ✓
B. Texas Department of Criminal Justice		2-1100-130-03-000-426-0-000		X10-a, X5
Equitable Sharing Recvd. On Forfeited Property				
A. ICE		2-1228-352-30-280-000-0-000		
B. DEA		2-1229-352-30-280-000-0-000		
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		2-1284-126-10-000-013-0-000	$ 4,721.69	X1-d1, X10-b ✓
B. DEA		2-1284-126-10-000-012-0-000	$ 1,115.34	X1-d1, X10-b ✓
C. DEA		2-1284-126-10-000-012-0-000		
D. Step-Click it or Ticket		2-1284-126-10-000-018-0-000		
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331		
TUITION FEES	*AMOUNT*			
TUITION FEES	$ -	1100-342-11-280-000-0-000	$ -	
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	*AMOUNT*			
BAIL BOND FEES	$ 12,360.00			
LESS: REFUNDS	$ 345.00	1100-207-20-000-036-0-000	$ 12,015.00	X10-c ✓
COPIES OF INMATE MEDICAL RECORDS		X6 ✓		
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000		
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*			
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 4,880.00	X8 ✓		
B. Sale of Stray Animals	$ -			
C. Offense Reports/Insurance Reports	$ 232.00	X8-b ✓		
D. Fingerprints	$ 400.00	X8-a ✓		
E. Clearance Letters/Record checks	$ 940.00	X8-c ✓		
F. Photo & Video Fees	$ -			
G. Other "Order of Sale"	$ 800.00	X8-d ✓		
H. Miscellaneous	$ 257.18	X8-e ✓		
I. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 7,509.18	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 6.00	X12	$ 7,503.18	X10-c ✓
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 102,731.70	X9

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
5382	09/07/12	$ 3,543.20
5383	09/14/12	$ 5,242.20
5384	09/14/12	$ 1,115.34
5397	09/21/12	$ 3,357.40
5398	09/21/12	$ 3,174.00
5399	09/21/12	$ 6,656.00
5400	09/21/12	$ 4,721.69
5409	09/28/12	$ 37,461.12
5414	09/28/12	$ 14,508.00
5415	10/02/12	$ 1,359.80
	Direct Deposit-General Fund	$ 6,460.95
5420	10/16/12	$ 15,132.00
Total Amount of Remittances to the County Treasurer		$ 102,731.70

CHECK FIGURE:	
TOTAL PART II:	$ 102,731.70
TOTAL PART III:	$ 102,731.70
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 102,731.70
LESS: TOTAL REMITTANCE	$ 102,731.70
Total Remaining Funds Due To County Treasurer	$ -

Emilia Hinojosa
Hidalgo County Sheriff (or Designee)

Amanda A. Coronado
Amanda A. Coronado

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-S-001 Revised 1/1/06

RECEIVED BY HIDALGO COUNTY AUDITOR'S OFFICE 2012 OCT 17 PM 2:38

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.29.13 1/30/13

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"FEE" MONTHLY REPORT

FOR THE MONTH ENDED October 31, 2012 PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 8,164.00 X1 G.			$ -
B. U.S. Marshal (USM)	$ 6,916.00 X2	H.		$ -
C. Immigration & Customs Enforcment (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion (CBP)-Hidalgo		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 9,038.60 X3	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F202712-F203200	TO	F204801-F204900	$ 62,895.27
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F203307	TO	F204047	$ 12,210.00
C. DIRECT DEPOSITS				$ 3,083.05
TOTAL CASH COLLECTIONS Rec. Issue Dates	10/1/2012	TO	10/31/2012	$ 78,188.32
Less: Costs on Deposit				$ (5,468.00) X6-b ✓
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (17.00) X11 ✓
Add: Cost Deposits Earned				$ 4,046.00 X6-b ✓
TOTAL DUE TO THE COUNTY TREASURER				$ 76,749.32

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	*MONTH*	*GL NUMBER*	*AMOUNT*	
US Marshal (USM)		1100-342-30-280-000-0-000		
Bureau of Prisons (BOP)	Sept. 2012	1100-342-30-280-000-0-000	$ 2,028.00	X1, X1-d, X9 ✓
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. Value Added Communications, Inc.	Aug-12	1100-360-00-000-001-0-000	$ 31,105.81	X1, X9-a ✓
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*			
A. Texas Department of Criminal Justice		2-1100-130-03-000-426-0-000		Direct Deposit-General Fund
B. Texas Department of Criminal Justice		2-1100-130-03-000-426-0-000		
Equitable Sharing Recvd. On Forfeited Property				
A. ICE		2-1228-352-30-280-000-0-000		
B. DEA		2-1229-352-30-280-000-0-000		
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		2-1284-126-10-000-013-0-000		
B. DEA		2-1284-126-10-000-012-0-000	$ 1,055.05	X1-d, X9-b ✓
C. DEA		2-1284-126-10-000-012-0-000		
D. Step-Click it or Ticket		2-1284-126-10-000-018-0-000		
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331		
TUITION FEES	*AMOUNT*			
TUITION FEES	$ -	1100-342-11-280-000-0-000	$ -	
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	*AMOUNT*			
BAIL BOND FEES	$ 12,210.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 12,210.00	X9-c ✓
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000		
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*			
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 13,235.83	X7 ✓		
B. Sale of Stray Animals	$ 268.24	X7-g ✓		
C. Offense Reports/Insurance Reports	$ 257.00	X7-b ✓		
D. Fingerprints	$ 350.00	X7-a ✓		
E. Clearance Letters/Record checks	$ 745.00	X7-c ✓		
F. Photo & Video Fees	$ -			
G. Other "Order of Sale"	$ 14,673.59	X7-d ✓		
H. Miscellaneous	$ 816.80	X7-e ✓		
I. Misc. (Bank Stop Payment Fee)	$ 21.00	X7-f ✓		
Total Sheriff Fees (A through I)	$ 30,367.46	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 17.00	X11 ✓	$ 30,350.46	X9-c ✓
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 76,749.32	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
5416	10/10/12	$ 5,987.82
5419	10/12/12	$ 4,836.30
5421	10/23/12	$ 21,795.67
5422	10/23/12	$ 1,055.05
5423	10/23/12	$ 2,028.00
5424	10/26/12	$ 36,415.66
5426	11/01/12	$ 5,430.82
Total Amount of Remittances to the County Treasurer		$ 76,749.32

CHECK FIGURE:	
TOTAL PART II:	$ 76,749.32
TOTAL PART III:	$ 76,749.32
DIFFERENCE (IF "-") OK	$ -

SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 76,749.32
LESS: TOTAL REMITTANCE:	$ 76,749.32
Total Remaining Funds Due To County Treasurer	$ -

Emilia Briggs
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-S-001 Revised 1/1/06

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ML 1.30.13 UP 1/31/13

3

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED November 30, 2012 PBC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government		Amount		Other Agency		Amount
A. Bureau of Prisons (BOP)	$	13,884.00	J.		$	-
B. U.S. Marshal (USM)	$	8,580.00	K.		$	-
C. Immigration & Customs Enforcement (ICE)	$	52.00	L.		$	-
D. Customs & Border Protecion (CBP)-Mcallen					$	-
E. Customs & Border Protecion (CBP)-Hidalgo					$	-
F. Texas Department of Criminal Justice (TDCJ)	$	4,212.00			$	-

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F204901	TO	F205355	$ 41,807.03
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F204048	TO	F204776	$ 12,165.00
C. DIRECT DEPOSITS				$ 47,532.47
TOTAL CASH COLLECTIONS Rec. Issue Dates	11/1/2012	TO	11/30/2012	$ 101,504.50
Less: Costs on Deposit				$ (2,670.00)
Less: Bail Bond Fee Refunds Check No.'s				$ (60.00)
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (70.00)
Add: Cost Deposits Earned				$ 2,720.00
TOTAL DUE TO THE COUNTY TREASURER				$ 101,424.50

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)	Oct. 2012	1100-342-30-280-000-0-000	$ 8,164.00
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. Value Added Communications, Inc.	Sep-12	1100-360-00-000-001-0-000	$ 33,432.13
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice	Aug. 2012	2-~~1100-120-03-000-426-0-000~~ 1100 334 40 280 001 0 000	$ 8,989.75
B. Texas Department of Criminal Justice	Sept. 2012	2-~~1100-120-03-000-426-0-000~~ 1100 334 40 280 001 0 000	$ 5,204.85
Equitable Sharing Recvd. On Forfeited Property			
A. ICE		2-1228-352-30-280-000-0-000	
B. DEA		2-1229-352-30-280-000-0-000	$ 12,224.53
C. DEA		2-1229-352-30-280-000-0-000	$ 1,191.93
D. DEA		2-1229-352-30-280-000-0-000	$ 10,777.72
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		2-1284-126-10-000-013-0-000	
B. DEA		2-1284-126-10-000-012-0-000	$ 979.69
C. DEA		2-1284-126-10-000-012-0-000	
D. Step-Click it or Ticket		2-1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	AMOUNT		
TUITION FEES	$ 1,200.00	1100-342-11-280-000-0-000	$ -
LESS: REFUNDS	$ -		$ 1,200.00
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	$ 12,165.00		
LESS: REFUNDS	$ 60.00	1100-207-20-000-036-0-000	$ 12,105.00
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 5,565.60		
B. Sale of Stray Animals	$ -		
C. Offense Reports/Insurance Reports	$ 244.00		
D. Fingerprints	$ 280.00		
E. Clearance Letters/Record checks	$ 690.00		
F. Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 300.00		
H. Miscellaneous	$ 145.30		
I. Misc. (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 7,224.90	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ 70.00		$ 7,154.90
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 101,424.50

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
	Direct Deposit-General Fund	$ 8,989.75
5427	11/05/12	$ 2,270.60
5428	11/05/12	$ 979.69
5431	11/13/12	$ 5,000.40
5432	11/19/12	$ 3,770.70
5433	11/19/12	$ 12,224.53
5434	11/19/12	$ 1,191.93
5436	11/26/12	$ 37,196.33
	Direct Deposit-General Fund	$ 5,204.85
5439	11/30/12	$ 4,956.00
5440	12/03/12	$ 698.00
5441	12/07/12	$ 10,777.72
5442	12/07/12	$ 8,164.00
Total Amount of Remittances to the County Treasurer		$ 101,424.50

CHECK FIGURE:	
TOTAL PART II:	$ 101,424.50
TOTAL PART III:	$ 101,424.50
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 101,424.50
LESS: TOTAL REMITTANCES	$ 101,424.50
Total Remaining Funds Due To County Treasurer	$ -

Emilio Vriegas
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-S-001 Revised 1/1/06

RECEIVED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.30.13 2/1/13

4 X

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED December 31, 2012 PMC

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 12,428.00 X1 ✓	G.		
B. U.S. Marshal (USM)	$ 9,880.00 X2 ✓	H.		$ -
C. U.S. Marshal (USM)		I.		$ -
D. Immigration & Customs Enforcement (ICE)	$ 520.00 X3 ✓	L.		$ -
E. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
F. Customs & Border Protecion (CBP)-Hidalgo		K.		$ -
G. Texas Department of Criminal Justice (TDCJ)	$ 6,762.80 X4 ✓	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F205356 R	TO	F205755 R	$ 39,507.86
B. RECEIPTS ISSUED FROM NO. (BB Fees)	F204777-F204800	TO	F206201-F206976	$ 13,110.00
C. DIRECT DEPOSITS				$ 289,964.49
TOTAL CASH COLLECTIONS Rec. Issue Dates	12/1/2012	TO	12/31/2012	$ 342,582.35
Less: Costs on Deposit				$ (2,920.00) X8-a✓
Less: Bail Bond Fee Refunds Check No.'s				$ (195.00) X6 ✓
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (107.00) X13 b-c
Add: Cost Deposits Earned				$ 5,100.00 X8-a✓
TOTAL DUE TO THE COUNTY TREASURER				$ 344,460.35

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Oct-12	1100-342-30-280-000-0-000	$ 6,916.00	X1-d ,X11-c ✓
US Marshal (USM)	Sep-12	1100-342-30-280-000-0-000	$ 8,944.00	X1-d ,X11-c ✓
Bureau of Prisons (BOP)	Nov-12	1100-342-30-280-000-0-000	$ 13,884.00	X1-d1 ,X11-h ✓
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. Value Added Communications, Inc.	Oct. 2012	1100-360-00-000-001-0-000	$ 31,912.09	X9 ,X11-h ✓
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH	1100 334 40 280 001 0 000		
A. Texas Department of Criminal Justice	Oct-12	2-~~1100-130-03-000-426-0-000~~	$ 7,918.55	Direct Deposit-General Fund * ✓
B. Texas Department of Criminal Justice		2-1100-130-03-000-426-0-000		X5, X11-d
Equitable Sharing Recvd. On Forfeited Property				
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	$ 225,890.94	X1-d1 ,X11-e ✓
D. DEA		2-1229-352-30-280-000-0-000	$ 12,584.43	X1-d1 ,X11-e ✓
E. DEA		2-1229-352-30-280-000-0-000	$ 7,927.72	X1-d1 ,X11 ✓
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL	Jul-12	2-1284-126-10-000-013-0-000	$ 1,879.90	X1-d1 ✓
B. US MARSHAL	Aug-12	2-1284-126-10-000-013-0-000	$ 2,173.12	X1-d1 } X11-a✓
C. US MARSHAL	Sep-12	2-1284-126-10-000-013-0-000	$ 1,526.39	X1-d1 ✓
D. DEA	Oct-12	2-1284-126-10-000-012-0-000	$ 301.44	X1-d1 ,X11-b ✓
E. DEA		2-1284-126-10-000-012-0-000		
F. Step-Click it or Ticket		2-1284-126-10-000-018-0-000		
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331		
TUITION FEES	AMOUNT			
TUITION FEES	$ -	1100-342-11-280-000-0-000	$ -	
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	AMOUNT			
BAIL BOND FEES	$ 13,110.00			
LESS: REFUNDS	$ 195.00	1100-207-20-000-036-0-000 X7 ✓	$ 12,915.00	X11-f ✓
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 18.00	X1-d1 ✓
OTHER SHERIFF'S FEES AND COSTS	AMOUNT			
A. Serving Legal Process (Includes Earned Cost Deposits	$ 7,618.00	X9 ✓		
B. Sale of Stray Animals	$ 311.97	X9-f ✓		
C. Offense Reports/Insurance Reports	$ 231.00	X9-b ✓		
D. Fingerprints	$ 160.00	X9-a✓		
E. Clearance Letters/Record checks	$ 515.00	X9-c ✓		
F. Photo & Video Fees	$ -			
G. Other "Order of Sale"	$ 800.00	X9-d ✓		
H. Miscellaneous	$ 139.80	X9-e ✓		
I. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 9,775.77	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 107.00	X13 b-c	$ 9,668.77	X11-g ✓
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 344,460.35	X10

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
Direct Deposit-General Fund		$ 7,918.55
5443	12/07/12	$ 6,916.00
5445	12/07/12	$ 3,930.60
5450	12/17/12	$ 7,232.60
5451	12/17/12	$ 225,890.94
5452	12/17/12	$ 12,584.43
5453	12/17/12	$ 8,944.00
5454	12/26/12	$ 5,662.47
5457	12/26/12	$ 301.44
5458	12/26/12	$ 1,879.90
5459	12/26/12	$ 2,173.12
5460	12/26/12	$ 1,526.39
5461	12/27/12	$ 7,927.72
5470	12/28/12	$ 18.00
5471	01/02/13	$ 3,187.90
5472	01/02/13	$ 34,482.29
5479	01/17/13	$ 13,884.00
Total Amount of Remittances to the County Treasurer		$ 344,460.35

CHECK FIGURE:	
TOTAL PART II:	$ 344,460.35
TOTAL PART III:	$ 344,460.35
DIFFERENCE (IF "-") OK	$ -

SUMMARY of Amount Due to Co. Treasurer

TOTAL EARNED FEES	$ 344,460.35
LESS: TOTAL REMITTANCES	$ 344,460.35

Total Remaining Funds Due To County Treasurer $ -

Emilio Wiegos
Hidalgo County Sheriff (or Designee)

Amanda A. Coronado
Amanda A. Coronado

This report is due at the County Auditor's Office by the 8th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 1/1/06

* Underpaid $1,120.05. Billing missed/skipped by TDCJ. Billing will be included in the billing for Dec. 2012.

RECEIVED
COUNTY AUDITOR
2013 JAN 18 PM 2:48

RECEIVED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 1-18-13 TIME 2:48 PM

5 X

Prepared By: Pedro S. PS
Date: 01/22/13

Hidalgo County Clerk
Monthly Report
For the Month Ended December 31, 2012

Fee Account	$	258,368.71 ✓
Criminal Court Cost	$	140,444.00 ✓
Civil/Probate Court Cost	$	138,481.78 ✓
Total December 2012 Collections	$	537,294.49

ZA 4

COUNTY CLERK MONTHLY FEE REPORT

DECEMBER
2012 PBC

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$121,216.50 XS-1	
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$11,712.50 XS-1	
STATE COMPTROLLER				
MARRIAGE LICENSE	# Filed	XS-1 385	$11,550.00 X; XS-1	
BIRTH CERTIFICATES	# Filed	XS-1 206	$370.80 X; XS-1	
BIRTH DSHS	# Filed	XS-1 13	$23.79 XS-1	
DECLARATION OF INFORMAL MARRIAGE	# Filed	XS-1 13	$162.50 X; XS-1	
UCC-FINANCING STATEMENTS/BCC9.403			$1,066.00 XS-1	
LAMINATION			$0.00	
VITAL STATISTICS/LGC 118.015				
CERTIFIED COPIES/LGC 118.014			$14,232.41 XS-1	
RETURNED CHECK CHARGE/LGC 118.0215			$0.00	
REFUNDS			$1,099.00 XS-1	
BEER & WINE PERMITS/ABC 61.31			$0.00	
PRINTER FEES/ABC 61.38			$216.00 XS-1	
RECEIVED ON ACCOUNT			$51,560.00 X; X3-4; XS-1	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$38,560.00 X; XS-1	
DIGITAL IMAGE FEES			$2,280.16 X; XS-1	
CC RECORDS ARCHIVES FEE LGC 118.025			$40,445.00 X; XS-1	
COURTHOUSE SECURITY FUND/LGC 291.008			$7,964.00 X; XS-1	
VITAL ARCHIVE FEE HSC 191.0045(h)			$849.00 X; XS-1	
OVER/(SHORT)			$74.60 X2; XS-1	
INTEREST EARNED			$0.00	
ADJUSTMENTS			$0.00	
TOTAL CHARGES AND COLLECTIONS				$303,382.26 X2; XS-1; X6-2
LESS:				
CHARGES ON ACCOUNT				✓ $43,600.16 X; X3-4; XS-1;
TOTAL DEPOSITED IN BANK				$259,782.10 XS-1
LESS:				
PRINTERS FEES/ABC 61.38			$216.00 XS-1	
BIRTH DSHS			$23.79 XS-1	
REFUNDS			$1,099.00 XS-1	
OVER/(SHORT)			$74.60 XS-1	
SUBTOTAL				$1,413.39 XS-1
DUE TO TREASURER				$258,368.71 X4-1; XS-1

DISTRIBUTION:

COUNTY CLERK FEES	1100-341-10-180-002-0-000	$156,187.25 A, W	
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00 B, W	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$38,560.00 C, W	
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,280.16 D, W	
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$40,445.00 E, W	
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$7,964.00 F, W	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$11,550.00 G, W	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$370.80 H, W	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$162.50 I, W	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$849.00 J, W	
DISTRIBUTION TOTAL:		$0.00	$258,368.71 XS-1

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

PREPARED BY: M Cuellar — MARY CUELLAR, DEPUTY CLERK — 01/11/13 DATE

APPROVAL: Arturo P Guajardo Jr — ARTURO GUAJARDO, JR. COUNTY CLERK — 01/11/13 DATE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS
DATE: 1/18/13 1/18/13

RECEIVED
JAN 14 2013 PS

1/11/2013

9:36 AM X1

7

Receipt Journal by Fund and Fee Code PBC

TXHIDALGOPROD

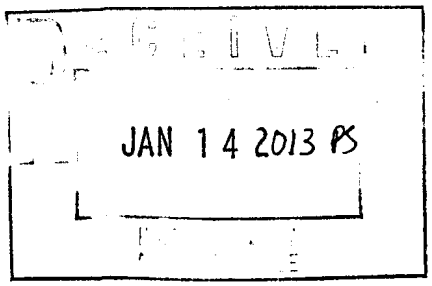
Transaction Date Range: **12/01/2012 - 12/31/2012** Sorted by: **By date, by receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,(**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 Probate Court

Grand Totals	Totals	Fee Totals
Total Receipts	140,068.78	140,068.78
Total Adjustments Impacting Receipts	(482.00)	(482.00) X8-b
Final Fee Code Totals	139,586.78	139,586.78 X3-a; X4-b; X6; X7
Less Refunds		1105.00 X2-b; X6 ✓
Due Treasurer		$ 138,481.78 X; X5-a; X6

Hidalgo County Clerk

Civil and Probate Court Cost



For the Month of December 2012

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

County Clerk

1-14-13

Date

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS
DATE: 1/16/13 1/21/13

Printed on 01/07/2013 at 08:06:08 AM

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **12/01/2012 - 12/31/2012** Sorted by: **By date, by receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,C**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 Probate Court

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals		
Fee Code Totals for All Funds	**139,586.78**	**139,586.78**		
1100-341-10-180-002-0-000 - County Clerk	40,014.00	40,014.00		
1100-342-10-180-001-0-000 - Sheriff	4,430.00	4,430.00		
1100-341-10-180-001-0-000 - County Judge	274.00	274.00		
1100-341-10-180-006-0-000 - Stenographer	8,760.00	8,760.00		
1100-341-10-180-008-0-000 - Jury Fees	5,676.00	5,676.00		
1100-341-10-180-007-0-000 - Probate Judge Education	141.00	141.00		
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	4,080.00	4,080.00	408	
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	480.00	480.00	48	
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	15,840.00	15,840.00	396	
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	16,674.00	16,674.00	397	
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	1,920.00	1,920.00	48	
1100-207-20-000-001-0-000 - Appellate Judicial System	2,220.00	2,220.00		
1100-341-10-180-002-0-000 - Registry Administration Fee	1,266.78	1,266.78		
1100-207-20-000-037-0-000 - Non Disclosure Fee	84.00	84.00	3	
1100-361-11-000-006-0-000 - Interest Earnings	19.62	19.62		
1100-341-10-180-002-0-000 - EFile Fee	1,416.00	1,416.00		
1100 - General Fund	**103,295.40**	**103,295.40**		
1238-341-20-180-001-0-000 - County Records Management	2,280.00	2,280.00		
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	4,440.00	4,440.00		
1238 - County Records Management and Preservation	**6,720.00**	**6,720.00**		
1200-352-10-180-001-0-000 - Bond Forfeitures	5,464.38	5,464.38		
1200 - Road and Bridge Countywide	**5,464.38**	**5,464.38**		

Receipt Journal by Fund and Fee Code

Transaction Date Range: **12/01/2012 - 12/31/2012** Sorted by: **By date, by receipt number** Tills: **Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,(**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 Probate Court

Fund/GL Account Summary	Totals	Fee Totals	
1239-341-10-180-001-0-000 - Court Reporter Service Fee	5,955.00	5,955.00	
1239 - Court Reporter Service	**5,955.00**	**5,955.00**	
1241-341-10-180-001-0-000 - Courthouse Security Fund	2,232.00	2,232.00	
1241 - Courthouse Security	**2,232.00**	**2,232.00**	
1247-341-10-180-001-0-000 - Law Library	13,895.00	13,895.00	
1247 - Law Library Fee	**13,895.00**	**13,895.00**	
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	920.00	920.00	46
1250 - SCIG-Probate Filing Fee	**920.00**	**920.00**	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	1,105.00	1,105.00	
9999 - Due to Others	**1,105.00**	**1,105.00**	

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF DECEMBER 2012
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	$7,746.14
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	$2,738.39
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	$4,854.73
Fines/LGC 113.004		1200-351-10-180-000-0-000	$47,607.27
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	$3,903.47
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	$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	$156.32
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-020-0-000	$35.86
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	$767.17
Jury - County Clerk/CCP102.004		1100-341-10-180-008-0-000	$0.00
Jud. & Crt. 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 .....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	$4,361.41
Records Management Preservation - CC/CCP102.005/LGC203		1237-341-10-180-000-0-000	$479.87
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00		1241-341-10-180-001-0-000	$582.92
Judicial Fund/Criminal CC Stat./GC51.702 #Cases X6 187		1100-207-20-000-046-0-000	$2,908.82
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00		1100-207-20-000-015-0-000	$16,171.09
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	$697.17
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50		1100-207-20-000-058-0-000	$6,493.74
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
Pre-Trial Intervention Program / CCP 102.0121		1225-341-10-080-000-0-000	$18,000.00
Time Payment/GC 133.103 @ $12.50		1100-207-20-000-005-0-000	$1,902.67
Time Payment/GC 133.103 @ $10.00 Appropriation		1100-341-10-180-002-0-000	$1,522.14
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice		1100-341-10-180-003-0-000	$380.55
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	$0.00
Delinquent Fee / CCP 103.0031 (b)		1100-202-00-000-004-0-000	$45.00
Local Transaction Fee/CCP.Art.102.072		1100-341-10-180-004-0-000	$1,348.00
EMS Truama Fund/CCP102.0185		1100-207-20-000-038-0-000	$7,622.18
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	$8,076.86
SJFC/LGC133.105, GC102.022		1100-341-10-180-012-0-000	$114.67
SJFS/LCG133.105, GC102.022		1100-207-20-000-054-0-000	$1,023.73
IDR/LGC Sec.133.107		1100-207-20-000-059-0-000	$369.83
Child Safety/CCP 102.01 @ 20.00		1100-341-10-080-005-0-000	
Constable/CCP 102.011		1100-342-10-291-000-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)		1100-341-10-180-016-0-000	$71.20
Failure to Appear-State / Transportation Code 706.006(a)		1100-207-20-000-066-0-000	$356.00
Failure to Appear-Vendor / Transportation Code 706.006(a)		1100-202-00-000-019-0-000	$106.80
SUBTOTAL COURT COSTS....			$140,444.00
Refunds on Probate, etc.			$22.90 X6
Attorney Ad Litem Fees/CP RULE 308a			$0.00
OVER (SHORT)			$0.00
SUBTOTAL			$22.90
TOTAL COUNTY CLERK COLLECTIONS			$140,466.90

PREPARED BY: IRISELA MCNAMER — DATE 1-11-13

APPROVAL: COUNTY CLERK — DATE 1-14-13

JAN 14 2013 PS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: PS
DATE: 1/18/13 1/18/13

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **01/01/2012 - 12/31/2012** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Anna Smith,Bersy Sanchez,CC Adjustment,Clarissa Longo**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Family Probate or Mental Health

[redacted]	Totals	Fee Totals
Fee Code Totals for All Funds	**1,154,275.29**	**1,154,275.29**
1100-341-10-180-002-0-000 - County Clerk	337,052.00	337,052.00
1100-342-10-180-001-0-000 - Sheriff	44,360.00	44,360.00
1100-341-10-180-001-0-000 - County Judge	2,734.00	2,734.00
1100-341-10-180-006-0-000 - Stenographer	73,900.00	73,900.00
1100-341-10-180-008-0-000 - Jury Fees	38,192.00	38,192.00
1100-341-10-180-007-0-000 - Probate Judge Education	1,380.00	1,380.00
1100-360-00-000-000-0-000 - General Fund Misc Revenues	45.00	45.00
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	34,320.00	34,320.00
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	4,720.00	4,720.00
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	131,040.00	131,040.00
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	138,012.00	138,012.00
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	18,880.00	18,880.00
1100-207-20-000-001-0-000 - Appellate Judicial System	18,749.00	18,749.00
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	1,270.10	1,270.10
1100-341-10-180-002-0-000 - Registry Administration Fee	14,398.16	14,398.16
1100-207-20-000-037-0-000 - Non Disclosure Fee	532.00	532.00
1100-361-11-000-006-0-000 - Interest Earnings	170.80	170.80
1100-341-10-180-002-0-000 - EFile Fee	11,360.00	11,360.00
1100 - General Fund	**871,115.06**	**871,115.06**
1238-341-20-180-001-0-000 - County Records Management	19,610.00	19,610.00
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	37,390.00	37,390.00
1238 - County Records Management and Preservation	**57,000.00**	**57,000.00**

to X3-g

*Less $ 80.00 = 336,972.00 X3-k

X3-k

*Less $ 40.00 = 73,860.00 X3-k

X3-k

to X3-i

Less 45.00 = 0.00

*Less $ 20.00 = 34,300.00 X3-k Count: 3428 @ $ 10.00 & 4 @ $ 5.00 — 3,428 + 4 = 3,432 Total Cases X3-k

X3-k Count: 472 X3-k

*Less $ 80.00 = 130,960.00 X3-k Count: 3274 X3-k

*Less $ 84.00 = 137,928.00 X3-k Count: 3284 X3-k

X3-k Count: 472 X3-k

*Less $ 10.00 = 18,739.00 X3-k

X3-k Count: 19 X3-k

*Less $ 10.00 = 19,600.00 X3-k

*Less $ 20.00 = 37,370.00 X3-k

X X3-k

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **01/01/2012 - 12/31/2012** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Anna Smith,Bersy Sanchez,CC Adjustment,Clarissa Longo**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals
Total Receipts	1,156,966.29	1,156,966.29
Total Adjustments Impacting Receipts	(2,691.00)	(2,691.00)
Final Fee Code Totals	1,154,275.29	1,154,275.29

X3 Total Collections

-454.00 (A) = 1,153,821.29 X3-k

Less Refunds	7227.46 X3-i; X3-k
* Less corrections on two receipts: 2012-000183 & 2012-000184	(A) $ 454.00 X3-j
Due Treasurer:	$1,146,593.83 X3-k

Hidalgo County Clerk

2012 Civil and Probate Court Cost

For the period April 1, 2012 thru December 31, 2012

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

County Clerk

2/14/13

Date

X3-9

HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
FOR THE PERIOD JANUARY 1 THRU MARCH 31

2012
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015			1100-341-10-180-002-0-000	$76,238.89
Sheriff/CCP 102.011			1100-342-10-180-001-0-000	$19,840.00
County Judge/LGC 118.101			1100-341-10-180-001-0-000	$1,084.00
Library/LGC 323.023			1247-341-10-180-001-0-000	$31,725.00
Stenographer/GC 25.1102f			1100-341-10-180-006-0-000	$21,940.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A			1100-341-10-180-008-0-000	$5,522.00
Jury - County Clerk			1100-341-10-180-008-0-000	$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00			1100-207-20-000-027-0-000	$0.00
Probate Judge Education Fd/LGC 118.064			1100-341-10-180-007-0-000	$597.00
General Fund Miscellaneous Revenues			1100-360-00-000-000-0-000	$0.00
Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10.00	#Cases	966	1100-207-20-000-048-0-000	$9,660.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10	#Cases	206	1100-207-20-000-047-0-000	$2,060.00
Court Reporter Service Fee/GC51.601			1239-341-10-180-001-0-000	$13,605.00
Court Record Preservation Fee/GC51.708			1238-341-10-180-001-0-000	$11,100.00
Bond Forfeitures/CCP22.16			1200-352-10-180-001-0-000	$1,663.45
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00			1238-341-20-180-001-0-000	$5,860.00
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00			1241-341-10-180-001-0-000	$5,612.00
Judicial Fund/Civil CC Stat./GC51.702	# Cases	904	1100-207-20-000-043-0-000	$36,160.00
Judicial Fund - Civil Support	# Cases	907	1100-207-20-000-055-0-000	$38,094.00
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases	206	1100-207-20-000-042-0-000	$8,240.00
SCIG-Probate Filing Fee	# Cases	199	1250-341-10-180-001-0-000	$3,980.00
Appellate Judicial System Fund GC 22.2141			1100-207-20-000-001-0-000	$5,550.00
District Attorney Bond Forfeitures Commission			1100-341-10-080-011-0-000	$195.70
Registry Administration Fee/LGC 117.055			1100-341-10-180-002-0-000	$7,073.51
Non-Disclosure Fee / GC 411.081(d)	# Cases	5	1100-207-20-000-037-0-000	$140.00
Interest Earnings			1100-361-11-000-006-0-000	$72.34
E-File Fee			1100-341-10-180-002-0-000	$2,264.00
TOTAL DUE TO TREASURER				$308,276.89
Refunds Due				$2,272.00
OVER (SHORT)				$5.00
SUBTOTAL				$2,277.00
TOTAL COUNTY CLERK COLLECTIONS				$310,553.89

PREPARED BY: IRISELA MCNAMER — 02/14/13 DATE

APPROVAL: COUNTY CLERK — 02/14/13 DATE

X3 4

RECEIVED BY
COUNTY AUDITOR

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE YEAR 2012 2013 MAR 7 PM 2 25
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	$102,259.84
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	$36,407.49
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	$63,858.17
Fines/LGC 113.004		1200-351-10-180-000-0-000	$684,574.54
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	$51,088.64
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	$199.55
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	$2,148.62
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-020-0-000	$207.76
Jury Service Fee		1100-207-20-000-053-0-000	$10,134.22
Jury - County Clerk		1100-341-10-180-008-0-000	$489.26
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00		1100-207-20-000-027-0-000	$9.69
Probate Judge Education Fd/LGC 118.064		1100-341-10-180-007-0-000	$0.00
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/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00		1238-341-20-180-001-0-000	$57,396.09
Records Management Preservation - CC		1237-341-10-180-000-0-000	$6,336.97
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00		1241-341-10-180-001-0-000	$7,660.96
Judicial Fund/Criminal CC Stat./GC51.702	# Cases 2427	1100-207-20-000-046-0-000	$38,318.28
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00		1100-207-20-000-015-0-000	$211,746.09
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00		1100-207-20-000-009-0-000	$28.52
Correctional Management Institute (CMI)		1100-207-20-000-029-0-000	$2.00
Appellate Judicial System Fund GC 22.2141		1100-207-20-000-001-0-000	$9,240.17
LAB FEE			$0.00
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50		1100-207-20-000-058-0-000	$83,011.48
DNA TESTING FEE /CCP 102.020		1100-207-20-000-030-0-000	$522.83
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25		1100-207-20-000-007-0-000	$2.43
Time Payment/GC 51.921 @ $12.50		1100-207-20-000-005-0-000	$28,311.50
Time Payment/GC 51.921 @ $10.00 Appropriation		1100-341-10-180-002-0-000	$22,649.25
Time Payment/GC 51.921 @ $2.50 Admin. Of Justice		1100-341-10-180-003-0-000	$5,662.32
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	$5.00
Pre-Trial Intervention Program / ccp 102.0121		1125-341-10-080-000-0-000	$183,500.00
Delinquent Fee		1100-202-00-000-004-0-000	$763.48
Local Transaction Fee		1100-341-10-180-004-0-000	$18,088.00
Nondisclosure Fee	# Cases -	1100-207-20-000-037-0-000	$0.00
EMS Trauma Fund/CCP102.0185		1100-207-20-000-038-0-000	$93,465.16
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	$164,092.90
SJEC		1100-341-10-180-012-0-000	$1,515.63
SJFS		1100-207-20-000-054-0-000	$13,562.17
IDR		1100-207-20-000-059-0-000	$4,953.74
Child Safety/CCP 102.01 @ 20.00		1100-341-10-080-005-0-000	
Constable/CCP 102.011		1100-342-10-291-000-0-000	
Failure to Appear - Court		1100-341-10-180-016-0-000	$982.81
Failure to Appear - State		1100-207-20-000-066-0-000	$4,913.99
Failure to Appear - Vendor		1100-202-00-000-019-0-000	$1,474.20
SUBTOTAL COURT COSTS....			$1,909,583.81 X2
Refunds on Probate, etc.			$1,449.88 X2-g
Attorney Ad Litem Fees/CP RULE 308a			$0.00
OVER (SHORT)			$43.50 X2-g
SUBTOTAL			$1,493.38 X2
TOTAL COUNTY CLERK COLLECTIONS			$1,911,077.19 X2-a; X2-g

PREPARED BY: IRISELA MCNAMER — 02/14/13 DATE

APPROVAL: COUNTY CLERK — 02/14/13 DATE

X2 3

HIDALGO COUNTY CLERK - FEE ACCOUNT
2012 ANNUAL REPORT
PBA

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$1,503,330.00 X1-a; X1-g
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$143,120.00
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	X-1a 4699	$140,970.00
BIRTH CERTIFICATES	# Filed	X-1a 3494	$6,289.20
BIRTH DSHS	# Filed	X-1a 262	$479.46 X1-a; X1-g
DECLARATION OF INFORMAL MARRIAGE	# Filed	X-1a 172	$2,150.00
UCC-FINANCING STATEMENTS/BCC9.403			$11,464.00
LAMINATION			$0.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$208,996.34
RETURNED CHECK CHARGE/LGC 118.0215			$480.00 X1-a; X1-g
REFUNDS			$12,116.00
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$8,833.00
RECEIVED ON ACCOUNT			$558,332.60
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$520,098.00
DIGITAL IMAGE FEES			$30,574.04 X1-a; X1-g
CC RECORDS ARCHIVES FEE LGC 118.025			$551,482.00
COURTHOUSE SECURITY FUND/LGC 291.008			$107,996.00
VITAL ARCHIVE FEE HSC 191.0045(h)			$12,380.00
OVER/(SHORT)			$217.65 X1-g
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$3,819,308.29 X1-a; X1-g; X1-b
LESS:			
CHARGES ON ACCOUNT			$556,141.04 X1-g
TOTAL DEPOSITED IN BANK			$3,263,167.25 X1-g; X1-b
LESS:			
PRINTERS FEES/ABC 61.38			$8,833.00
BIRTH DSHS			$479.46
REFUNDS			$12,116.00 X1-g
OVER/(SHORT)			to X1-b $217.65
SUBTOTAL			$21,646.11 X1-g
DUE TO TREASURER			$3,241,521.14 X1-g

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$1,869,581.90 X1-g
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$520,098.00 X1-g
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$30,574.04 X1-g
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$551,482.00 X1-g
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$107,996.00 X1-g
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$140,970.00 X1-g
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$6,289.20 X1-g
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$2,150.00 X1-g
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$12,380.00 X1-g
DISTRIBUTION TOTAL:		$0.00 $3,241,521.14 X1-g

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

PREPARED BY: M Cuellar — MARY CUELLAR DEPUTY CLERK — 02/14/13 DATE

APPROVAL: — ARTURO GUAJARDO JR. COUNTY CLERK — 02/14/13 DATE

Prepared By: Pedro S.
Date: 03/12/13

Hidalgo County Clerk
Annual Report
For the Year Ended December 31, 2012

Fee Account	$	3,241,521.14
Criminal Court Cost	$	1,909,583.81
Civil/Probate Court Cost	$	1,454,870.72
Total 2012 Collections	$	6,605,975.67

HIDALGO COUNTY CLERK - FEE ACCOUNT
2012 ANNUAL REPORT
PBA

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$1,503,330.00 X1-a; X1-g
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$143,120.00
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	X-1a 4699	$140,970.00
BIRTH CERTIFICATES	# Filed	X-1a 3494	$6,289.20
BIRTH DSHS	# Filed	X-1a 262	$479.46 X1-a; X1-g
DECLARATION OF INFORMAL MARRIAGE	# Filed	X-1a 172	$2,150.00
UCC-FINANCING STATEMENTS/BCC9.403			$11,464.00
LAMINATION			$0.00
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$208,996.34
RETURNED CHECK CHARGE/LGC 118.0215			$480.00 X1-a; X1-g
REFUNDS			$12,116.00
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$8,833.00
RECEIVED ON ACCOUNT			$558,332.60
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$520,098.00
DIGITAL IMAGE FEES			$30,574.04 X1-a; X1-g
CC RECORDS ARCHIVES FEE LGC 118.025			$551,482.00
COURTHOUSE SECURITY FUND/LGC 291.008			$107,996.00
VITAL ARCHIVE FEE HSC 191.0045(h)			$12,380.00
OVER/(SHORT)			$217.65 X1-g
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$3,819,308.29 X1-a; X1-g; X1-b
LESS:			
CHARGES ON ACCOUNT			$556,141.04 X1-g
TOTAL DEPOSITED IN BANK			$3,263,167.25 X1-g; X1-b
LESS:			
PRINTERS FEES/ABC 61.38			$8,833.00
BIRTH DSHS			$479.46
REFUNDS			$12,116.00 X1-g
OVER/(SHORT)			to X1-b $217.65
SUBTOTAL			$21,646.11 X1-g
DUE TO TREASURER			$3,241,521.14 X1-g

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$1,869,581.90 X1-g
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$520,098.00 X1-g
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$30,574.04 X1-g
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$551,482.00 X1-g
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$107,996.00 X1-g
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$140,970.00 X1-g
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$6,289.20 X1-g
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$2,150.00 X1-g
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$12,380.00 X1-g
DISTRIBUTION TOTAL:		$0.00 $3,241,521.14 X1-g

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

PREPARED BY: M Cuellar — MARY CUELLAR DEPUTY CLERK — 02/14/13 DATE

APPROVAL: — ARTURO GUAJARDO JR. COUNTY CLERK — 02/14/13 DATE

RECEIVED BY
COUNTY AUDITOR

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE YEAR 2012 2013 MAR 7 PM 2 25
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015		1100-341-10-180-002-0-000	$102,259.84
Sheriff/CCP 102.011		1100-342-10-180-001-0-000	$36,407.49
District Attorney/CCP 102.008		1100-341-10-180-009-0-000	$63,858.17
Fines/LGC 113.004		1200-351-10-180-000-0-000	$684,574.54
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	$51,088.64
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	$199.55
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	$2,148.62
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00		1100-207-20-000-020-0-000	$207.76
Jury Service Fee		1100-207-20-000-053-0-000	$10,134.22
Jury - County Clerk		1100-341-10-180-008-0-000	$489.26
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00		1100-207-20-000-027-0-000	$9.69
Probate Judge Education Fd/LGC 118.064		1100-341-10-180-007-0-000	$0.00
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/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00		1238-341-20-180-001-0-000	$57,396.09
Records Management Preservation - CC		1237-341-10-180-000-0-000	$6,336.97
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00		1241-341-10-180-001-0-000	$7,660.96
Judicial Fund/Criminal CC Stat./GC51.702	# Cases 2427	1100-207-20-000-046-0-000	$38,318.28
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00		1100-207-20-000-015-0-000	$211,746.09
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00		1100-207-20-000-009-0-000	$28.52
Correctional Management Institute (CMI)		1100-207-20-000-029-0-000	$2.00
Appellate Judicial System Fund GC 22.2141		1100-207-20-000-001-0-000	$9,240.17
LAB FEE			$0.00
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50		1100-207-20-000-058-0-000	$83,011.48
DNA TESTING FEE /CCP 102.020		1100-207-20-000-030-0-000	$522.83
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25		1100-207-20-000-007-0-000	$2.43
Time Payment/GC 51.921 @ $12.50		1100-207-20-000-005-0-000	$28,311.50
Time Payment/GC 51.921 @ $10.00 Appropriation		1100-341-10-180-002-0-000	$22,649.25
Time Payment/GC 51.921 @ $2.50 Admin. Of Justice		1100-341-10-180-003-0-000	$5,662.32
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)		1240-341-10-180-001-0-000	$5.00
Pre-Trial Intervention Program / ccp 102.0121		1125-341-10-080-000-0-000	$183,500.00
Delinquent Fee		1100-202-00-000-004-0-000	$763.48
Local Transaction Fee		1100-341-10-180-004-0-000	$18,088.00
Nondisclosure Fee	# Cases -	1100-207-20-000-037-0-000	$0.00
EMS Trauma Fund/CCP102.0185		1100-207-20-000-038-0-000	$93,465.16
Public Defense Attorney/CCP26 (Court Ordered Restitution)		1100-351-20-180-001-0-000	$164,092.90
SJEC		1100-341-10-180-012-0-000	$1,515.63
SJFS		1100-207-20-000-054-0-000	$13,562.17
IDR		1100-207-20-000-059-0-000	$4,953.74
Child Safety/CCP 102.01 @ 20.00		1100-341-10-080-005-0-000	
Constable/CCP 102.011		1100-342-10-291-000-0-000	
Failure to Appear - Court		1100-341-10-180-016-0-000	$982.81
Failure to Appear - State		1100-207-20-000-066-0-000	$4,913.99
Failure to Appear - Vendor		1100-202-00-000-019-0-000	$1,474.20
SUBTOTAL COURT COSTS....			$1,909,583.81 X2
Refunds on Probate, etc.			$1,449.88 X2-g
Attorney Ad Litem Fees/CP RULE 308a			$0.00
OVER (SHORT)			$43.50 X2-g
SUBTOTAL			$1,493.38 X2
TOTAL COUNTY CLERK COLLECTIONS			$1,911,077.19 X2-a; X2-g

PREPARED BY: IRISELA MCNAMER — 02/14/13 DATE

APPROVAL: COUNTY CLERK — 02/14/13 DATE

X2 3

HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
FOR THE PERIOD JANUARY 1 THRU MARCH 31

2012
PBC

County Clerk/CCP102.005,LGC118.052,LGC118.015			1100-341-10-180-002-0-000	$76,238.89
Sheriff/CCP 102.011			1100-342-10-180-001-0-000	$19,840.00
County Judge/LGC 118.101			1100-341-10-180-001-0-000	$1,084.00
Library/LGC 323.023			1247-341-10-180-001-0-000	$31,725.00
Stenographer/GC 25.1102f			1100-341-10-180-006-0-000	$21,940.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A			1100-341-10-180-008-0-000	$5,522.00
Jury - County Clerk			1100-341-10-180-008-0-000	$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00			1100-207-20-000-027-0-000	$0.00
Probate Judge Education Fd/LGC 118.064			1100-341-10-180-007-0-000	$597.00
General Fund Miscellaneous Revenues			1100-360-00-000-000-0-000	$0.00
Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10.00	#Cases	966	1100-207-20-000-048-0-000	$9,660.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ $5.00 & $10	#Cases	206	1100-207-20-000-047-0-000	$2,060.00
Court Reporter Service Fee/GC51.601			1239-341-10-180-001-0-000	$13,605.00
Court Record Preservation Fee/GC51.708			1238-341-10-180-001-0-000	$11,100.00
Bond Forfeitures/CCP22.16			1200-352-10-180-001-0-000	$1,663.45
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ $5.00, @ $10.00			1238-341-20-180-001-0-000	$5,860.00
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00			1241-341-10-180-001-0-000	$5,612.00
Judicial Fund/Civil CC Stat./GC51.702	# Cases	904	1100-207-20-000-043-0-000	$36,160.00
Judicial Fund - Civil Support	# Cases	907	1100-207-20-000-055-0-000	$38,094.00
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases	206	1100-207-20-000-042-0-000	$8,240.00
SCIG-Probate Filing Fee	# Cases	199	1250-341-10-180-001-0-000	$3,980.00
Appellate Judicial System Fund GC 22.2141			1100-207-20-000-001-0-000	$5,550.00
District Attorney Bond Forfeitures Commission			1100-341-10-080-011-0-000	$195.70
Registry Administration Fee/LGC 117.055			1100-341-10-180-002-0-000	$7,073.51
Non-Disclosure Fee / GC 411.081(d)	# Cases	5	1100-207-20-000-037-0-000	$140.00
Interest Earnings			1100-361-11-000-006-0-000	$72.34
E-File Fee			1100-341-10-180-002-0-000	$2,264.00
TOTAL DUE TO TREASURER				$308,276.89
Refunds Due				$2,272.00
OVER (SHORT)				$5.00
SUBTOTAL				$2,277.00
TOTAL COUNTY CLERK COLLECTIONS				$310,553.89

PREPARED BY: IRISELA MCNAMER — 02/14/13 DATE

APPROVAL: COUNTY CLERK — 02/14/13 DATE

X3 4

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **01/01/2012 - 12/31/2012** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Anna Smith,Bersy Sanchez,CC Adjustment,Clarissa Longo**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals
Total Receipts	1,156,966.29	1,156,966.29
Total Adjustments Impacting Receipts	(2,691.00)	(2,691.00)
Final Fee Code Totals	1,154,275.29	1,154,275.29

X3 Total Collections

-454.00 (A) = 1,153,821.29 X3-k

Less Refunds	7227.46 X3-i; X3-k
* Less corrections on two receipts: 2012-000183 & 2012-000184	(A) $ 454.00 X3-j
Due Treasurer:	$1,146,593.83 X3-k

Hidalgo County Clerk

2012 Civil and Probate Court Cost

For the period April 1, 2012 thru December 31, 2012

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

County Clerk

2/14/13

Date

X3-9

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **01/01/2012 - 12/31/2012** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Anna Smith,Bersy Sanchez,CC Adjustment,Clarissa Longo**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Family Probate or Mental Health

[redacted]	Totals	Fee Totals
Fee Code Totals for All Funds	**1,154,275.29**	**1,154,275.29**
1100-341-10-180-002-0-000 - County Clerk	337,052.00	337,052.00
1100-342-10-180-001-0-000 - Sheriff	44,360.00	44,360.00
1100-341-10-180-001-0-000 - County Judge	2,734.00	2,734.00
1100-341-10-180-006-0-000 - Stenographer	73,900.00	73,900.00
1100-341-10-180-008-0-000 - Jury Fees	38,192.00	38,192.00
1100-341-10-180-007-0-000 - Probate Judge Education	1,380.00	1,380.00
1100-360-00-000-000-0-000 - General Fund Misc Revenues	45.00	45.00
1100-207-20-000-048-0-000 - Indigent Civil Legal Services	34,320.00	34,320.00
1100-207-20-000-047-0-000 - Probate Indigent Legal Service	4,720.00	4,720.00
1100-207-20-000-043-0-000 - Judicial Fund / Civil CC Stat	131,040.00	131,040.00
1100-207-20-000-055-0-000 - Judicial Fund - Civil Support	138,012.00	138,012.00
1100-207-20-000-042-0-000 - Judicial Fund /Probate CC	18,880.00	18,880.00
1100-207-20-000-001-0-000 - Appellate Judicial System	18,749.00	18,749.00
1100-341-10-080-011-0-000 - Dist Attorney BF Commission	1,270.10	1,270.10
1100-341-10-180-002-0-000 - Registry Administration Fee	14,398.16	14,398.16
1100-207-20-000-037-0-000 - Non Disclosure Fee	532.00	532.00
1100-361-11-000-006-0-000 - Interest Earnings	170.80	170.80
1100-341-10-180-002-0-000 - EFile Fee	11,360.00	11,360.00
1100 - General Fund	**871,115.06**	**871,115.06**
1238-341-20-180-001-0-000 - County Records Management	19,610.00	19,610.00
1238-341-10-180-000-0-000 -Co Rec Mgmt/Preserve	37,390.00	37,390.00
1238 - County Records Management and Preservation	**57,000.00**	**57,000.00**

to X3-g

*Less $ 80.00 = 336,972.00 X3-k

X3-k

*Less $ 40.00 = 73,860.00 X3-k

X3-k

to X3-i

Less 45.00 = 0.00

*Less $ 20.00 = 34,300.00 X3-k Count: 3428 @ $ 10.00 & 4 @ $ 5.00 — 3,428 + 4 = 3,432 Total Cases X3-k

X3-k Count: 472 X3-k

*Less $ 80.00 = 130,960.00 X3-k Count: 3274 X3-k

*Less $ 84.00 = 137,928.00 X3-k Count: 3284 X3-k

X3-k Count: 472 X3-k

*Less $ 10.00 = 18,739.00 X3-k

X3-k Count: 19 X3-k

*Less $ 10.00 = 19,600.00 X3-k

*Less $ 20.00 = 37,370.00 X3-k

X X3-k

Receipt Journal by Fund and Fee Code

Transaction Date Range: **01/01/2012 - 12/31/2012** Sorted by: **By receipt number** Tills: **Alejandra Zapata,Anna Smith,Bersy Sanchez,CC Adjustment,Clarissa Longo**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals	
Registry	0.00	0.00	
8888 - Registry Fund	**0.00**	**0.00**	
1200-352-10-180-001-0-000 - Bond Forfeitures	26,631.77	26,631.77	X3-K
1200 - Road and Bridge Countywide	**26,631.77**	**26,631.77**	
1239-341-10-180-001-0-000 - Court Reporter Service Fee	49,305.00	49,305.00	*Less $ 30.00 X3-K +45.00 =49,320.00 X3-K
1239 - Court Reporter Service	**49,305.00**	**49,305.00**	
1241-341-10-180-001-0-000 - Courthouse Security Fund	18,906.00	18,906.00	*Less $ 10.00= 18,896.00 X3-K
1241 - Courthouse Security	**18,906.00**	**18,906.00**	
1247-341-10-180-001-0-000 - Law Library	115,130.00	115,130.00	*Less $70.00= 115,060.00 X3-K
1247 - Law Library Fee	**115,130.00**	**115,130.00**	
1250-341-10-180-001-0-000 - SCIG Probate Filing Fee	8,960.00	8,960.00	X3-K Count: 448 X3-K
1250 - SCIG-Probate Filing Fee	**8,960.00**	**8,960.00**	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	7,227.46	7,227.46	X3-K
9999 - Due to Others	**7,227.46**	**7,227.46**	

X3-K

CAP

Prepared By: Crystal P. 1/22/13
Date: 01/22/13

Hidalgo County Tax Office
Collections Summary
For the Month ended December 31, 2012

Hidalgo County Tax Collections	52,962,626.13 ✓	M1-1
Administrative Fees Collected	3,166.87 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	52.86 ✓	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	2.15 ✓	M5-1
State District Collections	-	M6-1
Total Collections	52,965,848.01	

F^

RECEIVED
1118/13 CAP

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
DECEMBER 2012

PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
2012 TAX ROLL	159,570,083.70	62,198,403.12	-	(54,708.98)	97,316,971.60	38.99%	38.45%
2011 & PRIOR YRS	34,855,949.11	6,123,262.42	-	(678,606.40)	28,054,080.29	17.92%	19.06%
ROLLBACK	238,615.50	58,988.37	-	151,003.34	330,630.47	15.14%	36.67%
TOTALS	194,664,648.31	68,380,653.91	-	(582,312.04)	125,701,682.36		
2011 TAX ROLL	158,157,251.97	150,676,328.34	-	(365,307.97)	7,115,615.66	95.49%	94.64%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2012

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	51,634,564.68		(53,354.40) CURRENT
CURRENT YEAR-P&I	-	453,233.07 '11 Roll	(7,037.41) '11 Roll
PRIOR YEARS-BASE TAX	834,004.24	380,771.17 '10 & Prior Roll	(48,905.96) PRIOR
PRIOR YEARS-P&I	297,748.32	101,848.97 '11 Roll P&I	(11,868.55) '10 & Prior
ROLLBACK BASE	35,297.02	195,899.35 '10 & Prior P&I	87,178.82 ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	161,011.87		
TAX CERTIFICATE FEES	-	824.87	
SERVICE CHG FEES	-	920.00	
MISC FEES	-	1,422.00	
TOTAL COLLECTIONS	52,962,626.13	3,166.87	14,918.46
LESS HCAD COMM REND. PEN. (CURR)	919.56		
LESS HCAD COMM REND. PEN. (DELQ)	139.83	79.15 '11 Roll; 60.68 '10 & Prior	
LESS TRANSFERRED	19,296,479.11	-	
LESS IN TRANSIT	33,504,075.76	3,166.87	
LESS DUE TO DEL TAX ATTY FEES	161,011.87		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	-	-	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL 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 DECEMBER 2012 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2013 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/22/13 1/25/13

13
M1-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
DECEMBER 2012

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1981 & PRIOR YRS	61.38	-	-	-	61.38	0.00%	0.00%
TOTALS	61.38 ◂ M2-3	-◂M2-3	-	-◂M2-3	61.38 ◂M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2012

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	-◂M2-3	-◂M2-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
BALANCE	-◂M2-3		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL 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 DECEMBER 2012 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2013 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/22/13 1/25/13

14
M2-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
DECEMBER 2012
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5

RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1999 & PRIOR YRS	11,604.10	199.73	-	(142.52)	11,261.85	1.74%	2.28%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	11,604.10 ◂ M3-5 ✓	199.73 ◂ M3-5 ✓	-	(142.52) ◂ M3-5 ✓	11,261.85 ◂ M3-6 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2012

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- ◂	- CURRENT
CURRENT YEAR-P&I	- ◂	
PRIOR YEARS-BASE TAX	15.78 ◂ M3-3	- PRIOR
PRIOR YEARS-P&I	30.41 ◂ ✓	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	6.67 ◂ M3-4 ✓	
TOTAL COLLECTIONS	52.86 ◂	- ◂ M3-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	10.33 ◂ M3-8 ; M1-48	
LESS IN TRANSIT	35.86 ◂ M3-8 ; M1-48	
LESS DUE TO DEL TAX ATTY FEES	6.67 ◂ M3-8	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- ◂	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL 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 DECEMBER 2012 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2013 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/22/13 1/25/13

15
M3-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
DECEMBER 2012
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11 RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1979 & PRIOR YRS	69.28	-	-	(65.95)	3.33	0.00%	0.00%
TOTALS	69.28 aM4-3	- aM4-3	-	(65.95) aM4-3	3.33 aM4-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2012

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	-aM4-2	-	aM4-4
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- aM4-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL 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 DECEMBER 2012 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

ASSESSOR & COLL OF TEXAS HIDALGO COUNTY TX

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2013 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP 47
DATE: 1/22/13 1/25/13

16
M4-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
DECEMBER 2012
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1993 & PRIOR YRS	1,539.78	19.91	-	(124.12)	1,395.75	1.41%	4.96%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,539.78 aMS-5 ✓	19.91 aMS-5 ✓	-	(124.12) aMS-5 ✓	1,395.75 aMS-6 ✓		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2012

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- q	- CURRENT
CURRENT YEAR-P&I	- q	
PRIOR YEARS-BASE TAX	0.54 q MS-3	- PRIOR
PRIOR YEARS-P&I	1.32 q	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.29 q MS-4 ✓	
TOTAL COLLECTIONS	2.15 q	- aMS-6
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	1.86 q MS-2 ; MS-4 ✓	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	0.29 a MS-2	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	- 0	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL 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 DECEMBER 2012 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2013 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: GAP
DATE: 1/22/13 1/25/13

17

M-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
DECEMBER 2012
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2012/2013	COLLECTED 2011/2012
1979 & PRIOR YRS	50.75	-	-	(25.98)	24.77	0.00%	0.00%
TOTALS	50.75 a m6-3	- a m6-3	-	(25.98) a m6-3	24.77 a m6-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2012

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- a m6-2	- a m6-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- a m6-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL 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 DECEMBER 2012 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JANUARY 2013 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA L BRIONES
Notary Public, State of Texas
My Commission Expires 08-09-2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: CAP
DATE: 1/22/13 1/25/13

18
M6-1

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: GILBERTO SAENZ PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	57532J11	THRU	57895J11	$ 50705.55 ~~50,705.75~~
	(Control #s)	2548757	THRU	2549107	X10-3
Sheriff's "D" Report	(Receipt #s)		THRU		

LESS: COST ON DEPOSIT 1169.00 X7

ADD: COST ON DEPOSIT LIQUIDATED 1169.00 X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ ~~50,705.75~~ 50705.55 X3 X11

Less: Total amount of remittances to County Treasurer (From Part II) ~~50,705.75~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) $ - X4

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~49,043.75~~ 49043.55 B1	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	$1,662.00 X9	
	50705.55	
Total Remittances Made to County Treasurer	$ ~~50,705.75~~	

PREPARED BY: Eustolia DATE: 1-10-13

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

RECEIVED
JAN 11 2013
AUDITOR'S OFFICE

JUSTICE OF THE PEACE 1-10-13 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.18.13 1/19/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.0(

19 X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: GILBERTO SAENZ PBC **City: WESLACO, TEXAS**
Precinct No. 1 Place No. 1 **Hidalgo County, Texas**

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:					19426.65
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-061-000-0-000	$ ~~19,426.75~~
Texas Parks & Wildlife 85%.Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	90.95
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	99.00
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)		1100-207-30-000-004-0-000	459.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	755.06
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-061-000-0-000	229.97
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	986.67
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	131.52
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	32.87
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	573.00
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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	200.00
Special Fees				1100-341-10-061-000-0-000	709.90
Deferred Disposition		C.C.P. Art. 45.051	679.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	30.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	137.93
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-061-000-0-000	520.50
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	399.46
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
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	-
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 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	164.40
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	7.20
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	84.49
Consolidated Court Costs Fund ($40)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	9678.31 ~~9,678.33~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	253.45
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	32.79
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	5.95
Indigent Legal Services Fee-JP ($6)	49	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	294.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4846.54 ~~4,846.56~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	931.11 ~~931.13~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1211.39 ~~1,211.41~~
Birth Certificate Fee ($1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	32.40
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	429.30
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	13.47
Safety Seat Violation Fee ($0.15) (on or before September 28, 2011)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	1018.70 ~~1,018.72~~
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	5.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	154.80
Constable Fees:					4579.27
Precinct #1				1100-342-10-291-000-0-000	~~4,779.27~~
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	70.00
Precinct #4				1100-342-10-294-000-0-000	140.00
Precinct #5				1100-342-10-295-000-0-000	200.00 -
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators Fees				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-007-0-000	24.75
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,237.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	175.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	########	1050.00	
Forcible Entry and Detainer Court Filing Fee ($25)		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		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	5.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	2.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	363.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	139.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	36.00
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:	$ ~~60,705.75~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.18.13

RECEIVED
JAN 11 2013
HIDALGO COUNTY AUDITOR'S OFFICE

$50,705.55

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 3/2012

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
035131	T11-4479GS	12/06/12	CANTU, ANA C.	SPEEDING (EXCEED PRI	08/11/11							2.93		0.22	0.07		
35132	T12-6636GS	12/06/12	GUERRA, ADRIAN LE	SPEEDING (EXCEED PRI	11/09/12							19.99		1.50	0.49		
35133	CR12-1190GSB	12/06/12	OZUNA, VICTOR	PARENT CONTRIBUTING	10/12/12							40.00		3.00	1.00		9.00
35134	CR12-1217GS	12/06/12	CANTU, MIGUEL	PARENT CONTRIBUTING	10/22/12							24.40		1.83	0.61		
035135	CR12-1099GS	12/06/12	PRADO, JOEL	PARENT CONTRIBUTING	10/02/12							40.00		3.00	1.00		9.00
035136	CR12-1139GS	12/06/12	CANTU, ROSEMARY	PARENT CONTRIBUTING	10/09/12							39.03		2.93	0.98		
35137	T07-2514GS	12/06/12	LOPEZ, EDGAR	BACKED WITHOUT SAFET	05/27/07							40.00		3.00	1.00		178.00
035138	CR12-1199GS	12/06/12	TORRES, ENRIQUETA	PARENT CONTRIBUTING	10/12/12							40.00		3.00	1.00		84.00
35139	CR12-1208GSB	12/06/12	MEJIA, REYNA	PARENT CONTRIBUTING	10/12/12							40.00		3.00	1.00		9.00
57532J11	T12-6475GS	11/30/12	GARCIA, HECTOR TR	DEFECTIVE OR NO TAIL	11/08/12							40.00		3.00	1.00		99.90
57533J11*V	T12-6474GS	11/30/12	GARCIA, HECTOR TR	NO VALID INSPECTION	11/08/12							40.00		3.00	1.00		67.00
57533J11*V	T12-6474GS	12/03/12	GARCIA, HECTOR TR	NO VALID INSPECTION	11/08/12							-40.00		-3.00	-1.00		-67.00
57533J11A	T12-6474GS	11/30/12	GARCIA, HECTOR TR	NO VALID INSPECTION	11/08/12							40.00		3.00	1.00		66.90
57534J11	CR12-1278GS	11/30/12	GARCIA, MAYRA D.	PARENT CONTRIBUTING	11/08/12							24.40		1.83	0.61		
57535J11	CR12-1106GS	12/03/12	ELIZONDO, GERARDO	FAIL/REFUSED TO REST	10/08/12							40.00		3.00	1.00		
57536J11	T12-3379GS	12/03/12	ANSARI, YUSUF SID	NO SAFETY BELT	05/22/12							40.00		3.00	1.00		50.00
57537J11	T12-6509GS	12/03/12	DELAGARZA, SAHARA	NO DRIVER'S LICENSE	11/02/12							40.00		3.00	1.00		66.00
57538J11	T12-6508GS	12/03/12	DELAGARZA, SAHARA	NO SAFETY BELT	11/02/12							40.00		3.00	1.00		50.00
57539J11	T12-6649GS	12/03/12	MARTINEZ, ASHLEY	SPEEDING (EXCEED PRI	11/07/12							40.00		3.00	1.00		38.90
57540J11	CR12-682GS	12/03/12	MARES, JESUS	PARENT CONTRIBUTING	03/19/12							15.60		1.17	0.39		20.50
57541J11	CR12-192GSB	12/03/12	MIRELES, RAMIRO	PARENT CONTRIBUTING	10/15/12							24.40		1.83	0.61		
57542J11*V	T07-1946GS	12/03/12	ANSARI, YUSUF SID	SPEEDING (EXCEED PRI	05/02/07												104.00
57542J11*V	T07-1946GS	12/03/12	ANSARI, YUSUF SID	SPEEDING (EXCEED PRI	05/02/07												-104.00
57542J11A*V	T07-1946GS	12/03/12	ANSARI, YUSUF SID	SPEEDING (EXCEED PRI	05/02/07												104.10
57542J11A*V	T07-1946GS	12/03/12	ANSARI, YUSUF SID	SPEEDING (EXCEED PRI	05/02/07												-104.10
57542J11AB	T07-1946GS	12/03/12	ANSARI, YUSUF SID	SPEEDING (EXCEED PRI	05/02/07												104.00
57543J11	T12-6810GS	12/03/12	RODRIGUEZ, ANGEL	DISREGARD RED LIGHT	12/01/12							40.00		3.00	1.00		
57544J11	CC12-326GS	12/03/12	DONALD K & HILMA	Civil Case	12/03/12								25.00				
57545J11	CR04-358GS	12/03/12	AREVALO, MARTHA	FAIL/REFUSED TO REST	10/06/02							16.34		2.89		0.48	
57546J11	T12-5709GS	12/03/12	CUEVAS, ORALIA BI	SAFETY SEAT CHILD PA	09/04/12							11.94		0.90	0.30		
57547J11	CC12-197GS	12/03/12	STATE FARM MUTUAL	Civil Case	07/17/12	5.00											
57548J11	T12-6201GS	12/03/12	VELA, JORGE	SPEEDING (EXCEED PRI	10/22/12							19.99		1.50	0.49		
57549J11	BC-B3833	12/03/12	SOLIS, MARIO ALBE				20.20	1.80									
57550J11	T12-6204GS	12/03/12	GONZALEZ, GUADALU	SPEEDING (EXCEED PRI	10/05/12							40.00		3.00	1.00		
57551J11	CR12-1180GS	12/03/12	SAAVEDRA, VIRIGNI	PARENT CONTRIBUTING	10/12/12							40.00		3.00	1.00		34.00
57552J11	BC-B3834/B38	12/03/12	RUSSELL PHILIP AN				40.40	3.60									
57553J11	T12-6568GS	12/03/12	BENITEZ, REY	SPEEDING (EXCEED PRI	11/12/12							40.00		3.00	1.00		
57554J11	T12-6462GS	12/03/12	GUERRA, ROSALINDA	SPEEDING (EXCEED PRI	11/03/12							40.00		3.00	1.00		38.90
57555J11	T12-4325GS	12/03/12	SALAZAR, SAN JUAN	DRIVING WHILE LICENS	07/04/12							40.00		3.00	1.00		183.00
57556J11	T12-6389GS	12/03/12	RODRIGUEZ, IRMA	SAFETY SEAT CHILD PA	11/02/12							40.00		3.00	1.00		12.50
57557J11	T12-6121GS	12/03/12	HERNANDEZ, MARIA	NO DRIVER'S LICENSE	10/05/12							40.00		3.00	1.00		
57558J11	T11-5231GS	12/03/12	LOERA, JUAN MANUE	USE EQUIPMENT NOT AP	09/09/11							40.00		3.00	1.00		
57559J11	T12-6691GS	12/03/12	NOGUERA, BLAS CAS	DISREGARD OFFICIAL T	11/27/12							40.00		3.00	1.00		
57560J11	T06-4260GS	12/03/12	GOMEZ, JORGE ALBE	SPEEDING (EXCEED PRI	09/25/06							27.40		2.06	0.68		
57561J11	FED12-214GS	12/03/12	LUIS A. RODRIGUEZ	Forcible Entry Detai	12/03/12								25.00				
57562J11	FED12-215GS	12/03/12	LA CASA GARDENS L	Forcible Entry Detai	12/03/12								25.00				
57563J11	T12-3608GS	12/03/12	GONZALEZ, YOSVANN	SPEEDING (EXCEED PRI	05/28/12							40.00		3.00	1.00		116.90
57564J11	T12-6812GS	12/03/12	RODRIGUEZ, CLAUDI	SPEEDING (EXCEED PRI	12/01/12							40.00		3.00	1.00		
57565J11	T12-5283GS	12/03/12	CORONADO, VIDAL M	NO SAFETY BELT	08/27/12							20.01		1.50	0.51		50.00
57566J11	T12-6814GS	12/03/12	MONTEMAYOR, ABRAH	SPEEDING (EXCEED PRI	11/22/12							40.00		3.00	1.00		
57567J11*V	T11-4654GS	12/03/12	JIMENEZ, DERICK R	FAILED TO SIGNAL (LA	08/21/11							40.00		3.00	1.00		124.00
57567J11*V	T11-4654GS	12/04/12	JIMENEZ, DERICK R	FAILED TO SIGNAL (LA	08/21/11							-40.00		-3.00	-1.00		-124.00
57567J11A	T11-4654GS	12/03/12	JIMENEZ, DERICK R	FAILED TO SIGNAL (LA	08/21/11							40.00		3.00	1.00		123.90

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
57568J11*V	T11-4594GS	12/03/12	JIMENEZ, DERICK R	CUT IN AFTER PASSING	08/21/11							40.00		3.00	1.00		124.00
57568J11*V	T11-4594GS	12/04/12	JIMENEZ, DERICK R	CUT IN AFTER PASSING	08/21/11							-40.00		-3.00	-1.00		-124.00
57568J11A*V	T11-4594GS	12/03/12	JIMENEZ, DERICK R	CUT IN AFTER PASSING	08/21/11							40.00		3.00	1.00		123.90
57568J11A*V	T11-4594GS	12/04/12	JIMENEZ, DERICK R	CUT IN AFTER PASSING	08/21/11							-40.00		-3.00	-1.00		-123.90
57568J11AB	T11-4594GS	12/03/12	JIMENEZ, DERICK R	CUT IN AFTER PASSING	08/21/11							40.00		3.00	1.00		123.90
57569J11	T12-5102GS	12/03/12	YERENA, JANIE LOP	SPEEDING (EXCEED PRI	08/18/12							40.00		3.00	1.00		32.90
57570J11	T12-5990GS	12/04/12	RAMON, FERNANDO	DISREGARD OFFICIAL T	10/05/12												38.00
57571J11*V	T01-9833GS	12/04/12	ANCISO, JUAN	NO SAFETY BELT	12/29/00							17.00		3.00			54.75
57571J11*V	T01-9833GS	12/04/12	ANCISO, JUAN	NO SAFETY BELT	12/29/00							-17.00		-3.00			-54.75
57571J11A	T01-9833GS	12/04/12	ANCISO, JUAN	NO SAFETY BELT	12/29/00							17.00		3.00			50.00
57572J11	T12-6816GS	12/04/12	LANDA-MENDOZA, SI	NO DRIVER'S LICENSE	11/14/12							40.00		3.00	1.00		66.00
57573J11	BC-B3836	12/04/12	REYES, TERESA DE				20.20	1.80									
57574J11	T12-2243GS	12/04/12	RAMOS-GARZA, SAND	SAFETY SEAT CHILD PA	04/03/12							40.00		3.00	1.00		12.50
57575J11	T07-1378GS	12/04/12	ALVAREZ, SANTIAGO	SPEEDING (EXCEED PRI	04/13/07							40.00		3.00	1.00		38.00
57576J11	CR12-087GS	12/04/12	CERVANTES, CHRIST	PARENT CONTRIBUTING	01/04/12							40.00		3.00	1.00		9.00
57577J11	SC12-046GS	12/04/12	NORMA R. CANTU	Small Claims	12/04/12												
57578J11	T12-6055GS	12/04/12	YSQUIERDO, ALEJAN	SPEEDING (EXCEED PRI	10/02/12							40.00		3.00	1.00		44.90
57579J11	T09-0839GS	12/04/12	AGUILAR, RUBI RAM	SPEEDING (EXCEED PRI	02/27/09							40.00		3.00	1.00		117.00
57580J11	T12-6641GS	12/05/12	HERRERA, LINDA DE	SPEEDING (EXCEED PRI	11/08/12							40.00		3.00	1.00		62.90
57581J11	T12-6150GS	12/05/12	MENA, IRMA	SPEEDING (EXCEED PRI	10/09/12							19.99		1.50	0.49		
57582J11	T12-6824GS	12/05/12	GONZALES, LINO	SPEEDING (EXCEED PRI	11/26/12							40.00		3.00	1.00		43.90
57583J11	T00-7679GS	12/05/12	RAMIREZ, ARACELI	UNRESTRAINED CHILD	05/28/00							17.00		3.00			47.75
57584J11	CR12-968GS	12/05/12	CANTU, ROY VELA	OVER BAG LIMIT/MOURN	09/01/12												7.35
57585J11	T12-6174GS	12/05/12	MIRANDA, RAFAEL J	SPEEDING (EXCEED PRI	10/21/12							40.00		3.00	1.00		56.90
57586J11*V	FED12-165GS	12/05/12	GEISSLER, ROBERT	Forcible Entry Detai	09/18/12				200.00								
57586J11*V	FED12-165GS	12/05/12	GEISSLER, ROBERT	Forcible Entry Detai	09/18/12				-200.00								
57586J11A*V	FED12-165GS	12/05/12	GEISSLER, ROBERT	Forcible Entry Detai	09/18/12				200.00								
57586J11A*V	FED12-165GS	12/05/12	GEISSLER, ROBERT	Forcible Entry Detai	09/18/12				-200.00								
57586J11AB	FED12-165GS	12/05/12	GEISSLER, ROBERT	Forcible Entry Detai	09/18/12						200.00						
57587J11	T12-6825GS	12/05/12	NAVARRO, CHRISTIA	WIRELESS COMMUNICATI	11/09/12							40.00		3.00	1.00		
57588J11	T12-6829GS	12/05/12	CASTILLO, OMAR CA	SPEEDING (EXCEED PRI	10/30/12							40.00		3.00	1.00		
57589J11	T05-2252GS	12/05/12	ROMAN, ROEL LEAL	EXPIRED REGISTRATION	10/29/05							29.63		2.23			
57590J11	T09-1811GS	12/05/12	ALVAREZ, BIANCA M	SPEEDING (EXCEED PRI	04/07/09							26.66		2.01	0.66		
57591J11*V	SC12-047GS	12/05/12	RIO GRASS FARMS,	Small Claims	12/05/12												
57591J11*V	SC12-047GS	12/05/12	RIO GRASS FARMS,	Small Claims	12/05/12												
57591J11A	SC12-047GS	12/05/12	RIO GRASS FARMS,	Small Claims	12/05/12												
57592J11	T12-1106GS	12/05/12	RODRIGUEZ, PABLO	SPEEDING (EXCEED PRI	02/10/12							19.99		1.50	0.49		
57593J11	T12-4933GS	12/05/12	GUEVARA, EDUARDO	PASSENGER NOT SECURE	08/06/12							16.02		1.20	0.41		50.00
57594J11	T11-2073GS	12/05/12	URBINA, ELIAS III	NO SAFETY BELT	03/21/11							40.00		3.00	1.00		50.00
57595J11	T03-19786GS	12/06/12	ROSALES, GILBERTO	SPEEDING (EXCEED PRI	01/10/03							15.89		2.81		0.47	
57596J11	T12-6758GS	12/06/12	PALLAPATI, KEVIN	SPEEDING (EXCEED PRI	11/17/12							40.00		3.00	1.00		20.90
57597J11	T12-6284GS	12/06/12	GONZALEZ, JACKELI	SPEEDING (EXCEED PRI	10/27/12							40.00		3.00	1.00		26.90
57598J11	T12-5420GS	12/06/12	LOPEZ, HECTOR JR	FAIL TO MAINTAIN FIN	09/09/12							40.00		3.00	1.00		175.00
57599J11	T12-5421GS	12/06/12	LOPEZ, HECTOR JR	EXPIRED MOTOR VEHICL	09/09/12							40.00		3.00	1.00		52.90
57600J11	T12-3162GS	12/06/12	SALAZAR, VICTOR M	DISPLAY EXPIRED REGI	05/19/12							40.00		3.00	1.00		86.00
57601J11	T12-3161GS	12/06/12	SALAZAR, VICTOR M	SPEEDING (EXCEED PRI	05/19/12							40.00		3.00	1.00		29.90
57602J11	T12-6862GS	12/06/12	GONZALEZ, YMELDA	SPEEDING (EXCEED PRI	11/12/12							40.00		3.00	1.00		23.90
57603J11*V	T12-6791GS	12/06/12	JUAREZ, DIANA	NO DRIVER'S LICENSE	11/23/12							40.00		3.00	1.00		66.00
57603J11*V	T12-6791GS	12/06/12	JUAREZ, DIANA	NO DRIVER'S LICENSE	11/23/12							-40.00		-3.00	-1.00		-66.00
57603J11A	T12-6791GS	12/06/12	JUAREZ, DIANA	NO DRIVER'S LICENSE	11/23/12							40.00		3.00	1.00		
57604J11	T12-6863GS	12/06/12	CONTRERAS, LUISA	SPEEDING (EXCEED PRI	11/17/12							40.00		3.00	1.00		35.90
57605J11*V	T12-6553GS	12/06/12	MONTOYA, AMANDA	SPEEDING (EXCEED PRI	11/08/12							40.00		3.00	1.00		68.90
57605J11*V	T12-6553GS	12/06/12	MONTOYA, AMANDA	SPEEDING (EXCEED PRI	11/08/12							-40.00		-3.00	-1.00		-68.90

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
57605J11A	T12-6553GS	12/06/12	MONTOYA, AMANDA	SPEEDING (EXCEED PRI	11/08/12							40.00		3.00	1.00		
57606J11	T07-3317GS	12/06/12	BANDA, MARIA ESTE	UNRESTRAINED CHILD 4	07/24/07												24.00
57607J11	T12-1644GS	12/07/12	NAVA, PEDRO III	NO SAFETY BELT	03/03/12							40.00		3.00	1.00		50.00
57608J11*V	CR12-1385GS	12/07/12	ROBLES, JULIAN AG	PUBLIC INTOXICATION	12/01/12				167.00								
57608J11*V	CR12-1385GS	12/28/12	ROBLES, JULIAN AG	PUBLIC INTOXICATION	12/01/12				-167.00								
57609J11*V	CR12-1386GS	12/07/12	CRUZ, LEONCIO BEL	PUBLIC INTOXICATION	12/01/12				167.00								
57609J11*V	CR12-1386GS	12/28/12	CRUZ, LEONCIO BEL	PUBLIC INTOXICATION	12/01/12				-167.00								
57610J11	T12-6822GS	12/07/12	GONZALEZ, MAURICI	SPEEDING (EXCEED PRI	11/21/12							40.00		3.00	1.00		
57611J11	T12-4957GS	12/07/12	ORTIZ, RUBISEL	NO DRIVER'S LICENSE	08/06/12							10.14		0.76	0.26		66.00
57612J11	T12-6837GS	12/07/12	MORENO, PEDRO	DISREGARD STOP SIGN	11/22/12							40.00		3.00	1.00		49.90
57613J11*V	CR12-1241GS	12/07/12	URBINA, GUILLERMI	PARENT CONTRIBUTING	10/31/12							40.00		3.00	1.00		9.00
57613J11*V	CR12-1241GS	12/07/12	URBINA, GUILLERMI	PARENT CONTRIBUTING	10/31/12							-40.00		-3.00	-1.00		-9.00
57613J11A*V	CR12-1241GS	12/07/12	URBINA, GUILLERMI	PARENT CONTRIBUTING	10/31/12							40.00		3.00	1.00		84.00
57613J11A*V	CR12-1241GS	12/07/12	URBINA, GUILLERMI	PARENT CONTRIBUTING	10/31/12							-40.00		-3.00	-1.00		-84.00
57613J11AB	CR12-133GSA	12/07/12	URBINA, GUILLERMI	FAILURE TO APPEAR	05/17/12		20.20	1.80				40.00		3.00	1.00		188.00
57614J11	BC #3837	12/07/12	ROBERTS, MARSHA														
57615J11	T12-6657GS	12/07/12	CHAVEZ, VERONICA	DISREGARD STOP SIGN	11/20/12							40.00		3.00	1.00		52.90
57616J11	T07-4457GS	12/07/12	VELA, MICHAEL REN	SPEEDING (EXCEED PRI	10/11/07							40.00		3.00	1.00		44.00
57617J11	T05-255GS	12/07/12	VELA, MICHAEL REN	SPEEDING (EXCEED PRI	02/07/05							40.00		3.00			63.00
57618J11	T02-18046GS	12/07/12	VELA, MICHAEL REN	UNSAFE SPEED - 0 MPH	09/08/02							17.00		3.00		0.50	103.00
57619J11	T12-6931GS	12/07/12	VILLARREAL, JORGE	SPEEDING (EXCEED PRI	12/05/12							40.00		3.00	1.00		59.90
57620J11	T08-3243GS	12/07/12	CABRERA, ASHLEY S	SPEEDING (EXCEED PRI	07/10/08							40.00		3.00	1.00		111.00
57621J11	T09-0679GS	12/07/12	CRUZ, COSTANCIO	SPEEDING (EXCEED PRI	01/17/09							40.00		3.00	1.00		0.10
57622J11	CR08-0276GS	12/07/12	SANCHEZ, EULALIA	PARENT THWARTING COM	03/24/08							40.00		3.00	1.00		53.00
57623J11	T12-3921GS	12/07/12	GARZA, GERMAN GAR	SPEEDING (EXCEED PRI	06/16/12							7.03		0.52	0.18		20.90
57624J11	T12-6282GS	12/07/12	MARTINEZ, FREDDY	DISREGARD RED LIGHT	10/25/12							40.00		3.00	1.00		52.90
57625J11	T06-3341GS	12/07/12	HERMOSILLO, JOSE	SPEEDING (EXCEED PRI	07/28/06							40.00		3.00	1.00		79.00
57626J11	T11-5833GS	12/07/12	DESIGA, BRANDON L	NO DRIVER'S LICENSE	10/04/11							40.00		3.00	1.00		141.00
57627J11	T12-6607GS	12/07/12	TERRAN, DAISY	SPEEDING (EXCEED PRI	10/15/12							40.00		3.00	1.00		59.90
57628J11	CR11-1051GS	12/07/12	POSADAS, VALENTIN	BURNING WITHOUT A PE	08/27/11							40.00		3.00	1.00		
57629J11	T12-0077GS	12/07/12	MARTINEZ, JULIO A	NO DRIVER'S LICENSE	12/25/11							40.00		3.00	1.00		128.90
57630J11	T11-4927GS	12/10/12	CALDERON, EDUARDO	SPEEDING (EXCEED PRI	09/03/11							40.00		3.00	1.00		66.00
57631J11	T12-6670GS	12/10/12	PORRAS, EDGAR ADR	NO DRIVER'S LICENSE	11/20/12							40.00		3.00	1.00		
57632J11	T12-6684GS	12/10/12	SCOGGINS, GARY DE	SPEEDING (EXCEED PRI	11/24/12							17.00		3.00		0.50	166.00
57633J11	T03-21724GS	12/10/12	SALINAS, ERICK HU	NO DRIVER'S LICENSE	05/12/03							17.00		3.00		0.50	160.00
57634J11	T03-21723GS	12/10/12	SALINAS, ERICK HU	SPEEDING (EXCEED PRI	05/12/03							27.40		2.06	0.68		
57635J11	T06-3594GS	12/10/12	RAMIREZ, ROBERT R	SPEEDING (EXCEED PRI	08/11/06							40.00		3.00	1.00		
57636J11	T12-6817GS	12/10/12	MATA, LAURA LOREN	NO SAFETY BELT	11/21/12							19.99		1.50	0.49		
57637J11	T12-6883GS	12/10/12	ORTEGA, RAUL JR.	SPEEDING (EXCEED PRI	12/02/12								25.00				
57638J11	FED12-216GS	12/10/12	HOODA, SAMIR P.	Forcible Entry Detai	12/10/12								25.00				
57639J11	CC12-327GS	12/10/12	LANG, JOHNETTA ES	Civil Case	12/10/12								25.00				
57640J11	CC12-328GS	12/10/12	LANG, JOHNETTA ES	Civil Case	12/10/12												
57641J11	BC-B3838-384	12/10/12	BOTELLO, MARIA E.				60.60	5.40									
57642J11	CC12-329GS	12/10/12	SCOTT, MICHAEL	Civil Case	12/10/12								25.00				
57643J11	T06-1218GS	12/10/12	SCHWARZ, DONALD S	SPEEDING (EXCEED PRI	04/12/06							40.00		3.00	1.00		86.00
57644J11	T04-2123GS	12/10/12	SCHWARZ, DONALD S	SPEEDING (EXCEED PRI	05/08/04							40.00		3.00			145.00
57645J11	CC12-330GS	12/10/12	SCOTT, MICHAEL	Civil Case	12/10/12								25.00				
57646J11	CC12-331GS	12/10/12	SCOTT, MICHAEL	Civil Case	12/10/12								25.00				
57647J11	CC12-332GS	12/10/12	SCOTT, MICHAEL	Civil Case	12/10/12								25.00				
57648J11	CC12-333GS	12/10/12	SCOTT, MICHAEL	Civil Case	12/10/12								25.00				
57649J11	T12-0184GS	12/10/12	RODRIGUEZ, PRISCI	SPEEDING (EXCEED PRI	12/20/11							20.01		1.50	0.51		119.90
57650J11	CC12-334GS	12/10/12	LANG, JOHNETTA ES	Civil Case	12/10/12								25.00				
57651J11	CC12-335GS	12/10/12	ADAMS, MICHAEL JA	Civil Case	12/10/12								25.00				

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
57652J11	CC12-336GS	12/10/12	ADAMS, MICHAEL JA	Civil Case	12/10/12								25.00				
57653J11	CC12-337GS	12/10/12	YOUNG, DAN G.	Civil Case	12/10/12								25.00				
57654J11	CC12-338GS	12/11/12	CASTRO, MICHAEL R	Civil Case	12/11/12								25.00				
57655J11	CC12-339GS	12/11/12	CASTRO, MICHAEL R	Civil Case	12/11/12								25.00				
57656J11	CC12-340GS	12/11/12	LACK'S VALLEY STO	Civil Case	12/11/12		20.20	1.80					25.00				
57657J11	BC-B3841	12/11/12	GARCIA, MARIA M.														
57658J11	CC12-341GS	12/11/12	LACK'S VALLEY STO	Civil Case	12/11/12								25.00				
57659J11	CC12-342GS	12/11/12	MIKULIK, YVONNE	Civil Case	12/11/12								25.00				
57660J11	T12-6985GS	12/11/12	GARZA, ELVIRA MEL	FAIL TO CONTROL SPEE	12/10/12							40.00		3.00	1.00		
57661J11	FED12-217GS	12/11/12	SEVILLA APARTMENT	Forcible Entry Detai	12/11/12								25.00				
57662J11	FED12-218GS	12/11/12	SEVILLA APARTMENT	Forcible Entry Detai	12/11/12								25.00				
57663J11	FED12-219GS	12/11/12	CENTERPOINTE HOME	Forcible Entry Detai	12/11/12								25.00				
57664J11	T07-5047GS	12/11/12	GONZALEZ, YUVICEL	VIOLATE DL RESTRICTI	11/07/07							40.00		3.00	1.00		141.00
57665J11	T00-7061GS	12/11/12	GONZALEZ, YUVICEL	SPEEDING (EXCEED PRI	03/23/00							17.00		3.00			47.75
57666J11	T12-2493GS	12/11/12	RAMOS, JOSE	SPEEDING (EXCEED PRI	04/18/12							40.00		3.00	1.00		149.90
57667J11	T12-6820GS	12/11/12	JIMENEZ, ULISES P	DROVE THROUGH SAFETY	11/23/12							40.00		3.00	1.00		49.00
57668J11	T12-6965GS	12/11/12	RIVERA, JOSE LUIS	SPEEDING (EXCEED PRI	10/23/12							40.00		3.00	1.00		29.90
57669J11	T12-6036GS	12/11/12	SERNA, GABRIEL BE	SPEEDING (EXCEED PRI	10/05/12							40.00		3.00	1.00		
57670J11	T12-6767GS	12/11/12	RESENDEZ, ARTURO	SPEEDING (EXCEED PRI	11/23/12							40.00		3.00	1.00		
57671J11	T06-4647GS	12/11/12	TREVINO, JONATHAN	NO DRIVER'S LICENSE	11/23/06							40.00		3.00	1.00		137.00
57672J11	T05-1832GS	12/11/12	GOMEZ, JOSE ANGEL	SPEEDING (EXCEED PRI	09/04/05							40.00		3.00			154.00
57673J11	BC #3842	12/11/12	CARLSON, ROBERT				20.20	1.80									
57674J11	T12-7028GS	12/11/12	HERNANDEZ, LORENZ	NO DRIVER'S LICENSE	11/30/12							29.86		2.24	0.74		
57675J11	T12-2295GS	12/12/12	CISNEROS, NORBERT	NO SAFETY BELT	04/13/12							40.00		3.00	1.00		50.00
57676J11	T07-3665GS	12/12/12	VILLARREAL, DOLOR	DISREGARD RED LIGHT	08/10/07							40.00		3.00	1.00		128.00
57677J11	T12-6893GS	12/12/12	MARINES, MICHELLE	NO VALID INSPECTION	11/30/12												
57678J11	T12-6894GS	12/12/12	MARINES, MICHELLE	SAFETY SEAT CHILD PA	11/30/12							40.00		3.00	1.00		12.50
57679J11	FED12-220GS	12/12/12	LA CASA GARDENS L	Forcible Entry Detai	12/12/12								25.00				
57680J11	T12-2570GS	12/12/12	ALEGRIA, LEEROY	SPEEDING (EXCEED PRI	04/27/12							16.02		1.20	0.41		29.90
57681J11	T12-7029GS	12/12/12	RAMIREZ, SANTIAGO	SAFETY SEAT CHILD PA	12/05/12							40.00		3.00	1.00		
57682J11	T12-6034GS	12/12/12	CASTILLO, HOMER'D	SPEEDING (EXCEED PRI	10/07/12							40.00		3.00	1.00		53.90
57683J11	T12-6844GS	12/12/12	AMBRIZ, CHRISTIE	SPEEDING (EXCEED PRI	11/26/12							40.00		3.00	1.00		29.90
57684J11	T12-0597GS	12/12/12	AMBRIZ, CHRISTIE	SPEEDING (EXCEED PRI	01/18/12							40.00		3.00	1.00		116.90
57685J11	T12-6272GS	12/12/12	CANTU, GUILLERMO	NO DRIVER'S LICENSE	10/11/12							40.00		3.00	1.00		66.00
57686J11	T12-6383GS	12/12/12	GONZALEZ, RUSBEL	SPEEDING (EXCEED PRI	11/01/12							39.97		3.00	0.99		
57687J11	CR11-1011GS	12/12/12	REYNA, JOSE ROGEL	FAIL/REF. TO VAC. DO	07/31/11							40.00		3.00	1.00		100.00
57688J11	T12-7037GS	12/12/12	GARICA, RAQUEL DE	FAIL TO YEILD ROW (G	12/06/12							40.00		3.00	1.00		102.90
57689J11	DC-5708-5717	12/12/12	MCCALEB FUNERAL H														
57692J11	SC12-048GS	12/12/12	ISABEL VEGA DE VI	Small Claims	12/12/12												
57697J11	T12-7038GS	12/12/12	REYNA, OLIVIA	DISPLAY EXPIRED LICE	12/11/12												
57698J11	T07-0504GS	12/12/12	MENDOZA, DIOSCORA	NO SAFETY BELT	01/12/07							27.40		2.06	0.68		
57699J11	CR11-1027GS	12/13/12	RAMOS, NAUHM	DRIVING WHILE LICENS	08/14/11												53.00
57700J11	T12-7039GS	12/13/12	DAVILA, ISABEL	DISPLAY EXPIRED LICE	12/02/12												
57701J11	T12-6836GS	12/13/12	ARCE, ELVA M.	SPEEDING (EXCEED PRI	11/27/12							19.99		1.50	0.49		
57702J11	T12-6828GS	12/13/12	BORREGO, CARLOS I	BRAKE HOSES NOT PROP	12/02/12							40.00		3.00	1.00		96.00
57703J11	T04-281GS	12/13/12	VALLES, LUIS SERR	PASSENGER NOT RESTRA	12/20/03							17.00		3.00		0.50	50.00
57704J11	T11-0042GS	12/13/12	GUERRERO, ALEJAND	SPEEDING (EXCEED PRI	12/22/10							40.00		3.00	1.00		104.90
57705J11	T12-7088GS	12/13/12	VAZQUEZ,JAVIER A	NO VALID INSPECTION	12/04/12												
57706J11	SC12-049GS	12/13/12	JOSE LUIS ILLESCA	Small Claims	12/13/12												
57707J11	T12-4585GS	12/13/12	SALINAS, JUANA MA	NO SAFETY BELT	07/19/12							20.01		1.50	0.51		50.00
57708J11*V	CR12-1403GS	12/13/12	PATINO, GILBERTO	PUBLIC INTOXICATION	11/06/12				167.00								
57708J11*V	CR12-1403GS	12/28/12	PATINO, GILBERTO	PUBLIC INTOXICATION	11/06/12				-167.00								
57709J11	DC-5718-5722	12/13/12	GARCIA & TREVINO														

*receipts used to record jail report for the month of November 2012.

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
57710J11	T12-3052GS	12/14/12	SANDOVAL, DAVID	SPEEDING (EXCEED PRI	05/20/12							40.00		3.00	1.00		35.90
57711J11	CR12-1405GS	12/14/12	CLAUDIO, RAYMOND	UNDER THE INFLUENCE	07/15/12							40.00		3.00	1.00		500.00
57712J11	T12-7109GS	12/14/12	CLAUDIO, RAYMOND	DROVE ON SHOULDER WH	07/15/12							40.00		3.00	1.00		500.00
57713J11	FED12-221GS	12/14/12	LA HERENCIA APART	Forcible Entry Detai	12/14/12								25.00				
57714J11	CR12-1100GS	12/14/12	ORTEGA, MARISSA	PARENT CONTRIBUTING	10/16/12							5.85		0.43	0.14		84.00
57715J11	FED12-222GS	12/14/12	LA HERENCIA APART	Forcible Entry Detai	12/14/12								25.00				
57716J11	T09-5344GS	12/14/12	ZAMORANO, JUAN PA	DISREGARD STOP SIGN	11/24/09							40.00		3.00	1.00		110.00
57717J11	T12-6092GS	12/14/12	KANAAN, JANATTE D	BACKED SO AS TO INTE	10/08/12							40.00		3.00	1.00		
57718J11	T12-6762GS	12/14/12	QUIROGA, FRANCISC	SPEEDING (EXCEED PRI	11/24/12							40.00		3.00	1.00		50.90
57719J11	T12-2012GS	12/14/12	GALVAN, DOMINGO I	SPEEDING (EXCEED PRI	04/02/12							40.00		3.00	1.00		98.90
57720J11	T05-1891GS	12/14/12	VILLARREAL, JUAN	SPEEDING (EXCEED PRI	09/05/05							40.00		3.00			29.00
57721J11	CR12-1406GS	12/14/12	GARZA JR., OMERO	PUBLIC INTOXICATION	10/25/11							40.00		3.00	1.00		500.00
57722J11	T12-7117GS	12/14/12	GARZA JR., OMERO	SPEEDING (EXCEED PRI	10/25/11							40.00		3.00	1.00		500.00
57723J11	CR12-1407GS	12/14/12	GALVAN, MARIBEL L	PUBLIC INTOXICATION	12/04/11							40.00		3.00	1.00		500.00
57724J11	T12-7118GS	12/14/12	GALVAN, MARIBEL L	SPEEDING (EXCEED PRI	12/04/11							40.00		3.00	1.00		
57725J11	T12-5983GS	12/14/12	POSADAS, VALENTIN	FAIL TO CONTROL SPEE	10/05/12								25.00				
57726J11	FED12-223GS	12/14/12	JONAS ANDRES GONZ	Forcible Entry Detai	12/14/12							40.00		3.00	1.00		59.90
57727J11	T12-6577GS	12/14/12	CUELLAR, DOLORES	SPEEDING (EXCEED PRI	11/01/12												
57728J11	T12-6839GS	12/14/12	ANGUIANO, LUIS A	DISPLAY EXPIRED LICE	11/27/12												
57729J11	T12-7124GS	12/14/12	RODRIGUEZ, MARISE	NO VALID INSPECTION	12/13/12												
57730J11	FED12-224GS	12/14/12	QUEENS VILLAGE, J	Forcible Entry Detai	12/14/12								25.00				
57731J11	T12-7049GS	12/17/12	GONZALEZ JR., ELE	DISREGARD STOP SIGN	11/26/12							40.00		3.00	1.00		
57732J11	CR12-086GSA	12/17/12	BETANCOURT, CAROL	PARENT CONTRIBUTING	03/06/12												8.50
57733J11	T09-5588GS	12/17/12	GAUSIN, ALEJANDRO	SPEEDING (EXCEED PRI	12/15/09							40.00		3.00	1.00		50.00
57734J11	T09-1409GS	12/17/12	GAUSIN, ALEJANDRO	SPEEDING (EXCEED PRI	03/16/09							40.00		3.00	1.00		50.00
57735J11	T10-6677GS	12/17/12	TREVINO, EDUARDO	DISREGARD RED LIGHT	11/30/10							40.00		3.00	1.00		119.90
57736J11	T12-7126GS	12/17/12	ESPINOZA, NOE COR	FAIL TO YIELD ROW (S	12/10/12							40.00		3.00	1.00		49.90
57737J11	T12-6811GS	12/17/12	RODRIGUEZ, ANGEL	SPEEDING (EXCEED PRI	12/01/12							40.00		3.00	1.00		1.90
57738J11	T12-6601GS	12/17/12	ORTIZ, DAVID	OPEN CONTAINER OF AL	11/05/12		20.20	1.80									33.10
57739J11	BC-B3843	12/17/12	ANCISO, OSCAR R.														
57740J11	T12-7077GS	12/17/12	SILVA, JUAN LUIS	NO VALID INSPECTION	12/01/12												
57741J11	DC-5725	12/17/12	HIGHLAND MEMPORIA														
57742J11	DC-5723	12/17/12	HIGHLAND MEMORIAL														
57743J11	T12-1978GS	12/17/12	RAMIREZ, ERICA	NO DRIVER'S LICENSE	03/26/12							40.00		3.00	1.00		191.00
57744J11	CR12-968GS	12/17/12	CANTU, ROY VELA	OVER BAG LIMIT/MOURN	09/01/12												3.75
57745J11*V	CR12-1418GS	12/17/12	GONZALEZ, JUAN JR	PUBLIC INTOXICATION	12/13/12				167.00								
57745J11*V	CR12-1418GS	12/20/12	GONZALEZ, JUAN JR	PUBLIC INTOXICATION	12/13/12				-167.00								
57746J11	T12-6619GS	12/17/12	HARTLEY, JILL R.	FAIL TO CONTROL SPEE	11/15/12							40.00		3.00	1.00		103.00
57747J11	T12-7046GS	12/17/12	NAVA, ABEL VALLEJ	PASSENGER NOT SECURE	11/21/12							40.00		3.00	1.00		50.00
57748J11	T09-1051GS	12/17/12	ZEPEDA, ORLANDO J	NO DRIVER'S LICENSE	02/24/09							40.00		3.00	1.00		141.00
57749J11	T12-6756GS	12/17/12	MARTINEZ, ELEAZAR	DISREGARD RED LIGHT	11/24/12							40.00		3.00	1.00		
57750J11	FED12-225GS	12/17/12	ANACUITAS MANOR	Forcible Entry Detai	12/17/12								25.00				
57751J11	FED12-226GS	12/17/12	ANACUITAS MANOR	Forcible Entry Detai	12/17/12								25.00				
57752J11	T06-2192GS	12/18/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	05/27/06							40.00		3.00	1.00		116.00
57753J11	T12-5990GS	12/18/12	RAMON, FERNANDO	DISREGARD OFFICIAL T	10/05/12												38.00
57754J11	T12-6902GS	12/18/12	PUENTE, BRIANNA J	SPEEDING (EXCEED PRI	11/29/12							40.00		3.00	1.00		
57755J11	CR12-1105GSB	12/18/12	VEGA, MARIA DE EL	PARENT CONTRIBUTING	10/09/12							15.60		1.17	0.39		20.50
57756J11	T12-6881GS	12/18/12	PRICE, TIFFANY M.	SPEEDING (EXCEED PRI	11/26/12							40.00		3.00	1.00		
57757J11	DC-D5726	12/18/12	FLORES, TOMASITA														
57758J11	T11-5297GS	12/18/12	PEREZ, BELINDA	SPEEDING (EXCEED PRI	08/29/11							39.97		3.00	0.99		
57759J11	BC-B3844	12/18/12	MORALES, NOHEMI A				20.20	1.80									
57760J11	T10-5600GS	12/18/12	OCHOA, MARTY JOE	DISREGARD RED LIGHT	09/12/10							40.00		3.00	1.00		127.90
57761J11	T12-3386GS	12/18/12	REYES JR., ANDREW	NO SAFETY BELT	05/22/12							13.35		1.00	0.34		50.00

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57762J11	T12-6544GS	12/18/12	ZARATE, ORALIA AL	SPEEDING (SCHOOL ZON	11/15/12							40.00		3.00	1.00		
57763J11	CC12-115GS	12/18/12	JAVIER A. VASQUEZ	Civil Case	03/29/12												
57764J11	T12-6914GS	12/18/12	REYNA, FRANCISCA	SPEEDING (EXCEED PRI	11/30/12							40.00		3.00	1.00		
57765J11	CR12-1308GS	12/18/12	DE LEON, CONSUELO	PARENT CONTRIBUTING	11/01/12							29.27		2.20	0.74		
57766J11	T06-4082GS	12/18/12	MARQUEZ, NOHELIO	EXPIRED MOTOR VEHICL	09/03/06							40.00		3.00	1.00		128.00
57767J11	T06-4081GS	12/18/12	MARQUEZ, NOHELIO	SPEEDING (EXCEED PRI	09/03/06							40.00		3.00	1.00		105.00
57768J11	T12-5070GS	12/18/12	ABARCA, SANDRA LU	SPEEDING (EXCEED PRI	08/15/12							29.98		2.25	0.74		
57769J11	CR12-1340GS	12/18/12	CANTU, REGINA	PARENT CONTRIBUTING	11/02/12							24.40		1.83	0.61		
57770J11*V	T12-4798GS	12/18/12	FRANZ, RODOLFO	FAIL SIGNAL LANE CHA	07/30/12							40.00		3.00	1.00		48.00
57770J11*V	T12-4798GS	12/18/12	FRANZ, RODOLFO	FAIL SIGNAL LANE CHA	07/30/12							-40.00		-3.00	-1.00		-48.00
57770J11A	T12-4798GS	12/18/12	FRANZ, RODOLFO	FAIL SIGNAL LANE CHA	07/30/12							40.00		3.00	1.00		47.90
57771J11	T12-5172GS	12/18/12	MORAVITZ, ROY EDG	SPEEDING (EXCEED PRI	08/25/12							40.00		3.00	1.00		47.90
57772J11	T03-21556GS	12/18/12	CRUZ, EDWARDA	SPEEDING (EXCEED PRI	05/07/03							17.00		3.00		0.50	148.00
57773J11	T12-3268GS	12/19/12	SAMANIEGO, ALMA T	SPEEDING (EXCEED PRI	05/16/12							23.98		1.80	0.59		
57774J11	T12-3577GS	12/19/12	VALDEZ, STEVEN MI	NO SAFETY BELT	05/29/12							40.00		3.00	1.00		
57775J11	T12-6569GS	12/19/12	REYNA, GERARDO	FAIL TO CONTROL SPEE	11/15/12							40.00		3.00	1.00		
57776J11	T12-7129GS	12/19/12	SILVA, JESUS	SPEEDING (EXCEED PRI	12/03/12							40.00		3.00	1.00		
57777J11	T10-5293GS	12/19/12	TAMEZ, EDDIS JORG	DRIVING WHILE LICENS	08/28/10												8.00
57778J11	T12-5879GS	12/19/12	ESPINOZA, VICTOR	SPEEDING (EXCEED PRI	09/30/12							40.00		3.00	1.00		23.90
57779J11	FED12-227GS	12/19/12	SAUCEDO, ISREAL	Forcible Entry Detai	12/19/12								25.00				
57780J11	FED12-228GS	12/19/12	PATTON, COLE D.	Forcible Entry Detai	12/19/12								25.00				
57781J11	CC12-343GS	12/19/12	JENKINS, JODY D.	Civil Case	12/19/12								25.00				
57782J11	T12-7130GS	12/19/12	CABALLERO, PEDRO	OVER GROSS WEIGHT (O	12/18/12							40.00		3.00	1.00		
57783J11	T12-5407GS	12/19/12	BROWN, LEONARD WE	FAIL TO MAINTAIN FIN	08/29/12							10.14		0.76	0.26		6.00
57784J11	T12-6523GS	12/19/12	CORTEZ, GREGORIA	EXPIRED DRIVER'S LIC	10/31/12							10.14		0.76	0.26		66.00
57785J11	T12-7131GS	12/19/12	GONZALEZ, CARLOS	SPEEDING (EXCEED PRI	12/03/12							40.00		3.00	1.00		26.90
57786J11	T02-13981GS	12/19/12	ALEJANDRO, JOSE M	DISREGARD STOP SIGN	12/21/01							17.00		3.00		0.50	53.00
57787J11	T02-13980GS	12/19/12	ALEJANDRO, JOSE M	NO LIABILITY INSURAN	12/21/01							17.00		3.00		0.50	175.00
57788J11	CC12-344GS	12/19/12	JENKINS, JODY D.	Civil Case	12/19/12								25.00				
57789J11	CC12-346GS	12/19/12	YOUNG, DAN G.	Civil Case	12/19/12								25.00				
57790J11	CR12-1394GS	12/19/12	BROWN, BEATRIZ	PARENT CONTRIBUTING	12/12/12							24.40		1.83	0.61		
57791J11	CR12-1309GS	12/19/12	LOPEZ, LETICIA	PARENT CONTRIBUTING	10/26/12							24.40		1.83	0.61		
57792J11	T12-7132GS	12/19/12	TREVINO, REGINA	DISPLAY EXPIRED LICE	12/02/12												
57793J11	CR12-1343GS	12/19/12	GONZALEZ, ANGELIT	PARENT CONTRIBUTING	11/16/12							40.00		3.00	1.00		84.00
57794J11	CR12-1116GS	12/19/12	BUENROSTRO, YVONN	PARENT CONTRIBUTING	10/15/12							24.40		1.83	0.61		
57795J11	CR12-1223GS	12/19/12	CANTU, ESMERALDA	PARENT CONTRIBUTING	10/19/12							24.40		1.83	0.61		
57796J11	T12-6922GS	12/19/12	RAMONES, CHARITY	SPEEDING (EXCEED PRI	11/26/12							19.99		1.50	0.49		
57797J11	T12-7108GS	12/19/12	TREJO, VICTOR	PASSENGER NOT SECURE	12/05/12							40.00		3.00	1.00		50.00
57798J11	T12-6355GS	12/19/12	ALARCON, RAUL	OPERATE UNREGISTERED	10/24/12												80.00
57799J11	T12-5990GS	12/19/12	RAMON, FERNANDO	DISREGARD OFFICIAL T	10/05/12												36.00
57800J11	CR12-1187GS	12/19/12	RAMIREZ, DIANA	PARENT CONTRIBUTING	10/04/12							24.40		1.83	0.61		
57801J11	T12-6325GS	12/20/12	ALMAGUER, CHRISTO	SPEEDING (EXCEED PRI	11/02/12							40.00		3.00	1.00		
57802J11	T12-2820GS	12/20/12	GARZA, RENE	SPEEDING (EXCEED PRI	05/08/12							40.00		3.00	1.00		113.90
57803J11	T12-4980GS	12/20/12	TORRES, JOSE III	DRIVING WHILE LICENS	08/08/12							40.00		3.00	1.00		133.00
57804J11	T12-7084GS	12/20/12	CASTILLO, MICHAEL	DEFECTIVE LOW AIR WA	12/06/12							40.00		3.00	1.00		89.90
57805J11	T12-7133GS	12/20/12	RIVERA, DALIA FLO	FAIL TO CONTROL SPEE	12/18/12							40.00		3.00	1.00		
57806J11	CR12-731GS	12/20/12	CERDA, ANTONIO	PARENT CONTRIBUTING	04/02/12							40.00		3.00	1.00		
57807J11	T10-0558GS	12/20/12	CERDA, ANTONIO	DUTY STATUS NOT CURR	01/02/10							40.00		3.00	1.00		151.00
57808J11	T10-6434GS	12/20/12	LOPEZ, JACOB LEE	NO DRIVER'S LICENSE	11/12/10							40.00		3.00	1.00		33.00
57809J11	T12-4788GS	12/20/12	CERVANTES, JUAN J	NO DRIVER'S LICENSE	07/25/12							40.00		3.00	1.00		66.00
57810J11	T12-6845GS	12/20/12	HERNANDEZ, OSCAR	FAIL TO REPAIR/MAINT	12/02/12							40.00		3.00	1.00		200.00
57811J11*V	CR12-1456GS	12/20/12	CEPEDA, MANUEL TO	PUBLIC INTOXICATION	12/15/12				167.00								
57811J11*V	CR12-1456GS	12/28/12	CEPEDA, MANUEL TO	PUBLIC INTOXICATION	12/15/12				-167.00								

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
57812J11*V	CR12-1457GS	12/20/12	GARCIA, FRANCISCO	PUBLIC INTOXICATION	12/16/12				167.00								
57812J11*V	CR12-1457GS	12/28/12	GARCIA, FRANCISCO	PUBLIC INTOXICATION	12/16/12				-167.00								
57813J11*V	CR12-1458GS	12/20/12	TURRUBIATES, TERE	PUBLIC INTOXICATION	12/15/12				167.00								
57813J11*V	CR12-1458GS	12/28/12	TURRUBIATES, TERE	PUBLIC INTOXICATION	12/15/12				-167.00								
57814J11	CC12-347GS	12/20/12	KRAMER, JEFFREY S	Civil Case	12/20/12								25.00				
57815J11	CC12-348GS	12/20/12	ADAMS, MICHAEL JA	Civil Case	12/20/12								25.00				
57816J11	T11-7116GS	12/20/12	PENA, JESSICA N	EXPIRED REGISTRATION	11/07/11							40.00		3.00	1.00		36.00
57817J11	CC12-349GS	12/20/12	JAVANDOOST, STEVE	Civil Case	12/20/12								25.00				
57818J11	CC12-350GS	12/20/12	ADAMS, MICHAEL JA	Civil Case	12/20/12								25.00				
57819J11	CC12-351GS	12/20/12	HULL, JAMES N.	Civil Case	12/20/12								25.00				
57820J11	FED12-229GS	12/20/12	AMISTAD APARTMENT	Forcible Entry Detai	12/20/12								25.00				
57821J11	BC-B3846	12/20/12	NARCISO ORTIZ				20.20	1.80									
57822J11	BC-B3847	12/20/12	NARCISO ORTIZ				20.20	1.80									
57823J11	T01-12694GS	12/20/12	ESPINOZA, NORMA	FAIL TO YIELD ROW (S	08/24/01							17.00		3.00			132.75
57824J11	CR12-1315GSB	12/20/12	RUBIO, MARIA	PARENT CONTRIBUTING	10/05/12							24.40		1.83	0.61		
57825J11	T12-6551GS	12/20/12	SALDANA, PATRICIA	SPEEDING (EXCEED PRI	11/10/12							40.00		3.00	1.00		
57826J11	SC12-050GS	12/20/12	DANNY R. BURGET	Small Claims	12/20/12												
57827J11	T12-2805GS	12/20/12	DELTORO, RUBEN	DISPLAY EXPIRED LICE	05/01/12							34.19		2.57	0.85		
57828J11	CR12-1380GS	12/20/12	DELGADO, JOSE MAN	PARENT CONTRIBUTING	11/13/12							14.64		1.10	0.37		
57829J11	CR11-1608GS	12/20/12	DIAZ, ANGELITA	PARENT CONTRIBUTING	11/28/11							40.00		3.00	1.00		9.00
57830J11	CR09-1389GS	12/20/12	ESQUIVEL, NOE	FAIL TO ATTEND SCHOO	12/10/09												150.00
57831J11	CR12-1389GSB	12/20/12	HUERTA, MARY YOLA	PARENT CONTRIBUTING	11/12/12							24.40		1.83	0.61		
57832J11	T10-5242GS	12/21/12	GARCIA, BLANCA NA	SPEEDING (EXCEED PRI	08/21/10							40.00		3.00	1.00		113.90
57833J11	T03-20353GS	12/21/12	MARTINEZ, REYMUND	EXPIRED REGISTRATION	02/05/03							17.00		3.00		0.50	156.00
57834J11	T11-3612GS	12/21/12	PLACENCIA, JULIA	SAFETY SEAT CHILD PA	06/26/11							40.00		3.00	1.00		12.50
57835J11	CR12-986GS	12/21/12	SANTOS, MARK	NO HUNTER EDUCATION	09/02/12							40.00		3.00	1.00		4.95
57836J11	SC12-051GS	12/21/12	ELIA GARCIA MONDR	Small Claims	12/21/12												
57837J11	T12-6077GS	12/21/12	ZUNIGA, LIBARDO	SPEEDING (EXCEED PRI	10/10/12							0.03			0.01		59.90
57838J11	T12-6648GS	12/21/12	ZUNIGA, LIBARDO	NO VALID INSPECTION	11/09/12							19.99		1.50	0.49		
57839J11	CR12-251GS	12/21/12	VALDEZ, BILLY JOE	POSS OF DRUG PARAPHE	12/17/11							40.00		3.00	1.00		8.00
57840J11	T12-3268GS	12/21/12	SAMANIEGO, ALMA T	SPEEDING (EXCEED PRI	05/16/12							16.02		1.20	0.41		
57841J11	BC-B3848	12/21/12	HOLT, CECILIA				20.20	1.80									
57842J11	T11-6459GS	12/21/12	GARCIA, RICARDO G	NO CLASS M ENDORSEME	10/19/11							40.00		3.00	1.00		153.00
57843J11	T12-6407GS	12/21/12	MONTELONGO, JESUS	SPEEDING (EXCEED PRI	10/28/12							31.97		2.40	0.79		
57844J11	T12-7093GS	12/21/12	ALEGRIA, MARCOS A	NO VALID INSPECTION	12/01/12												25.00
57845J11	CR12-1050GS	12/21/12	MARTINEZ, JOANN R	PARENT CONTRIBUTING	10/01/12							26.65		2.00	0.66		
57846J11	T11-5885GS	12/21/12	SANCHEZ, ARON LEE	FAIL TO CONTROL SPEE	09/29/11							40.00		3.00	1.00		44.90
57847J11	T12-7002GS	12/21/12	MEDINA, AIDE	SPEEDING (EXCEED PRI	10/23/12							40.00		3.00	1.00		149.90
57848J11	T12-3779GS	12/21/12	FLORES, ELIZABETH	NO VALID INSPECTION	06/02/12							40.00		3.00	1.00		116.90
57849J11	T12-2951GS	12/21/12	JUAREZ, DAVID JR.	SPEEDING (EXCEED PRI	05/07/12							40.00		3.00	1.00		44.90
57850J11	T12-7157GS	12/26/12	OLIVAS, RAFAEL VA	SPEEDING (EXCEED PRI	12/11/12							40.00		3.00	1.00		50.90
57851J11	T12-7104GS	12/26/12	CISNEROS, RENE MA	SPEEDING (EXCEED PRI	12/07/12							40.00		3.00	1.00		
57852J11	T12-7197GS	12/26/12	YBARRA, BECKY ANN	SPEEDING (EXCEED PRI	12/22/12							40.00		3.00	1.00		
57853J11	T12-6867GS	12/26/12	SZYMONIAK, STEVEN	SPEEDING (EXCEED PRI	11/30/12							40.00		3.00	1.00		
57854J11	T12-6926GS	12/26/12	SHOPE, DAVID ROBE	ILLEGAL LOAD EXTENSI	11/30/12							40.00		3.00	1.00		100.00
57855J11	T12-7210GS	12/26/12	GARCIA, IRMA LETI	SPEEDING (EXCEED PRI	12/22/12							40.00		3.00	1.00		
57856J11	T12-7211GS	12/26/12	PEREZ, MARIA GUAD	SPEEDING (EXCEED PRI	12/20/12							40.00		3.00	1.00		65.90
57857J11	T12-7212GS	12/26/12	PEREZ, MARIA GUAD	SAFETY SEAT CHILD PA	12/20/12							40.00		3.00	1.00		12.50
57858J11	BC-B3849	12/26/12	BLANCO, RAQUEL B.				20.20	1.80									
57859J11	T06-2275GS	12/26/12	VILLARREAL, MARCO	SPEEDING(CONSTR.ZONE	05/18/06							40.00		3.00	1.00		104.00
57860J11	T12-6950GS	12/26/12	CANTU, GILBERTO	TURNED WHEN UNSAFE	12/04/12							40.00		3.00	1.00		102.90
57861J11*V	T12-7213GS	12/26/12	ZAPATA, JESUS VEL	OVER GROSS WEIGHT (1	12/21/12							40.00		3.00	1.00		510.00
57861J11*V	T12-7213GS	12/26/12	ZAPATA, JESUS VEL	OVER GROSS WEIGHT (1	12/21/12							-40.00		-3.00	-1.00		-510.00

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
57861J11A	T12-7213GS	12/26/12	ZAPATA, JESUS VEL	OVER GROSS WEIGHT (1	12/21/12							40.00		3.00	1.00		1000.00
57862J11	T12-7214GS	12/26/12	PUENTES, DANIEL S	OVER AXLE LOAD (UNDE	12/21/12							40.00		3.00	1.00		500.00
57863J11	T09-0114GS	12/26/12	CAVAZOS, GLORIA	UNRESTRAINED CHILD	12/05/08							12.99		0.98	0.32		
57864J11	T12-6573GS	12/26/12	PEREZ, VENESSA LE	SPEEDING (EXCEED PRI	11/11/12							16.02		1.20	0.41		7.90
57865J11	T12-0748GS	12/27/12	JASSO, ELISA CAST	FAIL TO CONTROL SPEE	01/15/12							40.00		3.00	1.00		
57866J11	T09-3082GS	12/27/12	SANCHEZ, LARRY BU	SPEEDING (EXCEED PRI	06/10/09												111.00
57867J11	T10-3420GS	12/27/12	SORIA, CYNTHIA LY	SPEEDING (EXCEED PRI	05/20/10							40.00		3.00	1.00		49.90
57868J11	T11-6160GS	12/27/12	FIGUEROA, SILVIA	BACKED SO AS TO INTE	10/15/11							40.00		3.00	1.00		178.00
57869J11	T12-7025GS	12/27/12	FLORES, JUAN MANU	SPEEDING (EXCEED PRI	12/04/12							40.00		3.00	1.00		32.90
57870J11	T12-7089GS	12/27/12	AGUILAR, RODOLFO	FAIL TO YIELD ROW (T	12/03/12							40.00		3.00	1.00		52.90
57871J11	CR12-1132GS	12/27/12	LOPEZ, NANCY	PARENT CONTRIBUTING	10/09/12							10.73		0.80	0.26		0.50
57872J11	T12-6600GS	12/27/12	LIMAS, VERONICA	BACKED WITHOUT SAFET	11/05/12							40.00		3.00	1.00		
57873J11*V	T10-2671GS	12/27/12	HERNANDEZ, RUDY	SPEEDING (EXCEED PRI	04/17/10							26.65		2.00	0.66		
57873J11*V	T10-2671GS	12/27/12	HERNANDEZ, RUDY	SPEEDING (EXCEED PRI	04/17/10							-26.65		-2.00	-0.66		
57873J11A	T10-2671GS	12/27/12	HERNANDEZ, RUDY	SPEEDING (EXCEED PRI	04/17/10							26.65		2.00	0.66		
57874J11	BC-B3850-385	12/27/12	RANGEL, ITZEL G.				40.40	3.60									
57875J11	T12-7112GS	12/27/12	SANDOVAL, ERNESTO	NO DRIVER'S LICENSE	12/10/12							40.00		3.00	1.00		66.00
57876J11	T12-7225GS	12/27/12	YEBRA, JOSE LUIS	SPEEDING (EXCEED PRI	12/11/12							40.00		3.00	1.00		
57877J11	T12-6946GS	12/27/12	CAMPOS, SERGIO FU	SAFETY SEAT CHILD PA	11/28/12							40.00		3.00	1.00		12.50
57878J11	T12-4287GS	12/27/12	RENTERIA, OFELIA	SPEEDING (EXCEED PRI	07/04/12							40.00		3.00	1.00		
57879J11	CR09-0900GS	12/27/12	RANGEL, NORBERTO	UNREGISTERED MOTOR V	07/18/09							40.00		3.00	1.00		161.00
57880J11	T12-7015GS	12/27/12	RAMIREZ, BLANCA L	SPEEDING (EXCEED PRI	10/12/12							40.00		3.00	1.00		35.90
57881J11	T12-6654GS	12/28/12	FALCON, DAISY	SPEEDING (EXCEED PRI	11/08/12							40.00		3.00	1.00		47.90
57882J11*V	T12-7226GS	12/28/12	RODRIGUEZ, JESUS	WIRELESS COMMUNICATI	12/14/12							40.00		3.00	1.00		
57882J11*V	T12-7226GS	12/28/12	RODRIGUEZ, JESUS	WIRELESS COMMUNICATI	12/14/12							-40.00		-3.00	-1.00		
57882J11A	T12-7226GS	12/28/12	RODRIGUEZ, JESUS	WIRELESS COMMUNICATI	12/14/12							39.98		3.00	1.00		
57883J11	SC12-052GS	12/28/12	JOANNE ARQUETTE	Small Claims	12/28/12												
57884J11	T12-7065GS	12/28/12	FLORES, ALEJANDRO	SPEEDING (EXCEED PRI	12/05/12							40.00		3.00	1.00		50.90
57885J11	T12-7158GS	12/28/12	ALANIZ, JOHN E.	SPEEDING (EXCEED PRI	12/08/12							40.00		3.00	1.00		
57886J11	T12-6697GS	12/28/12	MATA, JAVIER ADAM	SPEEDING (EXCEED PRI	11/21/12							40.00		3.00	1.00		59.90
57887J11	T12-7229GS	12/28/12	MARTINEZ, JESUS R	OVER GROSS WEIGHT (O	12/21/12							40.00		3.00	1.00		500.00
57888J11	T12-7120GS	12/28/12	RODRIGUEZ, MARIBE	NO VALID INSPECTION	12/10/12												
57889J11*V	T06-4260GS	12/28/12	GOMEZ, JORGE ALBE	SPEEDING (EXCEED PRI	09/25/06							12.60		0.94	0.32		24.00
57889J11*V	T06-4260GS	12/28/12	GOMEZ, JORGE ALBE	SPEEDING (EXCEED PRI	09/25/06							-12.60		-0.94	-0.32		-24.00
57889J11A	T06-4260GS	12/28/12	GOMEZ, JORGE ALBE	SPEEDING (EXCEED PRI	09/25/06							12.60		0.94	0.32		32.00
57890J11	T12-5793GS	12/28/12	SALIZAR, ORALIA	SPEEDING (EXCEED PRI	09/22/12							5.20		0.39	0.13		
57891J11	FED12-230GS	12/28/12	JEFF WALKER	Forcible Entry Detai	12/28/12								25.00				
57892J11	T12-6689GS	12/28/12	TREJO, ERNEST ANT	SPEEDING (EXCEED PRI	11/22/12							23.98		1.80	0.59		
57893J11	T11-2802GS	12/28/12	CASAS, JORGE ALEJ	NO DRIVER'S LICENSE	05/14/11							40.00		3.00	1.00		73.00
57894J11	GS98-10222	12/28/12	SANTOS JR., AGUST	NO SAFETY BELT	09/06/98							17.00		3.00			48.75
57895J11	T06-2005GS	12/28/12	GARCIA,RAMON	SPEEDING (EXCEED PRI	05/15/06							40.00		3.00	1.00		79.00
57914J11	CR12-1386GS	12/28/12	CRUZ, LEONCIO BEL	PUBLIC INTOXICATION	12/01/12							40.00		3.00	1.00		100.00
57915J11	CR12-1385GS	12/28/12	ROBLES, JULIAN AG	PUBLIC INTOXICATION	12/01/12							40.00		3.00	1.00		100.00
57916J11	CR12-1403GS	12/28/12	PATINO, GILBERTO	PUBLIC INTOXICATION	11/06/12							40.00		3.00	1.00		100.00
57917J11	CR12-1418GS	12/28/12	GONZALEZ, JUAN JR	PUBLIC INTOXICATION	12/13/12							40.00		3.00	1.00		100.00
57918J11	CR12-1456GS	12/28/12	CEPEDA, MANUEL TO	PUBLIC INTOXICATION	12/15/12							40.00		3.00	1.00		100.00
57919J11	CR12-1457GS	12/28/12	GARCIA, FRANCISCO	PUBLIC INTOXICATION	12/16/12							40.00		3.00	1.00		100.00
57920J11	CR12-1458GS	12/28/12	TURRUBIATES, TERE	PUBLIC INTOXICATION	12/15/12							40.00		3.00	1.00		100.00
58054J11	M12-0871GS	12/30/12	MORALES JR., EDWA	DISPLAY EXPIRED LICE	12/09/12							40.00		3.00	1.00		133.00
58055J11*V	T02-17676GS	12/30/12	MARTINEZ, AGUSTIN	DISPLAYED EXPIRED MV	08/16/02							17.00		3.00		0.50	53.00
58055J11*V	T02-17676GS	12/30/12	MARTINEZ, AGUSTIN	DISPLAYED EXPIRED MV	08/16/02							-17.00		-3.00		-0.50	-53.00
58055J11A	T02-17676GS	12/30/12	MARTINEZ, AGUSTIN	DISPLAYED EXPIRED MV	08/16/02							17.00		3.00		0.50	53.00
58056J11	T02-17677GS	12/30/12	MARTINEZ, AGUSTIN	FAIL SIGNAL LANE CHA	08/16/02							17.00		3.00		0.50	153.00

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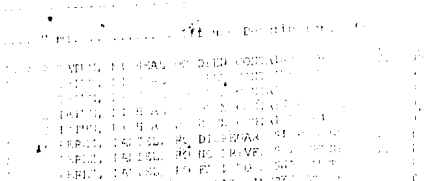
Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	....BOND	.C1WRTPS	.C5WRTPS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO
58057J11*V	CR09-1101GS	12/30/12	TATUM, MICHEAL DO	OPEN CONTAINER OF AL	10/25/09							5.81		0.43	0.15		75.00
58057J11*V	CR09-1101GS	12/30/12	TATUM, MICHEAL DO	OPEN CONTAINER OF AL	10/25/09							-5.81		-0.43	-0.15		-75.00
58057J11A*V	CR09-1101GS	12/30/12	TATUM, MICHEAL DO	OPEN CONTAINER OF AL	10/25/09							5.81		0.43	0.15		100.00
58057J11A*V	CR09-1101GS	12/30/12	TATUM, MICHEAL DO	OPEN CONTAINER OF AL	10/25/09							-5.81		-0.43	-0.15		-100.00
58057J11AB	CR09-1101GS	12/30/12	TATUM, MICHEAL DO	OPEN CONTAINER OF AL	10/25/09							5.81		0.43	0.15		150.00
58058J11	M12-0922GS	12/30/12	PEREZ, DANIEL, RO	DISREGARD STOP SIGN	12/23/12							39.96		2.99	1.00		
58059J11	M12-0920GS	12/30/12	PEREZ, DANIEL, RO	NO DRIVER'S LICENSE	12/23/12							40.00		3.00	1.00		133.00
58060J11	M12-0921GS	12/30/12	PEREZ, DANIEL, RO	FAIL TO SIGNAL WITH	12/23/12							40.00		3.00	1.00		99.90
58061J11	M12-0952GS	12/30/12	ROSAS, JULIAN ALE	PUBLIC INTOXICATION	12/24/12							40.00		3.00	1.00		33.00
58062J11	M12-0945GS	12/30/12	RODRIGUEZ, MARIO	ASSAULT PHYSICAL CON	12/25/12							40.00		3.00	1.00		233.00
Totals						5.00	363.60	32.40	0.00	0.00	200.00	9678.31	1050.00	755.06	229.97	5.95	19426.65



Receipt #	Docket #	CON1	CONS1	CONS3	CONS4	CONST1	COPY	CRF	CS	CSS	CVCA	DC	DD	DDR	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT
35131	T11-4479GS															0.37				0.15			
																2.50				0.99			
35132	T12-6636GS								20.00											2.00			
35133	CR12-1190GSB								12.19											1.22			
35134	CR12-1217GS								20.00											2.00			
035135	CR12-1099GS								19.51											1.96			
035136	CR12-1139GS															5.00							
35137	T07-2514GS								20.00											2.00			
035138	CR12-1199GS								20.00											2.00			
35139	CR12-1208GSB															5.00				2.00			
57532J11	T12-6475GS															5.00				2.00			
57533J11*V	T12-6474GS															-5.00				-2.00			
57533J11*V	T12-6474GS															5.00				2.00			
57533J11A	T12-6474GS								12.19											1.22			
57534J11	CR12-1278GS																			2.00			
57535J11	CR12-1106GS															5.00				2.00			
57536J11	T12-3379GS															5.00				2.00			
57537J11	T12-6509GS															5.00				2.00			
57538J11	T12-6508GS															5.00				2.00			
57539J11	T12-6649GS								7.81											0.78			
57540J11	CR12-682GS								12.19											1.22			
57541J11	CR12-192GSB																						
57542J11*V	T07-1946GS																						
57542J11*V	T07-1946GS																						
57542J11A*V	T07-1946GS																						
57542J11A*V	T07-1946GS																						
57542J11AB	T07-1946GS															5.00	10.00			2.00			
57543J11	T12-6810GS																				6.00		
57544J11	CC12-326GS										14.43								4.81			0.48	1.93
57545J11	CR04-358GS															1.50				0.60			
57546J11	T12-5709GS																						
57547J11	CC12-197GS															2.50				0.99			
57548J11	T12-6201GS																						
57549J11	BC-B3833												35.90			5.00				2.00			
57550J11	T12-6204GS								20.00											2.00			
57551J11	CR12-1180GS																						
57552J11	BC-B3834/B38												62.90			5.00				2.00			
57553J11	T12-6568GS															5.00				2.00			
57554J11	T12-6462GS															5.00				2.00			
57555J11	T12-4325GS							12.50								5.00				2.00			
57556J11	T12-6389GS															5.00				2.00			
57557J11	T12-6121GS															5.00				2.00			
57558J11	T11-5231GS															5.00				2.00			
57559J11	T12-6691GS															3.43							
57560J11	T06-4260GS																				6.00		
57561J11	FED12-214GS	70.00																			6.00		
57562J11	FED12-215GS	70.00																					
57563J11	T12-3608GS															5.00				2.00			
57564J11	T12-6812GS												77.90			5.00				2.00			
57565J11	T12-5283GS															2.50				1.01			
57566J11	T12-6814GS												34.90			5.00				2.00			
57567J11*V	T11-4654GS															5.00				2.00			
57567J11*V	T11-4654GS															-5.00				-2.00			
57567J11A	T11-4654GS															5.00				2.00			

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57568J11*V	T11-4594GS															5.00				2.00			
57568J11*V	T11-4594GS															-5.00				-2.00			
57568J11A*V	T11-4594GS															5.00				2.00			
57568J11A*V	T11-4594GS															-5.00				-2.00			
57568J11AB	T11-4594GS															5.00				2.00			
57569J11	T12-5102GS															5.00				2.00			
57570J11	T12-5990GS										15.00					5.00			5.00			0.25	2.00
57571J11*V	T01-9833GS										-15.00					-5.00			-5.00			-0.25	-2.00
57571J11*V	T01-9833GS										15.00					5.00		4.75	5.00			0.25	2.00
57571J11A	T01-9833GS															5.00				2.00			
57572J11	T12-6816GS																						
57573J11	BC-B3836							12.50								5.00				2.00			
57574J11	T12-2243GS															5.00							
57575J11	T07-1378GS								20.00											2.00			
57576J11	CR12-087GS																				6.00		
57577J11	SC12-046GS		70.00													5.00				2.00			
57578J11	T12-6055GS															5.00				2.00			
57579J11	T09-0839GS															5.00				2.00			
57580J11	T12-6641GS															2.50				0.99			
57581J11	T12-6150GS															5.00				2.00			
57582J11	T12-6824GS										15.00					5.00			5.00			0.25	2.00
57583J11	T00-7679GS																						
57584J11	CR12-968GS															5.00				2.00			
57585J11	T12-6174GS																						
57586J11*V	FED12-165GS																						
57586J11*V	FED12-165GS																						
57586J11A*V	FED12-165GS																						
57586J11A*V	FED12-165GS																						
57586J11AB	FED12-165GS															5.00				2.00			
57587J11	T12-6825GS															5.00				2.00			
57588J11	T12-6829GS															3.71							
57589J11	T05-2252GS															3.34				1.33			
57590J11	T09-1811GS																				6.00		
57591J11*V	SC12-047GS		70.00																		-6.00		
57591J11*V	SC12-047GS		-70.00		70.00																6.00		
57591J11A	SC12-047GS															2.50				0.99			
57592J11	T12-1106GS															2.00				0.81			
57593J11	T12-4933GS															5.00				2.00			
57594J11	T11-2073GS										14.02					4.68			4.68			0.47	1.86
57595J11	T03-19786GS															5.00				2.00			
57596J11	T12-6758GS															5.00				2.00			
57597J11	T12-6284GS															5.00				2.00			
57598J11	T12-5420GS															5.00				2.00			
57599J11	T12-5421GS															5.00				2.00			
57600J11	T12-3162GS															5.00				2.00			
57601J11	T12-3161GS															5.00				2.00			
57602J11	T12-6862GS															5.00				2.00			
57603J11*V	T12-6791GS															-5.00				-2.00			
57603J11*V	T12-6791GS															5.00				2.00			
57603J11A	T12-6791GS															5.00				2.00			
57604J11	T12-6863GS					5.00														2.00			
57605J11*V	T12-6553GS					-5.00														-2.00			
57605J11*V	T12-6553GS																						

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57605J11A	T12-6553GS					5.00							68.90							2.00			
57606J11	T07-3317GS							24.00															
57607J11	T12-1644GS															5.00				2.00			
57608J11*V	CR12-1385GS																						
57608J11*V	CR12-1385GS																						
57609J11*V	CR12-1386GS																						
57609J11*V	CR12-1386GS												59.90			5.00				2.00			
57610J11	T12-6822GS															1.26				0.51			
57611J11	T12-4957GS															5.00				2.00			
57612J11	T12-6837GS								20.00											2.00			
57613J11*V	CR12-1241GS								-20.00											-2.00			
57613J11*V	CR12-1241GS								20.00											2.00			
57613J11A*V	CR12-1241GS								-20.00											-2.00			
57613J11A*V	CR12-1241GS																			2.00			
57613J11AB	CR12-133GSA																						
57614J11	BC #3837					5.00														2.00			
57615J11	T12-6657GS															5.00							
57616J11	T07-4457GS															5.00							
57617J11	T05-255GS										15.00					5.00		5.00			0.50	2.00	
57618J11	T02-18046GS															5.00				2.00			
57619J11	T12-6931GS															5.00				2.00			
57620J11	T08-3243GS															5.00				2.00			
57621J11	T09-0679GS								20.00											2.00			
57622J11	CR08-0276GS															0.87				0.36			
57623J11	T12-3921GS																			2.00			
57624J11	T12-6282GS															5.00							
57625J11	T06-3341GS															5.00				2.00			
57626J11	T11-5833GS															5.00				2.00			
57627J11	T12-6607GS																			2.00			
57628J11	CR11-1051GS															5.00				2.00			
57629J11	T12-0077GS															5.00				2.00			
57630J11	T11-4927GS					5.00														2.00			
57631J11	T12-6670GS												77.90			5.00				2.00			
57632J11	T12-6684GS										15.00					5.00		5.00			0.50	2.00	
57633J11	T03-21724GS										15.00					5.00		5.00			0.50	2.00	
57634J11	T03-21723GS															3.43							
57635J11	T06-3594GS												50.00			5.00				2.00			
57636J11	T12-6817GS															2.50				0.99			
57637J11	T12-6883GS																				6.00		
57638J11	FED12-216GS	140.00																			6.00		
57639J11	CC12-327GS																				6.00		
57640J11	CC12-328GS																						
57641J11	BC-B3838-384																				6.00		
57642J11	CC12-329GS															5.00							
57643J11	T06-1218GS															5.00							
57644J11	T04-2123GS																				6.00		
57645J11	CC12-330GS																				6.00		
57646J11	CC12-331GS																				6.00		
57647J11	CC12-332GS																				6.00		
57648J11	CC12-333GS															2.50				1.01			
57649J11	T12-0184GS																				6.00		
57650J11	CC12-334GS																				6.00		
57651J11	CC12-335GS																						

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57652J11	CC12-336GS																				6.00		
57653J11	CC12-337GS																				6.00		
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57655J11	CC12-339GS																				6.00		
57656J11	CC12-340GS	70.00																					
57657J11	BC-B3841																				6.00		
57658J11	CC12-341GS	70.00																			6.00		
57659J11	CC12-342GS															5.00				2.00			
57660J11	T12-6985GS																				6.00		
57661J11	FED12-217GS	70.00																			6.00		
57662J11	FED12-218GS	70.00																			6.00		
57663J11	FED12-219GS	70.00														5.00							
57664J11	T07-5047GS									15.00						5.00			5.00			0.25	2.00
57665J11	T00-7061GS															5.00				2.00			
57666J11	T12-2493GS															5.00				2.00			
57667J11	T12-6820GS															5.00				2.00			
57668J11	T12-6965GS															5.00				2.00			
57669J11	T12-6036GS												56.90			5.00				2.00			
57670J11	T12-6767GS															5.00							
57671J11	T06-4647GS															5.00							
57672J11	T05-1832GS																						
57673J11	BC #3842															3.74				1.49			
57674J11	T12-7028GS															5.00				2.00			
57675J11	T12-2295GS															5.00							
57676J11	T07-3665GS														20.00								
57677J11	T12-6893GS							12.50								5.00				2.00			
57678J11	T12-6894GS																				6.00		
57679J11	FED12-220GS	70.00														2.00				0.81			
57680J11	T12-2570GS															5.00				2.00			
57681J11	T12-7029GS															5.00				2.00			
57682J11	T12-6034GS															5.00				2.00			
57683J11	T12-6844GS															5.00				2.00			
57684J11	T12-0597GS															5.00				2.00			
57685J11	T12-6272GS															5.00				1.99			
57686J11	T12-6383GS																			2.00			
57687J11	CR11-1011GS															5.00				2.00			
57688J11	T12-7037GS											47.00											
57689J11	DC-5708-5717																				6.00		
57692J11	SC12-048GS		70.00												20.00								
57697J11	T12-7038GS															3.43							
57698J11	T07-0504GS																						
57699J11	CR11-1027GS														20.00								
57700J11	T12-7039GS															2.50				0.99			
57701J11	T12-6836GS															5.00				2.00			
57702J11	T12-6828GS									15.00						5.00			5.00			0.50	2.00
57703J11	T04-281GS															5.00				2.00			
57704J11	T11-0042GS														20.00								
57705J11	T12-7088GS																				6.00		
57706J11	SC12-049GS															2.50				1.01			
57707J11	T12-4585GS																						
57708J11*V	CR12-1403GS																						
57708J11*V	CR12-1403GS											32.00											
57709J11	DC-5718-5722																						

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57710J11	T12-3052GS															5.00				2.00			
57711J11	CR12-1405GS																			2.00			
57712J11	T12-7109GS																				6.00		
57713J11	FED12-221GS	70.00							2.93											0.29			
57714J11	CR12-1100GS																				6.00		
57715J11	FED12-222GS	70.00														5.00				2.00			
57716J11	T09-5344GS															5.00				2.00			
57717J11	T12-6092GS															5.00				2.00			
57718J11	T12-6762GS															5.00				2.00			
57719J11	T12-2012GS															5.00							
57720J11	T05-1891GS															5.00				2.00			
57721J11	CR12-1406GS															5.00				2.00			
57722J11	T12-7117GS															5.00				2.00			
57723J11	CR12-1407GS															5.00				2.00			
57724J11	T12-7118GS															5.00				2.00			
57725J11	T12-5983GS																				6.00		
57726J11	FED12-223GS	70.00														5.00				2.00			
57727J11	T12-6577GS														20.00								
57728J11	T12-6839GS														20.00								
57729J11	T12-7124GS																				6.00		
57730J11	FED12-224GS	70.00														5.00				2.00			
57731J11	T12-7049GS																						
57732J11	CR12-086GSA															5.00				2.00			
57733J11	T09-5588GS															5.00				2.00			
57734J11	T09-1409GS															5.00				2.00			
57735J11	T10-6677GS															5.00				2.00			
57736J11	T12-7126GS															5.00				2.00			
57737J11	T12-6811GS															5.00				2.00			
57738J11	T12-6601GS																						
57739J11	BC-B3843														20.00								
57740J11	T12-7077GS											20.00											
57741J11	DC-5725											20.00											
57742J11	DC-5723															5.00				2.00			
57743J11	T12-1978GS																						
57744J11	CR12-968GS																						
57745J11*V	CR12-1418GS																						
57745J11*V	CR12-1418GS															5.00				2.00			
57746J11	T12-6619GS															5.00				2.00			
57747J11	T12-7046GS															5.00				2.00			
57748J11	T09-1051GS															5.00				2.00			
57749J11	T12-6756GS																				6.00		
57750J11	FED12-225GS	70.00																			6.00		
57751J11	FED12-226GS	70.00														5.00							
57752J11	T06-2192GS																						
57753J11	T12-5990GS															5.00				2.00			
57754J11	T12-6902GS								7.81											0.78			
57755J11	CR12-1105GSB															5.00				2.00			
57756J11	T12-6881GS											20.00											
57757J11	DC-D5726															5.00				1.99			
57758J11	T11-5297GS																						
57759J11	BC-B3844															5.00				2.00			
57760J11	T10-5600GS															1.66				0.67			
57761J11	T12-3386GS																						

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						5.00														2.00			
57762J11	T12-6544GS						2.00																
57763J11	CC12-115GS															5.00	10.00			2.00			
57764J11	T12-6914GS								14.63											1.47			
57765J11	CR12-1308GS															5.00							
57766J11	T06-4082GS															5.00							
57767J11	T06-4081GS															3.75				1.49			
57768J11	T12-5070GS								12.19											1.22			
57769J11	CR12-1340GS															5.00				2.00			
57770J11*V	T12-4798GS															-5.00				-2.00			
57770J11A	T12-4798GS															5.00				2.00			
57771J11	T12-5172GS										15.00					5.00			5.00			0.50	2.00
57772J11	T03-21556GS															3.00				1.19			
57773J11	T12-3268GS												50.00			5.00				2.00			
57774J11	T12-3577GS															5.00				2.00			
57775J11	T12-6569GS															5.00				2.00			
57776J11	T12-7129GS																						
57777J11	T10-5293GS															5.00				2.00			
57778J11	T12-5879GS																				6.00		
57779J11	FED12-227GS	70.00																			6.00		
57780J11	FED12-228GS	70.00																			6.00		
57781J11	CC12-343GS															5.00				2.00			
57782J11	T12-7130GS															1.26				0.51			
57783J11	T12-5407GS															1.26				0.51			
57784J11	T12-6523GS															5.00				2.00			
57785J11	T12-7131GS										15.00					5.00			5.00			0.50	2.00
57786J11	T02-13981GS										15.00					5.00			5.00			0.50	2.00
57787J11	T02-13980GS																				6.00		
57788J11	CC12-344GS																				6.00		
57789J11	CC12-346GS								12.19											1.22			
57790J11	CR12-1394GS								12.19											1.22			
57791J11	CR12-1309GS														20.00								
57792J11	T12-7132GS								20.00											2.00			
57793J11	CR12-1343GS								12.19											1.22			
57794J11	CR12-1116GS								12.19											1.22			
57795J11	CR12-1223GS															2.50				0.99			
57796J11	T12-6922GS															5.00				2.00			
57797J11	T12-7108GS																						
57798J11	T12-6355GS																						
57799J11	T12-5990GS								12.19											1.22			
57800J11	CR12-1187GS															5.00				2.00			
57801J11	T12-6325GS															5.00				2.00			
57802J11	T12-2820GS															5.00				2.00			
57803J11	T12-4980GS															5.00				2.00			
57804J11	T12-7084GS															5.00				2.00			
57805J11	T12-7133GS								20.00											2.00			
57806J11	CR12-731GS															5.00				2.00			
57807J11	T10-0558GS															5.00				2.00			
57808J11	T10-6434GS															5.00				2.00			
57809J11	T12-4788GS															5.00				2.00			
57810J11	T12-6845GS																						
57811J11*V	CR12-1456GS																						
57811J11*V	CR12-1456GS																						

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Receipt #	Docket #	CON1	CONS1	CONS3	CONS4	CONST1	COPY	CRF	CS	CSS	CVCA	DC	DD	DDR	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT
57812J11*V	CR12-1457GS																						
57812J11*V	CR12-1457GS																						
57813J11*V	CR12-1458GS																						
57813J11*V	CR12-1458GS																				6.00		
57814J11	CC12-347GS																				6.00		
57815J11	CC12-348GS															5.00				2.00			
57816J11	T11-7116GS																				6.00		
57817J11	CC12-349GS																				6.00		
57818J11	CC12-350GS																				6.00		
57819J11	CC12-351GS																				6.00		
57820J11	FED12-229GS	70.00																					
57821J11	BC-B3846																						
57822J11	BC-B3847										15.00					5.00			5.00			0.25	2.00
57823J11	T01-12694GS								12.19											1.22			
57824J11	CR12-1315GSB				5.00															2.00			
57825J11	T12-6551GS																				6.00		
57826J11	SC12-050GS		140.00													4.28				1.70			
57827J11	T12-2805GS								7.31											0.74			
57828J11	CR12-1380GS								20.00											2.00			
57829J11	CR11-1608GS																						
57830J11	CR09-1389GS								12.19											1.22			
57831J11	CR12-1389GSB															5.00				2.00			
57832J11	T10-5242GS										15.00					5.00			5.00			0.50	2.00
57833J11	T03-20353GS							12.50		0.15						5.00				2.00			
57834J11	T11-3612GS																			2.00			
57835J11	CR12-986GS				70.00																6.00		
57836J11	SC12-051GS																			0.01			
57837J11	T12-6077GS															2.50				0.99			
57838J11	T12-6648GS															5.00				2.00			
57839J11	CR12-251GS															2.00				0.81			
57840J11	T12-3268GS																						
57841J11	BC-B3848															5.00				2.00			
57842J11	T11-6459GS															4.00				1.59			
57843J11	T12-6407GS														20.00								
57844J11	T12-7093GS																						
57845J11	CR12-1050GS															3.34				1.33			
57846J11	T11-5885GS															5.00				2.00			
57847J11	T12-7002GS															5.00				2.00			
57848J11	T12-3779GS															5.00				2.00			
57849J11	T12-2951GS															5.00				2.00			
57850J11	T12-7157GS															5.00				2.00			
57851J11	T12-7104GS															5.00				2.00			
57852J11	T12-7197GS													0.00		5.00	10.00			2.00			
57853J11	T12-6867GS															5.00				2.00			
57854J11	T12-6926GS												35.90			5.00				2.00			
57855J11	T12-7210GS															5.00				2.00			
57856J11	T12-7211GS							12.50								5.00				2.00			
57857J11	T12-7212GS																						
57858J11	BC-B3849															5.00							
57859J11	T06-2275GS															5.00				2.00			
57860J11	T12-6950GS															5.00				2.00			
57861J11*V	T12-7213GS															-5.00				-2.00			
57861J11*V	T12-7213GS																						

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Receipt #	Docket #	CON1	CONS1	CONS3	CONS4	CONST1	COPY	CRF	CS	CSS	CVCA	DC	DD	DDR	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT
57861J11A	T12-7213GS															5.00		20.00		2.00			
57862J11	T12-7214GS															5.00				2.00			
57863J11	T09-0114GS															1.63				0.64			
57864J11	T12-6573GS															2.00				0.81			
57865J11	T12-0748GS															5.00				2.00			
57866J11	T09-3082GS																						
57867J11	T10-3420GS															5.00				2.00			
57868J11	T11-6160GS															5.00				2.00			
57869J11	T12-7025GS															5.00				2.00			
57870J11	T12-7089GS								5.37											0.53			
57871J11	CR12-1132GS															5.00				2.00			
57872J11	T12-6600GS															3.34				1.33			
57873J11*V	T10-2671GS															-3.34				-1.33			
57873J11*V	T10-2671GS															3.34				1.33			
57873J11A	T10-2671GS																						
57874J11	BC-B3850-385															5.00				2.00			
57875J11	T12-7112GS												38.90			5.00				2.00			
57876J11	T12-7225GS							12.50								5.00				2.00			
57877J11	T12-6946GS												29.90			5.00				2.00			
57878J11	T12-4287GS																			2.00			
57879J11	CR09-0900GS															5.00				2.00			
57880J11	T12-7015GS															5.00				2.00			
57881J11	T12-6654GS															5.00				2.00			
57882J11*V	T12-7226GS															-5.00				-2.00			
57882J11*V	T12-7226GS															4.98				2.00			
57882J11A	T12-7226GS																				6.00		
57883J11	SC12-052GS			70.00																			
57884J11	T12-7065GS															5.00				2.00			
57885J11	T12-7158GS															5.00				2.00			
57886J11	T12-6697GS															5.00				2.00			
57887J11	T12-7229GS														20.00								
57888J11	T12-7120GS															1.57		8.00					
57889J11*V	T06-4260GS															-1.57		-8.00					
57889J11*V	T06-4260GS															1.57							
57889J11A	T06-4260GS															0.65				0.26			
57890J11	T12-5793GS																				6.00		
57891J11	FED12-230GS	70.00																					
57892J11	T12-6689GS															3.00				1.19			
57893J11	T11-2802GS															5.00				2.00			
57894J11	GS98-10222										15.00					5.00			5.00			0.25	1.00
57895J11	T06-2005GS															5.00							
57914J11	CR12-1386GS																			2.00			
57915J11	CR12-1385GS																			2.00			
57916J11	CR12-1403GS																			2.00			
57917J11	CR12-1418GS																			2.00			
57918J11	CR12-1456GS																			2.00			
57919J11	CR12-1457GS																			2.00			
57920J11	CR12-1458GS																			2.00			
58054J11	M12-0871GS										15.00					5.00			5.00			0.50	2.00
58055J11*V	T02-17676GS										-15.00					-5.00			-5.00			-0.50	-2.00
58055J11*V	T02-17676GS										15.00					5.00			5.00			0.50	2.00
58055J11A	T02-17676GS										15.00					5.00			5.00			0.50	2.00
58056J11	T02-17677GS																						

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Receipt #	Docket #	CON1	CONS1	CONS3	CONS4	CONST1	COPY	CRF	CS	CSS	CVCA	DC	DD	DDR	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT
58057J11*V	CR09-1101GS															0.72				0.30			
58057J11*V	CR09-1101GS															-0.72				-0.30			
58057J11A*V	CR09-1101GS															0.72				0.30			
58057J11A*V	CR09-1101GS															-0.72				-0.30			
58057J11AB	CR09-1101GS															0.72				0.30			
58058J11	M12-0922GS																			2.00			
58059J11	M12-0920GS																			2.00			
58060J11	M12-0921GS																			2.00			
58061J11	M12-0952GS																			2.00			
58062J11	M12-0945GS																			2.00			
Totals		1400.00	280.00	70.00	140.00	25.00	2.00	99.00	399.46	0.15	253.45	139.00	679.90	0.00	200.00	1018.70	30.00	24.75	84.49	429.30	294.00	7.20	32.79

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Receipt #	Docket #....	JCTF	JSF	LTF	MCWV	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFSO	WRITPOSS	Total
35131	T11-4479GS	0.29	0.30	1.81		0.01				0.04	0.39		2.20	0.22	3.67				7.33			20.00
35132	T12-6636GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50								50.00
35133	CR12-1190GSB	4.00	4.00	2.00					9.00	0.60	5.40											100.00
35134	CR12-1217GS	2.44	2.44	1.22						0.36	3.29											50.00
035135	CR12-1099GS	4.00	4.00	2.00					9.00	0.60	5.40											100.00
035136	CR12-1139GS	3.90	3.90	1.95						0.58	5.26											80.00
35137	T07-2514GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00					50.00			324.00
035138	CR12-1199GS	4.00	4.00	2.00					84.00	0.60	5.40											250.00
35139	CR12-1208GSB	4.00	4.00	2.00					9.00	0.60	5.40											100.00
57532J11	T12-6475GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								200.00
57533J11*V	T12-6474GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00								167.00
57533J11*V	T12-6474GS	-4.00	-4.00	-2.00						-0.60	-5.40		-30.00	-3.00								-167.00
57533J11A	T12-6474GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								167.00
57534J11	CR12-1278GS	2.44	2.44	1.22						0.36	3.29											50.00
57535J11	CR12-1106GS	4.00	4.00	2.00						0.60	5.40	5.00										67.00
57536J11	T12-3379GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00					50.00			200.10
57537J11	T12-6509GS	4.00	4.00	2.00						0.60	5.40											133.00
57538J11	T12-6508GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.10
57539J11	T12-6649GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								139.00
57540J11	CR12-682GS	1.56	1.56	2.78					20.50	0.24	2.11				25.00							100.00
57541J11	CR12-192GSB	2.44	2.44	1.22						0.36	3.29											50.00
57542J11*V	T07-1946GS			2.00		0.10									25.00				50.00			181.10
57542J11*V	T07-1946GS			-2.00		-0.10									-25.00				-50.00			-181.10
57542J11A*V	T07-1946GS			2.00											25.00				50.00			181.10
57542J11A*V	T07-1946GS			-2.00											-25.00				-50.00			-181.10
57542J11AB	T07-1946GS			2.00											25.00				50.00			181.00
57543J11	T12-6810GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								110.10
57544J11	CC12-326GS																					31.00
57545J11	CR04-358GS	3.84		1.92								4.81							48.07			100.00
57546J11	T12-5709GS	1.20	1.19	2.08		0.03				0.18	1.61		8.95	0.90	18.62							50.00
57547J11	CC12-197GS																					5.00
57548J11	T12-6201GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50								50.00
57549J11	BC-B3833						1.00															23.00
57550J11	T12-6204GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								136.00
57551J11	CR12-1180GS	4.00	4.00	2.00					34.00	0.60	5.40											150.00
57552J11	BC-B3834/B38						2.00															46.00
57553J11	T12-6568GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								163.00
57554J11	T12-6462GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								139.00
57555J11	T12-4325GS	4.00	4.00	2.00						0.60	5.40											250.00
57556J11	T12-6389GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								125.10
57557J11	T12-6121GS	4.00	4.00	2.00						0.60	5.40											67.00
57558J11	T11-5231GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57559J11	T12-6691GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57560J11	T06-4260GS	2.74	2.74	1.37						0.41	2.32		20.55	2.06					34.24			100.00
57561J11	FED12-214GS																					101.00
57562J11	FED12-215GS																					101.00
57563J11	T12-3608GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								217.00
57564J11	T12-6812GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								178.00
57565J11	T12-5283GS	2.00	2.00	3.00		0.06				0.30	2.70		15.01	1.50								102.10
57566J11	T12-6814GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								135.00
57567J11*V	T11-4654GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00								224.00
57567J11*V	T11-4654GS	-4.00	-4.00	-2.00						-0.60	-5.40		-30.00	-3.00								-224.00
57567J11A	T11-4654GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								224.00

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Receipt #	Docket #	JCTF	JSF	LTF	MCWV	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFSO	WRITPOSS	Total
57568J11*V	T11-4594GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00								224.00
57568J11*V	T11-4594GS	-4.00	-4.00	-2.00						-0.60	-5.40		-30.00	-3.00								-224.00
57568J11A*V	T11-4594GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00				0.10				224.00
57568J11A*V	T11-4594GS	-4.00	-4.00	-2.00						-0.60	-5.40		-30.00	-3.00				-0.10				-224.00
57568J11AB	T11-4594GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								224.00
57569J11	T12-5102GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								133.00
57570J11	T12-5990GS			2.00																		40.00
57571J11*V	T01-9833GS			2.00										3.00					50.00			157.00
57571J11*V	T01-9833GS			-2.00										-3.00					-50.00			-157.00
57571J11A	T01-9833GS			2.00										3.00					50.00			157.00
57572J11	T12-6816GS	4.00	4.00	2.00						0.60	5.40											133.00
57573J11	BC-B3836						1.00															23.00
57574J11	T12-2243GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								125.10
57575J11	T07-1378GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00					50.00			184.00
57576J11	CR12-087GS	4.00	4.00	2.00					9.00	0.60	5.40											100.00
57577J11	SC12-046GS							25.00														101.00
57578J11	T12-6055GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								145.00
57579J11	T09-0839GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00					50.00			267.00
57580J11	T12-6641GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								163.00
57581J11	T12-6150GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50								50.00
57582J11	T12-6824GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								144.00
57583J11	T00-7679GS			2.00										3.00					50.00			150.00
57584J11	CR12-968GS			2.00													41.65					51.00
57585J11	T12-6174GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								157.00
57586J11*V	FED12-165GS																			5.00		205.00
57586J11*V	FED12-165GS																			-5.00		-205.00
57586J11A*V	FED12-165GS																			5.00		205.00
57586J11A*V	FED12-165GS																			-5.00		-205.00
57586J11AB	FED12-165GS																			5.00		205.00
57587J11	T12-6825GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57588J11	T12-6829GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57589J11	T05-2252GS	2.96	2.96	1.48															37.03			80.00
57590J11	T09-1811GS	2.66	2.66	1.33						0.40	3.60		20.01	2.01					33.33			100.00
57591J11*V	SC12-047GS							25.00														101.00
57591J11*V	SC12-047GS							-25.00														-101.00
57591J11A	SC12-047GS							25.00														101.00
57592J11	T12-1106GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50								50.00
57593J11	T12-4933GS	1.60	1.60	2.80		0.05				0.24	2.16		12.01	1.20	25.00							117.10
57594J11	T11-2073GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.10
57595J11	T03-19786GS	3.73		1.86										2.81					46.72			100.00
57596J11	T12-6758GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								121.00
57597J11	T12-6284GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								127.00
57598J11	T12-5420GS	4.00	4.00	2.00						0.60	5.40											242.00
57599J11	T12-5421GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								153.00
57600J11	T12-3162GS	4.00	4.00	2.00						0.60	5.40											153.00
57601J11	T12-3161GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								130.00
57602J11	T12-6862GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								124.00
57603J11*V	T12-6791GS	4.00	4.00	2.00						0.60	5.40											133.00
57603J11*V	T12-6791GS	-4.00	-4.00	-2.00						-0.60	-5.40											-133.00
57603J11A	T12-6791GS	4.00	4.00	2.00						0.60	5.40											67.00
57604J11	T12-6863GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								136.00
57605J11*V	T12-6553GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								169.00
57605J11*V	T12-6553GS	-4.00	-4.00	-2.00		-0.10				-0.60	-5.40		-30.00	-3.00								-169.00

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57605J11A	T12-6553GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						169.00
57606J11	T07-3317GS			2.00																50.00
57607J11	T12-1644GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						150.10
57608J11*V	CR12-1385GS																			167.00
57608J11*V	CR12-1385GS																			-167.00
57609J11*V	CR12-1386GS																			167.00
57609J11*V	CR12-1386GS																			-167.00
57610J11	T12-6822GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						160.00
57611J11	T12-4957GS	1.01	1.02	2.50						0.16	1.38									85.00
57612J11	T12-6837GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						150.00
57613J11*V	CR12-1241GS	4.00	4.00	2.00					9.00	0.60	5.40									100.00
57613J11*V	CR12-1241GS	-4.00	-4.00	-2.00					-9.00	-0.60	-5.40									-100.00
57613J11A*V	CR12-1241GS	4.00	4.00	2.00					84.00	0.60	5.40									250.00
57613J11A*V	CR12-1241GS	-4.00	-4.00	-2.00					-84.00	-0.60	-5.40									-250.00
57613J11AB	CR12-133GSA	4.00	4.00	2.00						0.60	5.40									250.00
57614J11	BC #3837						1.00													23.00
57615J11	T12-6657GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						153.00
57616J11	T07-4457GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00				50.00		190.00
57617J11	T05-255GS	4.00		2.00									30.00	3.00				50.00		200.00
57618J11	T02-18046GS	4.00		2.00										3.00				50.00		210.00
57619J11	T12-6931GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						160.00
57620J11	T08-3243GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00				50.00		261.00
57621J11	T09-0679GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00						100.10
57622J11	CR08-0276GS	4.00	4.00	2.00					53.00	0.60	5.40									188.00
57623J11	T12-3921GS	0.70	0.71	3.06		0.03				0.11	0.95		5.27	0.52	8.79					50.00
57624J11	T12-6282GS	4.00	4.00	2.00		0.10				0.60	5.40	5.00	30.00	3.00						153.00
57625J11	T06-3341GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00						175.00
57626J11	T11-5833GS	4.00	4.00	2.00						0.60	5.40							50.00		258.00
57627J11	T12-6607GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						160.00
57628J11	CR11-1051GS	4.00	4.00	2.00						0.60	5.40	5.00								67.00
57629J11	T12-0077GS	4.00	4.00	2.00						0.60	5.40									67.00
57630J11	T11-4927GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00				50.00		279.00
57631J11	T12-6670GS	4.00	4.00	2.00						0.60	5.40									133.00
57632J11	T12-6684GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						178.00
57633J11	T03-21724GS	4.00		2.00														50.00		270.00
57634J11	T03-21723GS	4.00		2.00										3.00				50.00		267.00
57635J11	T06-3594GS	2.74	2.74	1.37						0.41	2.32		20.55	2.06				34.24		100.00
57636J11	T12-6817GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00						150.10
57637J11	T12-6883GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50						50.00
57638J11	FED12-216GS																			171.00
57639J11	CC12-327GS																			31.00
57640J11	CC12-328GS																			31.00
57641J11	BC-B3838-384						3.00													69.00
57642J11	CC12-329GS																			31.00
57643J11	T06-1218GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00				50.00		232.00
57644J11	T04-2123GS	4.00		2.00									30.00	3.00				50.00		282.00
57645J11	CC12-330GS																			31.00
57646J11	CC12-331GS																			31.00
57647J11	CC12-332GS																			31.00
57648J11	CC12-333GS																			31.00
57649J11	T12-0184GS	2.00	2.00	3.00		0.06				0.30	2.70		15.01	1.50	25.00			50.00		247.00
57650J11	CC12-334GS																			31.00
57651J11	CC12-335GS																			31.00

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57652J11	CC12-336GS																					31.00
57653J11	CC12-337GS																					31.00
57654J11	CC12-338GS																					31.00
57655J11	CC12-339GS																					31.00
57656J11	CC12-340GS																					101.00
57657J11	BC-B3841						1.00															23.00
57658J11	CC12-341GS																					101.00
57659J11	CC12-342GS																					31.00
57660J11	T12-6985GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57661J11	FED12-217GS																					101.00
57662J11	FED12-218GS																					101.00
57663J11	FED12-219GS																					101.00
57664J11	T07-5047GS	4.00	4.00	2.00						0.60	3.40								50.00			254.00
57665J11	T00-7061GS			2.00										3.00					50.00			150.00
57666J11	T12-2493GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00					50.00			300.00
57667J11	T12-6820GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00								149.00
57668J11	T12-6965GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								130.00
57669J11	T12-6036GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57670J11	T12-6767GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								157.00
57671J11	T06-4647GS	4.00	4.00	2.00						0.60	3.40											200.00
57672J11	T05-1832GS	4.00	4.00	2.00									30.00	3.00					50.00			295.00
57673J11	BC #3842						1.00															23.00
57674J11	T12-7028GS	2.99	2.98	1.50						0.44	4.02											50.00
57675J11	T12-2295GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.10
57676J11	T07-3665GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00					50.00			274.00
57677J11	T12-6893GS																					20.00
57678J11	T12-6894GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								125.10
57679J11	FED12-220GS																					101.00
57680J11	T12-2570GS	1.60	1.60	2.80		0.05				0.24	2.16		12.01	1.20	25.00							97.00
57681J11	T12-7029GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57682J11	T12-6034GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								154.00
57683J11	T12-6844GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								130.00
57684J11	T12-0597GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								217.00
57685J11	T12-6272GS	4.00	4.00	2.00						0.60	5.40											133.00
57686J11	T12-6383GS	4.00	4.00	2.00		0.09				0.59	5.39		29.98	3.00								100.00
57687J11	CR11-1011GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57688J11	T12-7037GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								203.00
57689J11	DC-5708-5717						10.00															57.00
57692J11	SC12-048GS							25.00														101.00
57697J11	T12-7038GS																					20.00
57698J11	T07-0504GS	2.74	2.74	1.37						0.41	2.32		20.55	2.06					34.24			100.00
57699J11	CR11-1027GS			2.00																		55.00
57700J11	T12-7039GS																					20.00
57701J11	T12-6836GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50								50.00
57702J11	T12-6828GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00								196.00
57703J11	T04-281GS	4.00		2.00									30.00	3.00					50.00			187.00
57704J11	T11-0042GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00					50.00			255.00
57705J11	T12-7088GS																					20.00
57706J11	SC12-049GS							25.00														31.00
57707J11	T12-4585GS	2.00	2.00	3.00		0.06				0.30	2.70		15.01	1.50								102.10
57708J11*V	CR12-1403GS																					167.00
57708J11*V	CR12-1403GS																					-167.00
57709J11	DC-5718-5722						5.00															37.00

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57710J11	T12-3052GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								136.00
57711J11	CR12-1405GS	4.00	4.00	2.00						0.60	5.40	5.00										567.00
57712J11	T12-7109GS	4.00	4.00	2.00		0.10				0.60	5.40	5.00	30.00	3.00								600.10
57713J11	FED12-221GS																					101.00
57714J11	CR12-1100GS	0.58	0.59	2.30					84.00	0.09	0.80											182.00
57715J11	FED12-222GS																					101.00
57716J11	T09-5344GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00					50.00			260.00
57717J11	T12-6092GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57718J11	T12-6762GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								151.00
57719J11	T12-2012GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								199.00
57720J11	T05-1891GS	4.00	4.00	2.00									30.00	3.00								120.00
57721J11	CR12-1406GS	4.00	4.00	2.00						0.60	5.40											567.00
57722J11	T12-7117GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								600.10
57723J11	CR12-1407GS	4.00	4.00	2.00						0.60	5.40											567.00
57724J11	T12-7118GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								600.10
57725J11	T12-5983GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57726J11	FED12-223GS																					101.00
57727J11	T12-6577GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								160.00
57728J11	T12-6839GS																					20.00
57729J11	T12-7124GS																					20.00
57730J11	FED12-224GS																					101.00
57731J11	T12-7049GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57732J11	CR12-086GSA			2.00					8.50													19.00
57733J11	T09-5588GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00					50.00			200.00
57734J11	T09-1409GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00					50.00			200.00
57735J11	T10-6677GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								220.00
57736J11	T12-7126GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.00
57737J11	T12-6811GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								102.00
57738J11	T12-6601GS						1.00															100.10
57739J11	BC-B3843																					23.00
57740J11	T12-7077GS						1.00															20.00
57741J11	DC-5725						1.00															21.00
57742J11	DC-5723																					21.00
57743J11	T12-1978GS	4.00	4.00	2.00						0.60	5.40											258.00
57744J11	CR12-968GS			2.00													21.25					27.00
57745J11*V	CR12-1418GS																					167.00
57745J11*V	CR12-1418GS																					-167.00
57746J11	T12-6619GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								203.10
57747J11	T12-7046GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.10
57748J11	T09-1051GS	4.00	4.00	2.00						0.60	5.40											208.00
57749J11	T12-6756GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57750J11	FED12-225GS																					101.00
57751J11	FED12-226GS																					101.00
57752J11	T06-2192GS	4.00	4.00	2.00						0.60	3.40								50.00			229.00
57753J11	T12-5990GS			2.00																		40.00
57754J11	T12-6902GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57755J11	CR12-1105GSB	1.56	1.56	2.78					20.50	0.24	2.11				25.00							100.00
57756J11	T12-6881GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57757J11	DC-D5726						1.00															21.00
57758J11	T11-5297GS	4.00	4.00	2.00		0.09				0.59	5.39		29.98	3.00								100.00
57759J11	BC-B3844						1.00															23.00
57760J11	T10-5600GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00					50.00			278.00
57761J11	T12-3386GS	1.33	1.33	2.66		0.04				0.21	1.81		10.01	1.00					16.69			102.10

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Receipt #	Docket #....	....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PVS	.....SCF	....SCHD	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	.....WF	FCONST.1	....WFSO	WRITPOSS	...Total
57762J11	T12-6544GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57763J11	CC12-115GS																					2.00
57764J11	T12-6914GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								110.10
57765J11	CR12-1308GS	2.93	2.92	1.46						0.43	3.95											60.00
57766J11	T06-4082GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00					50.00			274.00
57767J11	T06-4081GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00					50.00			251.00
57768J11	T12-5070GS	3.00	3.00	1.50		0.07				0.44	4.05		22.48	2.25								75.00
57769J11	CR12-1340GS	2.44	2.44	1.22						0.36	3.29											50.00
57770J11*V	T12-4798GS	4.00	4.00	2.00						0.60	5.40		30.00	3.00								148.00
57770J11*V	T12-4798GS	-4.00	-4.00	-2.00						-0.60	-5.40		-30.00	-3.00								-148.00
57770J11A	T12-4798GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								148.00
57771J11	T12-5172GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								148.00
57772J11	T03-21556GS	4.00		2.00										3.00					50.00			255.00
57773J11	T12-3268GS	2.40	2.40	1.20		0.05				0.36	3.24		17.99	1.80								60.00
57774J11	T12-3577GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.10
57775J11	T12-6569GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57776J11	T12-7129GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57777J11	T10-5293GS			2.00																		10.00
57778J11	T12-5879GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								124.00
57779J11	FED12-227GS																					101.00
57780J11	FED12-228GS																					101.00
57781J11	CC12-343GS																					31.00
57782J11	T12-7130GS	4.00	4.00	2.00						0.60	5.40											67.00
57783J11	T12-5407GS	1.01	1.02	2.50						0.16	1.38				25.00							50.00
57784J11	T12-6523GS	1.01	1.02	2.50						0.16	1.38											85.00
57785J11	T12-7131GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								127.00
57786J11	T02-13981GS	4.00		2.00										3.00					50.00			160.00
57787J11	T02-13980GS	4.00		2.00															50.00			279.00
57788J11	CC12-344GS																					31.00
57789J11	CC12-346GS																					31.00
57790J11	CR12-1394GS	2.44	2.44	1.22						0.36	3.29											50.00
57791J11	CR12-1309GS	2.44	2.44	1.22						0.36	3.29											50.00
57792J11	T12-7132GS																					20.00
57793J11	CR12-1343GS	4.00	4.00	2.00					84.00	0.60	5.40											250.00
57794J11	CR12-1116GS	2.44	2.44	1.22						0.36	3.29											50.00
57795J11	CR12-1223GS	2.44	2.44	1.22						0.36	3.29											50.00
57796J11	T12-6922GS	2.00	2.00	1.00		0.04				0.30	2.70		14.99	1.50								50.00
57797J11	T12-7108GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.10
57798J11	T12-6355GS			2.00																		82.00
57799J11	T12-5990GS			2.00																		38.00
57800J11	CR12-1187GS	2.44	2.44	1.22						0.36	3.29											50.00
57801J11	T12-6325GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57802J11	T12-2820GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00					50.00			264.00
57803J11	T12-4980GS	4.00	4.00	2.00						0.60	5.40											200.00
57804J11	T12-7084GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								190.00
57805J11	T12-7133GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57806J11	CR12-731GS	4.00	4.00	2.00						0.60	5.40											82.00
57807J11	T10-0558GS	4.00	4.00	2.00						0.60	5.40											218.00
57808J11	T10-6434GS	4.00	4.00	2.00						0.60	5.40								50.00			150.00
57809J11	T12-4788GS	4.00	4.00	2.00						0.60	5.40											133.00
57810J11	T12-6845GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								300.10
57811J11*V	CR12-1456GS																					167.00
57811J11*V	CR12-1456GS																					-167.00

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Receipt #	Docket #	JCTF	JSF	LTF	MCWV	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFSO	WRITPOSS	Total
57812J11*V	CR12-1457GS																					167.00
57812J11*V	CR12-1457GS																					-167.00
57813J11*V	CR12-1458GS																					167.00
57813J11*V	CR12-1458GS																					-167.00
57814J11	CC12-347GS																					31.00
57815J11	CC12-348GS																					31.00
57816J11	T11-7116GS	4.00	4.00	2.00						0.60	5.40								50.00			153.00
57817J11	CC12-349GS																					31.00
57818J11	CC12-350GS																					31.00
57819J11	CC12-351GS																					31.00
57820J11	FED12-229GS																					101.00
57821J11	BC-B3846						1.00															23.00
57822J11	BC-B3847						1.00															23.00
57823J11	T01-12694GS			2.00										3.00					50.00			235.00
57824J11	CR12-1315GSB	2.44	2.44	1.22						0.36	3.29											50.00
57825J11	T12-6551GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									100.10
57826J11	SC12-050GS							25.00														171.00
57827J11	T12-2805GS	3.42	3.42	1.71						0.51	4.62								42.73			100.00
57828J11	CR12-1380GS	1.47	1.46	0.73						0.21	1.97											30.00
57829J11	CR11-1608GS	4.00	4.00	2.00					9.00	0.60	5.40											100.00
57830J11	CR09-1389GS			2.00											25.00							177.00
57831J11	CR12-1389GSB	2.44	2.44	1.22						0.36	3.29											50.00
57832J11	T10-5242GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00						50.00			264.00
57833J11	T03-20353GS	4.00		2.00															50.00			260.00
57834J11	T11-3612GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00						50.00			175.25
57835J11	CR12-986GS	4.00	4.00	2.00						0.60	5.40					5.00	28.05					100.00
57836J11	SC12-051GS							25.00														101.00
57837J11	T12-6077GS			2.00		0.01				0.01	0.01	0.02										62.00
57838J11	T12-6648GS	2.00	2.00	1.00		0.04				0.30	2.70	14.99	1.50									50.00
57839J11	CR12-251GS	4.00	4.00	2.00						0.60	5.40											75.00
57840J11	T12-3268GS	1.60	1.60	2.80		0.05				0.24	2.16	12.01	1.20									42.10
57841J11	BC-B3848						1.00															23.00
57842J11	T11-6459GS	4.00	4.00	2.00						0.60	5.40								50.00			270.00
57843J11	T12-6407GS	3.20	3.20	1.60		0.07				0.48	4.32	23.98	2.40									80.00
57844J11	T12-7093GS																					20.00
57845J11	CR12-1050GS			2.00					25.00													52.00
57846J11	T11-5885GS	2.67	2.67	1.34		0.06				0.39	3.59	19.99	2.00						33.31			100.00
57847J11	T12-7002GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									145.00
57848J11	T12-3779GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00						50.00			300.00
57849J11	T12-2951GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									217.00
57850J11	T12-7157GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									145.00
57851J11	T12-7104GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									151.00
57852J11	T12-7197GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									100.10
57853J11	T12-6867GS	4.00	4.00	2.00						0.60	5.40											110.10
57854J11	T12-6926GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									167.00
57855J11	T12-7210GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									136.00
57856J11	T12-7211GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									166.00
57857J11	T12-7212GS	4.00	4.00	2.00			1.00															125.10
57858J11	BC-B3849																					23.00
57859J11	T06-2275GS	4.00	4.00	2.00						0.60	3.40	30.00	3.00						50.00			250.00
57860J11	T12-6950GS	4.00	4.00	2.00		0.10				0.60	5.40	30.00	3.00									203.00
57861J11*V	T12-7213GS	4.00	4.00	2.00	510.00					0.60	5.40											1087.00
57861J11*V	T12-7213GS	-4.00	-4.00	-2.00	-510.00					-0.60	-5.40											-1087.00

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Receipt #	Docket #	JCTF	JSF	LTF	MCWV	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFSO	WRITPOSS	Total
57861J11A	T12-7213GS	4.00	4.00	2.00						0.60	5.40											1087.00
57862J11	T12-7214GS	4.00	4.00	2.00						0.60	5.40											567.00
57863J11	T09-0114GS	1.30	1.29	1.95						0.19	1.75		9.75	0.98	16.23							50.00
57864J11	T12-6573GS	1.60	1.60	2.80		0.05				0.24	2.16		12.01	1.20								50.00
57865J11	T12-0748GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57866J11	T09-3082GS			2.00											25.00				50.00			188.00
57867J11	T10-3420GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								150.00
57868J11	T11-6160GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00					50.00			328.10
57869J11	T12-7025GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								133.00
57870J11	T12-7089GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								153.00
57871J11	CR12-1132GS	1.07	1.08	2.54					0.50	0.17	1.45				25.00							50.00
57872J11	T12-6600GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57873J11*V	T10-2671GS	2.67	2.67	1.34		0.06				0.39	3.59		19.99	2.00				33.31				100.00
57873J11*V	T10-2671GS	-2.67	-2.67	-1.34		-0.06				-0.39	-3.59		-19.99	-2.00				-33.31				-100.00
57873J11A	T10-2671GS	2.67	2.67	1.34		0.06				0.39	3.59		19.99	2.00					33.31			100.00
57874J11	BC-B3850-385						2.00															46.00
57875J11	T12-7112GS	4.00	4.00	2.00						0.60	5.40											133.00
57876J11	T12-7225GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								139.00
57877J11	T12-6946GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								125.10
57878J11	T12-4287GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								130.00
57879J11	CR09-0900GS	4.00	4.00	2.00						0.60	5.40	5.00										228.00
57880J11	T12-7015GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								136.00
57881J11	T12-6654GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								148.00
57882J11*V	T12-7226GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57882J11*V	T12-7226GS	-4.00	-4.00	-2.00		-0.10				-0.60	-5.40		-30.00	-3.00								-100.10
57882J11A	T12-7226GS	4.00	3.98	2.00		0.10				0.60	5.38		29.98	3.00								100.00
57883J11	SC12-052GS							25.00														101.00
57884J11	T12-7065GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								151.00
57885J11	T12-7158GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								100.10
57886J11	T12-6697GS	4.00	4.00	2.00		0.10				0.60	5.40		30.00	3.00								160.00
57887J11	T12-7229GS	4.00	4.00	2.00						0.60	5.40											567.00
57888J11	T12-7120GS																					20.00
57889J11*V	T06-4260GS	1.26	1.26	2.63						0.19	1.08		9.45	0.94					15.76			80.00
57889J11*V	T06-4260GS	-1.26	-1.26	-2.63						-0.19	-1.08		-9.45	-0.94					-15.76			-80.00
57889J11A	T06-4260GS	1.26	1.26	2.63						0.19	1.08		9.45	0.94					15.76			80.00
57890J11	T12-5793GS	0.52	0.52	0.78		0.01				0.07	0.70		3.90	0.39	6.48							20.00
57891J11	FED12-230GS																					101.00
57892J11	T12-6689GS	2.40	2.40	1.20		0.05				0.36	3.24		17.99	1.80								60.00
57893J11	T11-2802GS	4.00	4.00	2.00						0.60	5.40								50.00			190.00
57894J11	GS98-10222			2.00										3.00					50.00			150.00
57895J11	T06-2005GS	4.00	4.00	2.00						0.60	3.40		30.00	3.00								175.00
57914J11	CR12-1386GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57915J11	CR12-1385GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57916J11	CR12-1403GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57917J11	CR12-1418GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57918J11	CR12-1456GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57919J11	CR12-1457GS	4.00	4.00	2.00						0.60	5.40	5.00										167.00
57920J11	CR12-1458GS	4.00	4.00	2.00						0.60	5.40	5.00										200.00
58054J11	M12-0871GS	4.00	4.00	2.00										3.00				50.00				160.00
58055J11*V	T02-17676GS	4.00		2.00										-3.00				-50.00				-160.00
58055J11*V	T02-17676GS	-4.00		-2.00										3.00						50.00		160.00
58055J11A	T02-17676GS	4.00		2.00										3.00								210.00
58056J11	T02-17677GS	4.00		2.00																		

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Receipt #	Docket #	JCTF	JSF	LTF	MCWV	MVF	PVS	SCF	SCHD	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	FCONST.1	WFSO	WRITPOSS	Total
58057J11*V	CR09-1101GS	0.58	0.58	0.29						0.09	0.78								7.27	50.00		142.00
58057J11*V	CR09-1101GS	-0.58	-0.58	-0.29						-0.09	-0.78								-7.27	-50.00		-142.00
58057J11A*V	CR09-1101GS	0.58	0.58	0.29						0.09	0.78				25.00				7.27			142.00
58057J11A*V	CR09-1101GS	-0.58	-0.58	-0.29						-0.09	-0.78				-25.00				-7.27			-142.00
58057J11AB	CR09-1101GS	0.58	0.58	0.29						0.09	0.78				25.00				7.27			192.00
58058J11	M12-0922GS	3.99	4.00	1.99		0.10				0.60	5.40	4.99	29.98	3.00								100.00
58059J11	M12-0920GS	4.00	4.00	2.00						0.60	5.40	5.00										200.00
58060J11	M12-0921GS	4.00	4.00	2.00		0.10				0.60	5.40	5.00	30.00	3.00								200.00
58061J11	M12-0952GS	4.00	4.00	2.00						0.60	5.40	5.00										100.00
58062J11	M12-0945GS	4.00	4.00	2.00						0.60	5.40	5.00										300.00
Totals		986.67	931.11	573.00	0.00	13.47	36.00	175.00	459.00	137.93	1211.39	104.80	4846.54	520.50	328.79	5.00	90.95	0.00	2874.27	50.00	5.00	50705.55

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OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT1 PL1
For Month: December, 2012

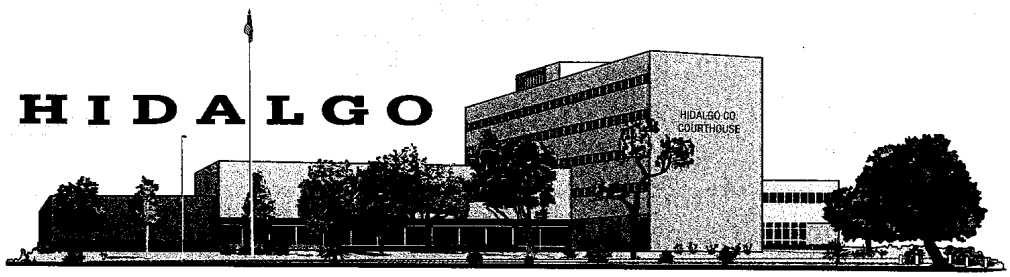
	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	455	362	7	17	25
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	218	48	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	13	9	0	0	0
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	0	0			
A. Trial by Judge — Not Guilty	0	0	1	20	18
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	0	0	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	2	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	38	1	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	1	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				
D. Failure to Attend School Cases Filed	117				
E. Violation of Local Daytime Curfew Ordinance	0				
F. Referred to Juvenile Court for Delinquent Conduct	0				
G. Held in Contempt, Fined, or Denied Driving Privileges	0				
7. Parent Contributing to Nonattendance Cases Filed	1				
8. Peace Bond Hearings Held	0				
9. Class A or B Misdemeanor Complaints Accepted	58				
10. Felony Complaints Accepted	30				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	0
14. Search Warrants Issued	0
15. Arrest Warrants Issued	XXXXXXXX
A. Class C Misd. Only	573
B. Fel., Class A & B	0
16. Magistrate Warnings Given	0
17. Emergency Mental Health Hearings Held	0
18. Magistrate's Orders for Emergency Protection	0
19. Total Revenue	$50,705.55

Judge: GILBERTO SAENZ

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 22, 2013

The Honorable Gilberto Saenz
Hidalgo County Justice of the Peace Pct. 1, Pl. 1
1902 Joe Stephens, Suite 301
Weslaco, Texas 78596

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the Month of December 2012

Dear Judge Saenz:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Reports) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within 5 days after the last day of each month.
- Reviewed receipts, Close-Out Reports and the *Monthly Fines and Fees Report* to verify proper completion.

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.

Conclusion:
Total collections for the month of December 2012 totaled $50,705.55. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observation.

Observation No. 1:
We reviewed receipts issued for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 6 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs, in *AbleTerm,* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Please provide a written management response to the observation noted above by February 8, 2013.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copy of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: GILBERTO SAENZ PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	57532J11	THRU	57895J11	$ 50705.55 ~~50,705.75~~ X10-3
	(Control #s)	2548757	THRU	2549107	
Sheriff's "D" Report	(Receipt #s)		THRU		

LESS: COST ON DEPOSIT 1169.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 1169.00 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ ~~50,705.75~~ 50705.55 X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) ~~50,705.75~~ 50705.55

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) $ - X4

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~49,043.75~~ 49043.55 B1 ✓	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	$1,662.00 X9 ✓	
	50705.55	
Total Remittances Made to County Treasurer	$ ~~50,705.75~~	

PREPARED BY: Eustolia DATE: 1-10-13

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

RECEIVED
JAN 11
HIDALGO COUNTY AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.18.13 1/19/13

JUSTICE OF THE PEACE 1-10-13 DATE

51

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 3/2012

X

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

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

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

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:					19426.65
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-061-000-0-000	$ ~~19,426.75~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	90.95
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	99.00
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)		1100-207-30-000-004-0-000	459.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	755.06
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-061-000-0-000	229.97
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	986.67
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	131.52
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	32.87
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	573.00
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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	200.00
Special Fees				1100-341-10-061-000-0-000	709.90
Deferred Disposition		C.C.P. Art. 45.051	679.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	30.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	137.93
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-061-000-0-000	520.50
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	399.46
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
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	-
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 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	164.40
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	7.20
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	84.49
Consolidated Court Costs Fund ($40)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	9678.31 ~~9,678.33~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	253.45
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	32.79
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	5.95
Indigent Legal Services Fee-JP ($6)	49	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	294.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4846.54 ~~4,846.56~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	931.11 ~~931.13~~
Support of Judiciary Fund ($5.40)	18	LGC 133.105		1100-207-20-000-054-0-000	1211.39 ~~1,211.41~~
Birth Certificate Fee ($1.80)	15	HSC 191.022(f)		1100-207-20-000-039-0-000	32.40
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	429.30
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	13.47
Safety Seat Violation Fee ($0.15) (on or before September 28, 2011)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	1018.20 ~~1,018.72~~
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	5.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	154.80
Constable Fees:					4579.27
Precinct #1				1100-342-10-291-000-0-000	~~4,779.27~~
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	70.00
Precinct #4				1100-342-10-294-000-0-000	140.00
Precinct #5				1100-342-10-295-000-0-000	200.00 -
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators Fees				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-007-0-000	24.75
Due to Others				1100-202-00-000-007-0-000	-
Restitution				1100-202-00-000-007-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,237.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	175.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	#######	1050.00	
Forcible Entry and Detainer Court Filing Fee ($25)		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		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	5.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	2.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	363.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	139.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	36.00
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: $ ~~60,705.75~~ $50,705.55

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 3/2012

RECEIVED
HIDALGO COUNTY AUDITOR'S OFFICE
1.18.13
1/9/13

JUSTICE OF THE PEACE GILBERTO SAENZ
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING DECEMBER 31, 2012

MVF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO	...CVCA	....DPS	.....FA	....IDF	....JCD	...JCPT	..JCTF	....JSF	....LTF	....MVF	...SJFC	...SJFS	....STF	....TFC	.....TP	CONST.1 '	..Total
▯▯57542J11	T07-1946GS	SPEEDING (EXCEED PR	5/2/2007				104									2	0.1					25	50	181.1

Fine cannot exceed $50.

▯▯57571J11	T01-9833GS	NO SAFETY BELT	12/29/2000	17	3		54.75	15	5	5	0.25	2			2						3		50	157

MVF needs to be assessed.

▯▯57568J11	T11-4594GS	CUT IN AFTER PASSING	8/21/2011	40	3	1	124		5		2			4	4	2	0.6	5.4	30	3			224
▯▯57567J11	T11-4654GS	FAILED TO SIGNAL (LA	8/21/2011	40	3	1	124		5		2			4	4	2	0.6	5.4	30	3			224
▯▯57770J11	T12-4798GS	FAIL SIGNAL LANE CHA	7/30/2012	40	3	1	48		5		2			4	4	2	0.6	5.4	30	3			148
▯▯57533J11	T12-6474GS	NO VALID INSPECTION	11/8/2012	40	3	1	67		5		2			4	4	2	0.6	5.4	30	3			167

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JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

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

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #'s)	28570J21	THRU	~~29003J24~~ 28996J21	72,623.40 ✓
	(Control #'s)	2513171	THRU	2513603	$ ~~70,318.25~~
Sheriff's "D" Report	(Receipt #s)	29498J21	THRU	29514J21	X10-39

LESS: COST ON DEPOSIT — 995.30 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 995.30 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 72,623.40 $ ~~70,318.25~~ X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) — 72,623.40 ~~70,318.25~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — Ø X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 70,318.25 B1 ✓	
Add: Previous Month's Bond Overtransfter		
Add: HCSO Monthly "D" Collections Report	2305.15 X9 ✓	
Total Remittances Made to County Treasurer	$72,623.40 ~~70,318.25~~	

PREPARED BY: OFELIA ORTIZ FLORES DATE: 1/7/2013

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

RECEIVED
JAN 8 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

Bobby Contreras
JUSTICE OF THE PEACE — 1/7/2013 DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 3/12

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.26.13 1/28/13

X2
54

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: BOBBY CONTRERAS PBC **City: PHARR, TEXAS**
Precinct No. 2 Place No. 1 **Hidalgo County, Texas**

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:					35101.15
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	$ ~~34,286.88~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	255.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	25.00 ~~25.07~~
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	50.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	863.93 ~~821.49~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-063-000-0-000	276.80 ~~264.00~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1138.63 ~~1,087.35~~
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	581.93 ~~551.63~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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	-
Special Fees				1100-341-10-063-000-0-000	68.00
Deferred Disposition		C.C.P. Art. 45.051	$ 48.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	$ 20.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	166.06 ~~158.40~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-063-000-0-000	297.00 ~~282.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	40.00
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	
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	10.00 ~~5.00~~
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	3.00 ~~2.50~~
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LCG 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.18 ~~2.85~~
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	40.83 ~~34.25~~
Consolidated Court Costs Fund ($40)		CCP Art. 102.075 (a) 3/ LCG 133.102		1100-207-20-000-015-0-000	11331.64 ~~10,796.46~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	172.56 ~~152.76~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	17.27 ~~14.63~~
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	2.35
Indigent Legal Services Fee- JP ($6)	99	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	594.00
State Traffice Fee-Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2820.00 ~~2,700.00~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1107.24 ~~1,056.00~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1472.80 ~~1,403.60~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	531.62 ~~506.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.20 ~~5.90~~
Safety Seat Violation Fee ($0.15) (on or before September 28, 2011)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1236.16 ~~1,195.00~~
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	15.00
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	719.56 ~~690.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	70.00
Precinct #2				1100-342-10-292-000-0-000	8344.19 ~~8,000.00~~
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	2,275.00
Precinct #5				1100-342-10-295-000-0-000	5.00
District Attorney Fees				1100-341-10-060-007-0-000	50.00
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Code Enforcement Precinct #2				1100-342-10-060-004-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-009-0-000	237.15 ~~287.00~~
Due to Others				1100-202-00-000-009-0-000	-
Restitution				1100-202-00-000-009-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	
Justice Fees (Local Fees)			225.00	1100-341-10-060-001-0-000	2,680.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	$ ~~250.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~3,225.00~~	2250.00	
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	65.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	120.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LCG 101.141(a)4	20.00		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		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:	$ 72623.40 ~~70,318.25~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.26.13 1/28/13

RECEIVED
JAN 8 2013
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28570J21	CR-3802-12-2	12/03/12	DELEON, CARLOS	NO HUNTERS ED. CERT.	09/09/12						40.00		3.00	1.00			15.00
28571J21	CR-4416-12-2	12/03/12	GONZALEZ, ROXANNE	SPEEDING (EXCEED PRI	10/16/12						40.00		3.00	1.00			30.00
28572J21	C-1561-12-21	12/03/12	TEXAN REAL ESTATE	Forcible Entry Detai	12/03/12							25.00					
28573J21	C-1562-12-21	12/03/12	VILLARREAL, MARTH	Forcible Entry Detai	12/03/12							25.00					
28574J21	CR-6779-09-2	12/03/12	GARCIA, CYNTHIA K	SPEEDING (EXCEED PRI	10/03/09						40.00		3.00	1.00			77.00
28575J21	C-1563-12-21	12/03/12	LACK'S VALLEY STO	Civil Case	12/03/12							25.00					
28576J21	C-1564-12-21	12/03/12	LACK'S VALLEY STO	Civil Case	12/03/12							25.00					
28577J21	C-1565-12-21	12/03/12	RAUSCH, STURM, IS	Civil Case	12/03/12							25.00					
28578J21	CR-5706-09-2	12/03/12	AGUIRRE, ENRIQUE	SPEEDING (EXCEED PRI	07/25/09						40.00		3.00	1.00			110.00
28579J21	CR-5707-09-2	12/03/12	AGUIRRE, ENRIQUE	DRIVING WHILE LICENS	07/25/09						40.00		3.00	1.00			116.00
28580J21	C-1566-12-21	12/03/12	PUENTE, MELISSA T	Small Claims	12/03/12												
28581J21	CR-1552-03-2	12/03/12	ORNELAS, SATURNIN	UNLICENSED DEALER 50	05/28/03						17.00		3.00		0.50	80.00	
28582J21	C-1567-12-21	12/03/12	KOWALYSZYN, INES	Forcible Entry Detai	12/03/12							25.00					
28583J21	C-1568-12-21	12/03/12	DANIEL RAMIREZ &	Forcible Entry Detai	12/03/12							25.00					
28584J21	C-1569-12-21	12/03/12	RAUSCH, STURM, IS	Civil Case	12/03/12							25.00					
28585J21	C-1570-12-21	12/03/12	RAUSCH, STURM, IS	Civil Case	12/03/12							25.00					
28586J21	C-1571-12-21	12/03/12	RAUSCH, STURM, IS	Civil Case	12/03/12							25.00					
28587J21	C-1572-12-21	12/03/12	RAUSCH, STURM, IS	Civil Case	12/03/12							25.00					
28588J21	C-1573-12-21	12/03/12	SCOTT, MICHAEL	Civil Case	12/03/12							25.00					
28589J21	C-1574-12-21	12/03/12	HAYES, KRIS BALEK	NO SAFETY BELT	09/19/99						17.00		3.00				50.00
28590J21	CR-4631-99-J	12/03/12	RUIZ, OSWALDO ALE	SPEEDING (EXCEED PRI	11/07/12						40.00		3.00	1.00			90.00
28591J21	CR-4543-12-2	12/03/12	PERALES, ELIDA	NO SAFETY BELT	06/27/98						17.00		3.00				23.00
28592J21	CR-1526-98	12/03/12	RENTERIA, IRMA CI	BRAKE HOSE AIR LEAK	11/12/12						40.00		3.00	1.00			
28593J21	CR-4478-12-2	12/03/12	MONREAL, MARCOS G	SPEEDING (EXCEED PRI	05/13/10						40.00		3.00	1.00			83.00
28594J21	CR-2673-10-2	12/03/12	RAMIREZ, FRANCISC	SPEEDING (EXCEED PRI	11/12/12						40.00		3.00	1.00			60.00
28595J21	CR-4552-12-2	12/03/12	DELEON, CECILIA Y	THEFT OF PROPERTY	05/22/11						40.00		3.00	1.00			34.00
28596J21	CR-6570-11-2	12/03/12	CASARES, MELISSA	IMPROPERLY PLUGGED S	09/02/12						40.00		3.00	1.00			15.00
28597J21	CR-3780-12-2	12/03/12	SANCHEZ, ALBERTO	ISSUANCE OF BAD CHEC	06/09/08						40.00		3.00	1.00			34.00
28598J21	CR-0071-09-2	12/03/12	CERDA, ARACELI CE	ISSUANCE OF BAD CHEC	02/22/08						40.00		3.00	1.00			84.00
28599J21	CR-5072-08-2	12/03/12	HERNANDEZ, MARIA	NO LIABILITY INSURAN	09/12/12						40.00		3.00	1.00			175.00
28600J21	CR-3810-12-2	12/03/12	SOLIS, FAUSTINO J	NO DRIVER'S LICENSE	11/02/12						40.00		3.00	1.00			66.00
28601J21	CR-4442-12-2	12/04/12	RANGEL, JACOBO EL	NO SAFETY BELT	02/11/09						40.00		3.00	1.00			50.00
28602J21	CR-1735-09-2	12/04/12	FLORES, AMANDA M.	DEFECTIVE STOP LAMPS	06/07/12						40.00		3.00	1.00			
28603J21	CR-2541-12-2	12/04/12	LARA, ARTURO SALI	Small Claims	03/08/12	5.00											
28604J21	C-0499-12-21	12/04/12	MASSO, JESUS	NO DRIVER'S LICENSE	10/07/08						40.00		3.00	1.00			116.00
28605J21	CR-6005-08-2	12/04/12	GOMEZ, JUVENTINA	BACKED UPON SHOULDER	08/07/12						40.00		3.00	1.00			53.00
28606J21	CR-3409-12-2	12/04/12	SALINAS, RENE RAM	SPEEDING (EXCEED PRI	09/19/08						40.00		3.00	1.00			89.00
28607J21	CR-5797-08-2	12/04/12	MARTINEZ, NELDA V	Forcible Entry Detai	11/08/12				200.00								
28608J21	C-1513-12-21	12/04/12	TEXAN MOBILE PARK	NO LIABILITY INSURAN	06/11/11						40.00		3.00	1.00			225.00
28609J21	CR-4066-11-2	12/04/12	DAVILA, JOSE SALO	SPEEDING (EXCEED PRI	10/17/12						40.00		3.00	1.00			33.00
28610J21	CR-4392-12-2	12/04/12	MARROQUIN, ELDA V	FAIL TO REPORT CHANG	10/17/12						40.00		3.00	1.00			66.00
28611J21	CR-4391-12-2	12/04/12	MARROQUIN, ELDA V	SPEEDING (EXCEED PRI	11/09/12						40.00		3.00	1.00			42.00
28612J21	CR-4563-12-2	12/04/12	AGUIRRE, MARK	ILLEGAL LOAD EXTENSI	11/09/12						40.00		3.00	1.00			100.00
28613J21	CR-4564-12-2	12/04/12	AGUIRRE, MARK	NO DRIVER'S LICENSE	10/08/12						40.00		3.00	1.00			66.00
28614J21	CR-4228-12-2	12/04/12	VACA, PEDRO GONZA	NO DRIVER'S LICENSE	03/31/09						40.00		3.00	1.00			116.00
28615J21	CR-2757-09-2	12/04/12	GARCIA, RAMIRO	NO SAFETY BELT	03/31/09						40.00		3.00	1.00			50.00
28616J21	CR-2758-09-2	12/04/12	GARCIA, RAMIRO	Small Claims	02/17/12	5.00											
28617J21	C-0424-12-21	12/04/12	BOYTER, MICHAEL	OVER WEIGHT GROUP OF	12/02/12						40.00		3.00	1.00			150.00
28618J21	CR-4571-12-2	12/04/12	ORTA, JOSE H. FRI	SPEEDING (EXCEED PRI	11/02/12						40.00		3.00	1.00			39.00
28619J21	CR-4547-12-2	12/04/12	VARGAS, CLARISSA	SPEEDING (EXCEED PRI	11/06/10						40.00		3.00	1.00			500.00
28620J21	CR-4568-12-2	12/04/12	SEPULVEDA, OMAR P	PUBLIC INTOXICATION	11/06/10						40.00		3.00	1.00			500.00
28621J21	CR-4567-12-2	12/04/12	SEPULVEDA, OMAR P	Civil Case	03/14/12	5.00											
28622J21	C-0527-12-21	12/04/12	CARPENTER & SCHUM	Civil Case	03/14/12	5.00											

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28623J21	CR-5602-09-2	12/04/12	GONZALEZ, ABRAM D	NO SAFETY BELT	05/30/09						40.00		3.00	1.00			50.00
28624J21*V	CR-4407-12-2	12/05/12	MILLER, WESLEE JA	SPEEDING (EXCEED PRI	10/09/12						40.00		3.00	1.00			
28624J21*V	CR-4407-12-2	12/05/12	MILLER, WESLEE JA	SPEEDING (EXCEED PRI	10/09/12						-40.00		-3.00	-1.00			
28624J21A	CR-4407-12-2	12/05/12	MILLER, WESLEE JA	SPEEDING (EXCEED PRI	10/09/12						40.00		3.00	1.00			
28625J21	CR-0465-12-2	12/05/12	CARBAJAL, EDNA YA	FAIL TO ATTEND SCHOO	02/01/12						40.00		3.00	1.00			100.00
28626J21	CR-4368-12-2	12/05/12	CASTANEDA, JESSIC	FAIL TO CONTROL SPEE	10/20/12						40.00		3.00	1.00			103.00
28627J21	C-1575-12-21	12/05/12	LACK'S VALLEY STO	Civil Case	12/05/12							25.00					
28628J21	C-1576-12-21	12/05/12	LACK'S VALLEY STO	Civil Case	12/05/12							25.00					
28629J21	C-1577-12-21	12/05/12	LACK'S VALLEY STO	Civil Case	12/05/12							25.00					
28630J21	C-1578-12-21	12/05/12	LACK'S VALLEY STO	Civil Case	12/05/12							25.00					
28631J21	C-1579-12-21	12/05/12	RAUSCH, STURM, IS	Civil Case	12/05/12							25.00					
28632J21	C-1580-12-21	12/05/12	RAUSCH, STURM, IS	Civil Case	12/05/12							25.00					
28633J21	C-1581-12-21	12/05/12	HIGHWAY DISTRICT	Forcible Entry Detai	12/05/12							25.00					
28634J21	CR-4520-12-2	12/05/12	SILVA, RUBEN, JR.	UNSAFE SPEED - 0 MPH	10/31/12						40.00		3.00	1.00			103.00
28635J21	CR-4577-12-2	12/05/12	OLIVAREZ, ARACELI	PUBLIC INTOXICATION	09/18/11						40.00		3.00	1.00			500.00
28636J21	CR-4578-12-2	12/05/12	OLIVAREZ, ARACELI	FAILED TO PASS TO LE	09/18/11						40.00		3.00	1.00			500.00
28637J21	C-1217-12-21	12/05/12	QUALITY SHAPES IN	Small Claims	08/31/12	5.00											
28638J21	CR-4179-11-2	12/05/12	ALANIS, JUAN C GO	BRAKES NOT MAINTAINE	06/23/11						40.00		3.00	1.00			
28639J21	C-1219-12-21	12/05/12	QUALITY SHAPES IN	Small Claims	08/31/12	5.00											
28640J21	CR-1390-12-2	12/05/12	URBINA, JOSE A. C	BRAKES NOT MAINTAINE	01/18/12						40.00		3.00	1.00			
28641J21	CR-4063-12-2	12/05/12	AGUILAR, DAVID PA	BRAKES NOT MAINTAINE	10/08/12						40.00		3.00	1.00			
28642J21	C-1306-12-21	12/05/12	AYALA ABAKA INVES	Forcible Entry Detai	09/26/12	5.00											
28643J21	C-1582-12-21	12/06/12	RAYO, MIGUEL	Forcible Entry Detai	12/05/12							25.00					
28644J21	C-1583-12-21	12/06/12	SAN JUAN VILLAGE	Forcible Entry Detai	12/05/12							25.00					
28645J21	C-1027-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/18/12												
28646J21*V	C-1028-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/18/12	5.00											
28646J21*V	C-1028-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/18/12	-5.00											
28647J21	C-0631-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	03/28/12	5.00											
28648J21	C-0334-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	02/09/12	5.00											
28649J21	C-0361-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	02/14/12	5.00											
28650J21	C-1100-12-21	12/06/12	RIOS, LEONEL	Small Claims	08/08/12	5.00											
28651J21*V	C-1073-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/30/12		200.00										
28651J21*V	C-1073-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/30/12		-200.00										
28651J21A	C-1073-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/30/12					200.00							
28652J21	CR-6470-08-2	12/06/12	HERNANDEZ, MIGUEL	NO DRIVER'S LICENSE	11/01/08						40.00		3.00	1.00			116.00
28653J21*V	C-0956-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/05/12		200.00										
28653J21*V	C-0956-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/05/12		-200.00										
28653J21A	C-0956-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/05/12					200.00							
28654J21	C-1584-12-21	12/06/12	GONZALEZ FURNITUR	Civil Case	12/06/12							25.00					
28655J21	CR-1905-09-2	12/06/12	ESPEJO, HECTOR	PASSENGER NOT SECURE	03/03/09						40.00		3.00	1.00			50.00
28656J21	C-1585-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/06/12							25.00					
28657J21	C-1586-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/06/12							25.00					
28658J21	C-1587-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/06/12							25.00					
28659J21	C-1588-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/06/12							25.00					
28660J21	C-1589-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/06/12							25.00					
28661J21	C-1590-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/06/12							25.00					
28662J21	C-1591-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	07/30/12		200.00										
28663J21	C-1071-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/14/12		200.00										
28664J21	C-1261-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/14/12		200.00										
28665J21	C-1262-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/14/12		200.00										
28666J21	C-1263-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/14/12												
28667J21	CR-2386-01	12/06/12	RIOS, ANASTACIO	MINOR IN POSSESSION	10/13/01						17.00		3.00		0.50	50.00	
28668J21	C-1592-12-21	12/06/12	FULTON FRIEDMAN	Civil Case	12/06/12							25.00					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28669J21	C-1593-12-21	12/06/12	FULTON FRIEDMAN	Civil Case	12/06/12							25.00					
28670J21	C-1630-11-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/09/11		200.00										
28670J21*V	C-1630-11-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/09/11		-200.00										
28670J21A	C-1630-11-21	12/06/12	LACK'S VALLEY STO	Civil Case	12/09/11					200.00							
28671J21	C-0814-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	05/15/12					200.00							
28672J21	C-0849-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	05/25/12					200.00							
28673J21	C-1594-12-21	12/06/12	FULTON FIEDMAN &	Civil Case	12/06/12							25.00					
28674J21	C-1595-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28675J21	C-1596-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28676J21	C-1188-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	08/22/12					200.00							
28677J21	C-1597-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28678J21	C-1598-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28679J21	C-1189-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	08/22/12					200.00							
28680J21	C-1599-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28681J21	C-1247-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/12/12					200.00							
28682J21	C-1600-12-21	12/06/12	ESCAMILLA, ARMAND	Forcible Entry Detai	12/06/12							25.00					
28683J21	CR-3028-06-2	12/06/12	GUERRERO, SYLVIA	SPEEDING (EXCEED PRI	05/30/06						40.00		3.00	1.00			83.00
28684J21	C-1260-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/14/12					200.00							
28685J21	C-1601-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28686J21	C-1294-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/20/12					200.00							
28687J21	C-1602-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28688J21	C-1603-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28689J21	CR-1657-09-2	12/06/12	GARCIA, CIRO LOPE	DEFECTIVE OR NO TAIL	02/20/09						40.00		3.00	1.00			103.00
28690J21	C-1335-12-21	12/06/12	LACK'S VALLEY STO	Civil Case	09/28/12					200.00							
28691J21	C-1604-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28692J21	C-1605-12-21	12/06/12	SCOTT, MICHAEL	Civil Case	12/06/12							25.00					
28693J21	C-1606-12-21	12/06/12	ADAMS, MICHAEL JA	Civil Case	12/06/12							25.00					
28694J21	C-1607-12-21	12/06/12	MICHAEL J. ADAMS,	Civil Case	12/06/12							25.00					
28695J21	C-1608-12-21	12/06/12	FULTON, FRIEDMAN	Civil Case	12/06/12							25.00					
28696J21	C-1609-12-21	12/06/12	FULTON, FRIEDMAN	Civil Case	12/06/12							25.00					
28697J21	C-1610-12-21	12/06/12	FULTON, FRIEDMAN	Civil Case	12/06/12							25.00					
28698J21	C-1611-12-21	12/06/12	FREDDY G. PROPERT	Small Claims	12/06/12												
28699J21	CR-6981-08-2	12/06/12	RAMOS, NOHEMI	FAIL TO DISPLAY DRIV	11/12/08						40.00		3.00	1.00			116.00
28700J21	CR-1425-02	12/07/12	CARRIZALES,IRIS J	NO LIABILITY INSURAN	08/09/02						17.00		3.00			0.50	352.00
28701J21	CR-4674-12-2	12/07/12	GUEVARA, MAURICIO	Over34,000lbs Tandem	11/17/12						40.00		3.00	1.00			150.00
28702J21	CR-4672-12-2	12/07/12	JUAREZ, RENE MIRA	Over34,000lbs Tandem	11/13/12						40.00		3.00	1.00			150.00
28703J21	CR-4671-12-2	12/07/12	HERNANDEZ, ANTONI	Over34,000lbs Tandem	11/18/12						40.00		3.00	1.00			150.00
28704J21	CR-4670-12-2	12/07/12	JUAREZ, RENE MIRA	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00			300.00
28705J21	CR-4668-12-2	12/07/12	CARDENAS-TORRES,J	Over34,000lbs Tandem	12/03/12						40.00		3.00	1.00			150.00
28706J21	CR-4667-12-2	12/07/12	ORTA, VENUSTIANO	Over34,000lbs Tandem	11/21/12						40.00		3.00	1.00			150.00
28707J21	CR-4666-12-2	12/07/12	SANCHEZ, JUAN ANT	IMPROPER AXLE POSITI	11/21/12						40.00		3.00	1.00			99.90
28708J21	CR-4665-12-2	12/07/12	MEJIA, INES CRUZ	Over34,000lbs Tandem	11/13/12						40.00		3.00	1.00			150.00
28709J21	CR-4664-12-2	12/07/12	MARTINEZ, RODOLFO	Over34,000lbs Tandem	11/22/12						40.00		3.00	1.00			150.00
28710J21	CR-4663-12-2	12/07/12	RODRIGUEZ, JOSE R	Over34,000lbs Tandem	11/21/12						40.00		3.00	1.00			150.00
28711J21	CR-4661-12-2	12/07/12	MORIN, PASCUAL SA	OVER WEIGHT GROUP OF	12/02/12						40.00		3.00	1.00			150.00
28712J21	CR-4652-12-2	12/07/12	GONZALEZ, JAIME F	Over34,000lbs Tandem	11/20/12						40.00		3.00	1.00			150.00
28713J21	CR-4651-12-2	12/07/12	GONZALEZ, VICTOR	Over34,000lbs Tandem	12/03/12						40.00		3.00	1.00			150.00
28714J21	CR-4650-12-2	12/07/12	MARTAGON, ENRIQUE	Over34,000lbs Tandem	12/02/12						40.00		3.00	1.00			150.00
28715J21	CR-4647-12-2	12/07/12	SANCHEZ, OSCAR AL	Over34,000lbs Tandem	11/18/12						40.00		3.00	1.00			150.00
28716J21	CR-3962-12-2	12/07/12	RAMIREZ, JIMMY JO	BRAKE HOSE KINKING	09/13/12						40.00		3.00	1.00			99.90
28717J21	C-1612-12-21	12/07/12	RAUSCH, STURM, IS	Civil Case	12/07/12							25.00					
28718J21	C-1613-12-21	12/07/12	RAUSCH, STURM, IS	Civil Case	12/07/12							25.00					
28719J21	C-1614-12-21	12/07/12	RAUSCH, STURM, IS	Civil Case	12/07/12							25.00					

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28720J21	C-1615-12-21	12/07/12	RAUSCH, STURM, IS	Civil Case	12/07/12							25.00					
28721J21	C-1616-12-21	12/07/12	RAUSCH, STURM, IS	Civil Case	12/07/12							25.00					
28722J21	CR-5783-09-2	12/07/12	ACOSTA, GENARO JR	SPEEDING (EXCEED PRI	07/30/09						40.00		3.00	1.00			
28723J21	C-1617-12-21	12/07/12	RIO GRANDE PLUMBI	Small Claims	12/07/12												
28724J21	C-1618-12-21	12/07/12	MICHAEL J SCOTT P	Civil Case	12/07/12												
28725J21	CR-4421-12-2	12/07/12	GRACIA, ADRIANA	SPEEDING (EXCEED PRI	10/19/12						40.00		3.00	1.00			
28726J21	C-1619-12-21	12/07/12	MICHAEL J SCHOTT	Civil Case	12/07/12												
28727J21	CR-2298-09-2	12/07/12	AGUILAR, KARLA	NO DRIVER'S LICENSE	03/14/09						40.00		3.00	1.00		116.00	
28728J21	CR-2297-09-2	12/07/12	AGUILAR, KARLA	SPEEDING (EXCEED PRI	03/14/09						40.00		3.00	1.00		83.00	
28729J21	C-1488-12-21	12/07/12	BARRETT, DAFFIN,	Forcible Entry Detai	10/31/12		200.00										
28730J21	C-1328-12-21	12/07/12	CODILIS & STAWIAR	Forcible Entry Detai	09/28/12		200.00										
28731J21	CR-3949-12-2	12/07/12	ELIZARRAGA, NORA	DISREGARD STOP SIGN	09/26/12						40.00		3.00	1.00		53.00	
28732J21	C-1620-12-21	12/07/12	HUGHES, WATTERS &	Forcible Entry Detai	12/07/12							25.00					
28733J21	CR-4763-12-2	12/10/12	VELEZ, JORGE PASC	Over34,000lbs Tandem	11/18/12						40.00		3.00	1.00		150.00	
28734J21	CR-4766-12-2	12/10/12	CANTU, JUAN M. RO	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		150.00	
28735J21	CR-4767-12-2	12/10/12	LOPEZ, GUADALUPE	Over34,000lbs Tandem	11/20/12						40.00		3.00	1.00		150.00	
28736J21	CR-4768-12-2	12/10/12	MORALES, SALVADOR	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		150.00	
28737J21	CR-4769-12-2	12/10/12	SALINAS, VICTOR M	OVER TANDEM AXLE	11/20/12						40.00		3.00	1.00		150.00	
28738J21	CR-4770-12-2	12/10/12	CAMARILLO, JUAN G	Over34,000lbs Tandem	11/13/12						40.00		3.00	1.00		150.00	
28739J21	CR-4771-12-2	12/10/12	OROZCO, MARTIN HE	OVER WEIGHT GROUP OF	12/03/12						40.00		3.00	1.00		150.00	
28740J21	CR-4772-12-2	12/10/12	JUAREZ, PALEMON C	Over34,000lbs Tandem	12/03/12						40.00		3.00	1.00		150.00	
28741J21	CR-4773-12-2	12/10/12	URBINA, JOSE A. C	OVER GROSS WEIGHT (5	11/19/12						40.00		3.00	1.00		1000.00	
28742J21	CR-4359-11-2	12/10/12	SIFUENTES, RODRIG	NO DRIVER'S LICENSE	07/08/11						40.00		3.00	1.00		116.00	
28743J21	CR-4774-12-2	12/10/12	DE LA GARZA, GABR	OVER WEIGHT GROUP OF	11/21/12						40.00		3.00	1.00		150.00	
28744J21	CR-4775-12-2	12/10/12	RAMOS, HECTOR GAR	OVER TANDEM AXLE	12/03/12						40.00		3.00	1.00		150.00	
28745J21	CR-4776-12-2	12/10/12	RUIZ, VICTOR H. F	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		300.00	
28746J21	CR-4777-12-2	12/10/12	RUIZ, HILARIO HER	Over34,000lbs Tandem	11/21/12						40.00		3.00	1.00		150.00	
28747J21	CR-4778-12-2	12/10/12	ESQUIVEL, FAUSTO	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		150.00	
28748J21	CR-4779-12-2	12/10/12	URBINA, JOSE A. C	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		150.00	
28749J21	C-1621-12-21	12/10/12	BURNS MOTORS	Small Claims	12/10/12												
28750J21	C-1622-12-21	12/10/12	JM MOFFIT REAL ES	Forcible Entry Detai	12/10/12							25.00					
28751J21	C-1623-12-21	12/10/12	JM MOFFIT REAL ES	Forcible Entry Detai	12/10/12							25.00					
28752J21	CR-4704-12-2	12/10/12	MUNIZ, JAIME	EXPIRED DRIVER'S LIC	11/27/12						40.00		3.00	1.00		66.00	
28753J21	C-1624-12-21	12/10/12	GONZALEZ FURNITUR	Civil Case	12/10/12							25.00					
28754J21	C-1625-12-21	12/10/12	MARTINEZ, ANDRES	Civil Case	12/10/12							25.00					
28755J21	CR-0585-05-2	12/10/12	FORCIER, SERGE JR	NO SAFETY BELT	01/04/05						40.00		3.00			50.00	
28756J21	CR-4709-12-2	12/10/12	SIFUENTES, IRVING	BRAKE HOSE AIR LEAK	11/16/12						40.00		3.00	1.00			
28757J21	CR-4428-12-2	12/10/12	LARA, ASENCION RO	TIRES-FLAT	10/22/12						40.00		3.00	1.00			
28758J21	C-1626-12-21	12/10/12	FAST PROCESS SERV	Civil Case	12/10/12							25.00					
28759J21	C-1627-12-21	12/10/12	RAUCH , STURM, IS	Civil Case	12/10/12							25.00					
28760J21	C-1628-12-21	12/10/12	GONZALEZ LONGINO	Civil Case	12/10/12							25.00					
28761J21	CR-4422-12-2	12/11/12	GARZA, DAVID ESTE	SPEEDING (EXCEED PRI	10/21/12						40.00		3.00	1.00			
28762J21	CR-4722-12-2	12/11/12	AGUILAR, DAVID PA	Over34,000lbs Tandem	12/03/12						40.00		3.00	1.00		150.00	
28763J21	CR-4723-12-2	12/11/12	JUAREZ, JUAN CAST	IMPROPER AXLE POSITI	11/23/12						40.00		3.00	1.00		99.90	
28764J21	CR-4724-12-2	12/11/12	RODRIGUEZ, JOSE C	OVER WEIGHT GROUP OF	11/13/12						40.00		3.00	1.00		150.00	
28765J21	CR-4725-12-2	12/11/12	MARTINEZ, RIGOBER	OVER TANDEM AXLE	11/20/12						40.00		3.00	1.00		150.00	
28766J21	CR-4726-12-2	12/11/12	BALDERAS, PABLO V	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		150.00	
28767J21	CR-4727-12-2	12/11/12	TORAL, MIGUEL CRU	Over34,000lbs Tandem	11/18/12						40.00		3.00	1.00		150.00	
28768J21	CR-4728-12-2	12/11/12	VILLICANA, JOSE A	OVER WEIGHT GROUP OF	11/19/12						40.00		3.00	1.00		150.00	
28769J21	CR-4729-12-2	12/11/12	ROMERO, FELIPE HE	OVER GROSS WEIGHT (5	11/21/12						40.00		3.00	1.00		150.00	
28770J21	CR-4730-12-2	12/11/12	ALANIS, JUAN ERAS	Over34,000lbs Tandem	11/21/12						40.00		3.00	1.00		150.00	
28771J21	CR-4731-12-2	12/11/12	MARTINEZ, JUAN CA	Over34,000lbs Tandem	12/03/12						40.00		3.00	1.00		150.00	
28772J21	CR-4732-12-2	12/11/12	LOMELI, PEDRO GAR	OVER GROSS WEIGHT (O	11/17/12						40.00		3.00	1.00		500.00	

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28773J21	CR-4733-12-2	12/11/12	MOLINA, VICTORINO	Over34,001bs Tandem	11/17/12						40.00		3.00	1.00			150.00
28774J21	CR-4735-12-2	12/11/12	DELGADO, CARLOS O	NO RECORD OF DUTY ST	11/20/12						40.00		3.00	1.00			100.00
28775J21	CR-4736-12-2	12/11/12	LARA, EDGAR CHAVI	WHEEL FASTENERS LOOS	11/21/12						40.00		3.00	1.00			99.90
28776J21	CR-4738-12-2	12/11/12	GUERRERO, JUAN A.	Over34,001bs Tandem	11/13/12						40.00		3.00	1.00			150.00
28777J21	CR-4742-12-2	12/11/12	HERNANDEZ, CESAR	Over34,001bs Tandem	11/21/12						40.00		3.00	1.00			500.00
28778J21	CR-4746-12-2	12/11/12	GARCIA, ENRIQUE V	Over34,001bs Tandem	11/23/12						40.00		3.00	1.00			150.00
28779J21	CR-0065-08-2	12/11/12	HERRERA, JOHN DAN	SPEEDING (EXCEED PRI	12/23/07						40.00		3.00	1.00			119.00
28780J21	CR-0066-08-2	12/11/12	HERRERA, JOHN DAN	NO DRIVER'S LICENSE	12/23/07						40.00		3.00	1.00			116.00
28781J21	CR-4493-12-2	12/11/12	MOYA, JOSE FRANCI	DEFECTIVE OR NO STOP	11/06/12						40.00		3.00	1.00			100.00
28782J21	C-1629-12-21	12/11/12	GODILIS & STAWIAR	Forcible Entry Detai	12/11/12							25.00					
28783J21*V	CR-4820-12-2	12/11/12	HERNANDEZ, ROLI D	PUBLIC INTOXICATION	11/30/12		167.00										
28783J21*V	CR-4820-12-2	12/26/12	HERNANDEZ, ROLI D	PUBLIC INTOXICATION	11/30/12		-167.00										
28784J21*V	CR-4821-12-2	12/11/12	BARRIOS, CLAUDIO	NO DRIVER'S LICENSE	12/03/12		133.10										
28784J21*V	CR-4821-12-2	12/26/12	BARRIOS, CLAUDIO	NO DRIVER'S LICENSE	12/03/12		-133.10										
28785J21*V	CR-4822-12-2	12/11/12	BARRIOS, CLAUDIO	DISPLAY EXPIRED LICE	12/03/12		153.10										
28785J21*V	CR-4822-12-2	12/26/12	BARRIOS, CLAUDIO	DISPLAY EXPIRED LICE	12/03/12		-153.10										
28786J21*V	CR-4823-12-2	12/11/12	BARRIOS, CLAUDIO	NO LIABILITY INSURAN	12/03/12		242.00										
28786J21*V	CR-4823-12-2	12/26/12	BARRIOS, CLAUDIO	NO LIABILITY INSURAN	12/03/12		-242.00										
28787J21	CR-1313-11-2	12/11/12	MARTINEZ, JOSE	NO DRIVER'S LICENSE	02/01/11						40.00		3.00	1.00			116.00
28788J21	CR-4655-12-2	12/11/12	ILER, RAY FREDERI	NO SAFETY BELT	11/28/12						40.00		3.00	1.00			50.00
28789J21	CR-4656-12-2	12/11/12	ILER, RAY FREDERI	DISPLAY EXPIRED LICE	11/28/12						40.00		3.00	1.00			66.00
28790J21	CR-4649-12-2	12/11/12	GARZA, JESUS ANTO	NO INTERNATIONAL FUE	11/20/12						40.00		3.00	1.00			100.00
28791J21	CR-4648-12-2	12/11/12	GARZA, JESUS ANTO	OVER GROSS WEIGHT (O	11/20/12						40.00		3.00	1.00			300.00
28792J21	CR-2256-11-2	12/11/12	BARRAGAN, CELESTE	DISREGARD STOP SIGN	03/17/11						40.00		3.00	1.00			103.00
28793J21	CR-2257-11-2	12/11/12	BARRAGAN, CELESTE	NO DRIVER'S LICENSE	03/17/11						40.00		3.00	1.00			116.00
28794J21	CR-3517-11-2	12/11/12	BALDERAS, VICTOR	NO SAFETY BELT	05/16/11						40.00		3.00	1.00			50.00
28795J21	C-1630-12-21	12/11/12	VERTURO INTERESTS	Forcible Entry Detai	12/11/12							25.00					
28796J21	CR-4829-12-2	12/11/12	URBINA, JOSE A. C	Over34,001bs Tandem	11/13/12						40.00		3.00	1.00			150.00
28797J21	CR-4830-12-2	12/11/12	ALANIS, JUAN ERAS	Over34,001bs Tandem	11/23/12						40.00		3.00	1.00			150.00
28798J21	CR-4831-12-2	12/11/12	MARROQUIN, JESUS	Over34,001bs Tandem	11/20/12						40.00		3.00	1.00			150.00
28799J21	C-1631-12-21	12/11/12	MICHAEL J ADAMS P	Civil Case	12/11/12							25.00					
28800J21	CR-4832-12-2	12/11/12	TOSTADO, ROBERTO	OVER TANDEM AXLE	11/20/12						40.00		3.00	1.00			150.00
28801J21	CR-4833-12-2	12/11/12	CARRILLO, ALEJAND	Over34,001bs Tandem	11/20/12						40.00		3.00	1.00			150.00
28802J21	C-1632-12-21	12/11/12	MICHAEL J ADAMS	Civil Case	12/11/12							25.00					
28803J21	CR-4834-12-2	12/11/12	AMADOR, HECTOR	Over34,001bs Tandem	11/13/12						40.00		3.00	1.00			150.00
28804J21	CR-4835-12-2	12/11/12	HERNANDEZ, FRANCI	OVER WEIGHT GROUP OF	12/02/12						40.00		3.00	1.00			150.00
28805J21	CR-4708-12-2	12/11/12	GARCIA, ENRIQUE V	DEFECTIVE LIQUID FUE	11/28/12						40.00		3.00	1.00			99.90
28806J21	CR-4836-12-2	12/11/12	SOTO, ALFONSO LUG	Over34,001bs Tandem	11/21/12						40.00		3.00	1.00			150.00
28807J21*V	C-1633-12-21	12/11/12	MICHAEL J SCOTT P	Civil Case	12/11/12							25.00					
28807J21*V	C-1633-12-21	12/11/12	MICHAEL J SCOTT P	Civil Case	12/11/12							-25.00					
28808J21	C-1633-12-21	12/11/12	MICHAEL J SCOTT P	Civil Case	12/11/12												
28809J21	C-1634-12-21	12/11/12	MICHAEL J SCOTT P	Civil Case	12/11/12												
28810J21	CR-4096-12-2	12/11/12	ELIZONDO, LUCIA A	ISSUANCE OF BAD CHEC	03/08/12						40.00		3.00	1.00			114.00
28811J21	CR-6581-11-2	12/11/12	GUTIERREZ, RUTH	THEFT OF PROPERTY	07/27/11						40.00		3.00	1.00			84.00
28812J21	CR-4102-12-2	12/11/12	GUZMAN, LUIS CARL	ISSUANCE OF BAD CHEC	11/11/11						40.00		3.00	1.00			64.00
28813J21	CR-0132-02	12/11/12	MARTINEZ, ALFREDO	ISSUANCE OF BAD CHEC	10/15/01						14.46		2.49		0.35		
28814J21	CR-6588-11-2	12/11/12	PENA, ALBEZA MARI	THEFT OF PROPERTY	05/16/11						40.00		3.00	1.00			44.00
28815J21	CR-3077-12-2	12/11/12	GONZALEZ, OLGA AL	ISSUANCE OF BAD CHEC	03/10/11						40.00		3.00	1.00			164.00
28816J21	CR-5955-10-2	12/11/12	ROSALES, VIRNA V.	ISSUANCE OF BAD CHEC	10/30/09						40.00		3.00	1.00			74.00
28817J21	CR-5065-11-2	12/11/12	SANCHEZ, ROQUE NA	ISSUANCE OF BAD CHEC	05/10/11						40.00		3.00	1.00			
28818J21	CR-2062-12-2	12/11/12	VEGA, NEREYDA PIN	THEFT OF PROPERTY	12/07/11						40.00		3.00	1.00			164.00
28819J21	CR-4673-12-2	12/12/12	GARZA, PLACIDO GA	DEFECTIVE LOW AIR WA	11/21/12						40.00		3.00	1.00			
28820J21	C-1635-12-21	12/12/12	MAGDA'S APARTMENT	Forcible Entry Detai	12/12/12							25.00					

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Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28821J21	C-1637-12-21	12/12/12	BRAVO, ARMANDO	Small Claims	12/12/12												
28822J21	C-1638-12-21	12/12/12	JORGE'S PROFESSIO	Small Claims	12/12/12												
28823J21	CR-4054-07-2	12/12/12	GONZALEZ, ULISES	NO HUNTERS ED. CERT.	09/02/07						40.00		3.00	1.00		65.00	
28824J21	C-1397-12-21	12/12/12	ALMANZA, RAQUEL V	Small Claims	10/16/12												
28825J21	CR-4755-12-2	12/13/12	DICKEY, ROBERT ED	NO SAFETY BELT	11/29/12						40.00		3.00	1.00		50.00	
28826J21	CR-3431-12-2	12/13/12	SUAREZ, DAISY GUE	DISREGARD RED LIGHT	08/16/12						40.00		3.00	1.00		53.00	
28827J21	CR-4901-09-2	12/13/12	DESYLVA, PATRICIA	SPEEDING (EXCEED PRI	06/08/09						40.00		3.00	1.00		98.00	
28828J21	CR-3531-10-2	12/13/12	SANCHEZ, MELISSA	NO DRIVER'S LICENSE	06/13/10						40.00		3.00	1.00		66.00	
28829J21	CR-4394-12-2	12/13/12	GUAJARDO, ERASMO	EXPIRED COMMERCIAL M	10/18/12						40.00		3.00	1.00		100.00	
28830J21	CR-4373-12-2	12/13/12	GONZALEZ, CONCEPC	FAIL TO YIELD ROW (T	10/22/12						40.00		3.00	1.00		103.00	
28831J21	CR-4758-12-2	12/13/12	TELLEZ, GEORGE	NO SAFETY BELT	11/28/12						40.00		3.00	1.00		50.00	
28832J21	CR-1977-08-2	12/13/12	ROQUE, KASAHANDRA	SPEEDING (EXCEED PRI	03/22/08						40.00		3.00	1.00		101.00	
28833J21	C-1639-12-21	12/13/12	MAGNOLIA PROPERTY	Forcible Entry Detai	12/13/12							25.00					
28834J21	CR-2951-06-2	12/14/12	LEAL, JESSICA	FAIL TO DISPLAY DRIV	05/27/06						40.00		3.00	1.00		116.00	
28835J21	CR-2950-06-2	12/14/12	LEAL, JESSICA	NO SAFETY BELT	05/27/06						40.00		3.00	1.00		50.00	
28836J21*V	J-034-12-21	12/14/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/11/12						40.00		3.00	1.00		66.00	
28836J21*V	J-034-12-21	12/14/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/11/12						-40.00		-3.00	-1.00		-66.00	
28836J21ADJ	J-034-12-21	12/14/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	09/11/12						40.00		3.00	1.00		63.00	
28837J21	CR-2934-09-2	12/14/12	ZUNIGA, RAFAEL MA	NO SAFETY BELT	04/01/09						40.00		3.00	1.00		50.00	
28838J21	CR-6361-09-2	12/14/12	CHACON, JESUS FRA	SPEEDING (EXCEED PRI	09/05/09						40.00		3.00	1.00		86.00	
28839J21	CR-0486-09-2	12/14/12	SALAMANCA, MARIA	SPEEDING (EXCEED PRI	12/26/08						40.00		3.00	1.00		116.00	
28840J21	CR-4353-07-2	12/14/12	VELA, MICHAEL REN	SPEEDING (EXCEED PRI	08/31/07						40.00		3.00	1.00		83.00	
28841J21	CR-3983-09-2	12/17/12	MALDONADO, CYNTHI	NO SAFETY BELT	05/05/09						40.00		3.00	1.00		50.00	
28842J21*V	CR-3984-09-2	12/17/12	MALDONADO, CYNTHI	NO DRIVER'S LICENSE	05/05/09						40.00		3.00	1.00		118.00	
28842J21*V	CR-3984-09-2	12/17/12	MALDONADO, CYNTHI	NO DRIVER'S LICENSE	05/05/09						-40.00		-3.00	-1.00		-118.00	
28842J21A	CR-3984-09-2	12/17/12	MALDONADO, CYNTHI	NO DRIVER'S LICENSE	05/05/09						40.00		3.00	1.00		118.00	
28843J21	C-1642-12-21	12/17/12	ACOSTA, GABRIEL	Forcible Entry Detai	12/17/12							25.00					
28844J21	C-1643-12-21	12/17/12	BURGESS, LARRY	Forcible Entry Detai	12/17/12							25.00					
28845J21	CR-2809-04-2	12/17/12	HERNANDEZ, JOSUE	SPEEDING (EXCEED PRI	05/20/04						40.00		3.00			78.00	
28846J21	CR-4718-12-2	12/17/12	PEREZ, ROMAN M	BRAKE HOSE KINKING	11/26/12						40.00		3.00	1.00			
28847J21	CR-4420-12-2	12/17/12	OCHOA, RODOLFO	SPEEDING (EXCEED PRI	10/20/12						40.00		3.00	1.00		48.00	
28848J21	CR-5967-10-2	12/17/12	MARIN, LEA EDITH	SPEEDING (EXCEED PRI	10/12/10						40.00		3.00	1.00		110.00	
28849J21	CR-1176-11-2	12/17/12	PORTILLO, RAFAEL	SAFETY SEAT CHILD PA	11/20/10						40.00		3.00	1.00		12.50	
28850J21	C-1644-12-21	12/17/12	MCCARTHY, HOLTHUS	Forcible Entry Detai	12/17/12							25.00					
28851J21	C-1645-12-21	12/17/12	TERRY KENNEDY	Forcible Entry Detai	12/17/12							25.00					
28852J21	CR-2472-08-2	12/17/12	GUEVARA, RICARDO	OPERATE UNREGISTERED	04/18/08						40.00		3.00	1.00		116.00	
28853J21	CR-2476-08-2	12/17/12	GUEVARA, RICARDO	FAIL TO DISPLAY DRIV	04/18/08						40.00		3.00	1.00		116.00	
28854J21	C-1646-12-21	12/17/12	MA CARMEN MARTINE	Forcible Entry Detai	12/17/12							25.00					
28855J21	CR-0154-12-2	12/18/12	BADILLO, DANIEL	OPEN CONTAINER OF AL	12/31/11						40.00		3.00	1.00		150.00	
28856J21	CR-3948-12-2	12/18/12	MORQUECHO, SAN JU	NO LIABILITY INSURAN	09/26/12						40.00		3.00	1.00		175.00	
28857J21	CR-3947-12-2	12/18/12	MORQUECHO, SAN JU	FAIL TO CONTROL SPEE	09/26/12						40.00		3.00	1.00		53.00	
28858J21	C-1647-12-21	12/18/12	GUTIERREZ, RENE	Forcible Entry Detai	12/18/12							25.00					
28859J21	C-1197-12-21	12/18/12	MARTINEZ, JOSE LU	Small Claims	08/27/12	5.00											
28860J21	C-1648-12-21	12/18/12	JACK O BOYLE & AS	Forcible Entry Detai	12/18/12							25.00					
28861J21	CR-4912-12-2	12/18/12	MARTINEZ, LUIS AL	Over34,000lbs Tandem	11/20/12						40.00		3.00	1.00		150.00	
28862J21	CR-4913-12-2	12/18/12	TREVINO, MANUEL	Over34,000lbs Tandem	11/23/12						40.00		3.00	1.00		150.00	
28863J21	CR-4914-12-2	12/18/12	CHACON, CONCEPCIO	Over34,000lbs Tandem	11/18/12						40.00		3.00	1.00		500.00	
28864J21	CR-4915-12-2	12/18/12	MARTAGON, ENRIQUE	Over34,000lbs Tandem	11/18/12						40.00		3.00	1.00		150.00	
28865J21	CR-4916-12-2	12/18/12	ORTIZ, ROBERTO A	Over34,000lbs Tandem	11/21/12						40.00		3.00	1.00		150.00	
28866J21	CR-4917-12-2	12/18/12	GARCIA, FRANCISCO	Over34,000lbs Tandem	11/13/12						40.00		3.00	1.00		150.00	
28867J21	C-1649-12-21	12/18/12	MEADOWS, SIDNEY R	Civil Case	12/18/12							25.00					
28868J21	CR-5264-11-2	12/18/12	VALLE, JULIAN JAY	NO SAFETY BELT	09/14/11						40.00		3.00	1.00		50.00	
28869J21	CR-3753-12-2	12/19/12	MARQUEZ, NOHELIO	NO DRIVER'S LICENSE	08/28/12						40.00		3.00	1.00		66.00	

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28870J21	CR-3754-12-2	12/19/12	MARQUEZ, NOHELIO	NO LIABILITY INSURAN	08/28/12						40.00		3.00	1.00			175.00
28871J21	CR-2031-12-2	12/19/12	GUZMAN, ERIK MICH	SPEEDING (EXCEED PRI	05/16/12						40.00		3.00	1.00			90.00
28872J21	CR-5541-10-2	12/19/12	OZUNA, LUIS HUMBE	NO LIABILITY INSURAN	09/30/10						40.00		3.00	1.00			225.00
28873J21	CR-5542-10-2	12/19/12	OZUNA, LUIS HUMBE	FAIL TO CONTROL SPEE	09/30/10						40.00		3.00	1.00			153.00
28874J21	CR-5179-04-2	12/19/12	MEDINA, IRENE ADA	DOG BITE	10/07/04						40.00		3.00				100.00
28875J21	C-1650-12-21	12/19/12	WINGATE LAW OFFIC	Forcible Entry Detai	12/19/12							25.00					
28876J21	C-1651-12-21	12/19/12	WINGATE LAW OFFIC	Forcible Entry Detai	12/19/12							25.00					
28877J21	C-1652-12-21	12/19/12	WINGATE LAW OFFIC	Forcible Entry Detai	12/19/12							25.00					
28878J21*V	C-1653-12-21	12/19/12	FRANCISCO PRADO	Civil Case	12/19/12												
28878J21*V	C-1653-12-21	12/19/12	FRANCISCO PRADO	Civil Case	12/19/12												
28878J21A	C-1653-12-21	12/19/12	SOTO, HECTOR	Civil Case	12/19/12							25.00					
28879J21	CR-4753-12-2	12/19/12	SILVA, PEDRO ARRO	NO SAFETY BELT	11/29/12						40.00		3.00	1.00			50.00
28880J21	CR-3961-12-2	12/19/12	ALEGRIA, FLOR IDA	SPEEDING (EXCEED PRI	09/03/12						40.00		3.00	1.00			51.00
28881J21	C-1655-12-21	12/19/12	DAVILA, ALEJANDRA	Small Claims	12/19/12												
28882J21	C-1656-12-21	12/19/12	GABRIELOVA, KRIST	Civil Case	12/19/12							25.00					
28883J21	C-1657-12-21	12/19/12	GABRIELOVA, KRIST	Civil Case	12/19/12							25.00					
28884J21	C-1658-12-21	12/19/12	GABRIELOVA, KRIST	Civil Case	12/19/12							25.00					
28885J21	C-1659-12-21	12/19/12	GABRIELOVA, KRIST	Civil Case	12/19/12							25.00					
28886J21	C-1660-12-21	12/19/12	GABRIELOVA, KRIST	Civil Case	12/19/12							25.00					
28887J21	CR-0472-07-2	12/20/12	ALMAZAN, MARTIN C	PARENT THWARTING COM	01/16/07						40.00		3.00	1.00			50.00
28888J21	CR-3216-09-2	12/20/12	ALMAZAN, MARTIN C	NO SAFETY BELT	04/14/09						40.00		3.00	1.00			50.00
28889J21*V	CR-2030-11-2	12/20/12	DELGADILLO, MARTI	DISREGARD STOP SIGN	03/16/11						40.00		3.00	1.00			103.00
28889J21*V	CR-2030-11-2	12/20/12	DELGADILLO, MARTI	DISREGARD STOP SIGN	03/16/11						-40.00		-3.00	-1.00			-103.00
28889J21A	CR-2030-11-2	12/20/12	DELGADILLO, MARTI	DISREGARD STOP SIGN	03/16/11						40.00		3.00	1.00			103.00
28890J21	CR-2028-11-2	12/20/12	DELGADILLO, MARTI	NO DRIVER'S LICENSE	03/16/11						40.00		3.00	1.00			116.00
28891J21	CR-2602-06-2	12/20/12	ALEJANDRO, JOSE M	DROVE ONTO/FROM CONT	05/17/06						40.00		3.00	1.00			156.00
28892J21	C-1661-12-21	12/20/12	GABRIELOVA, KRIST	Civil Case	12/20/12							25.00					
28893J21	C-1662-12-21	12/20/12	GABRIELOVA, KRIST	Civil Case	12/20/12							25.00					
28894J21	C-1663-12-21	12/20/12	GABRIELOVA, KRIST	Civil Case	12/20/12							25.00					
28895J21	C-1664-12-21	12/20/12	GABRIELOVA, KRIST	Civil Case	12/20/12							25.00					
28896J21	CR-2016-12-2	12/20/12	SMITH, GRAHAM LEE	DISPLAY EXPIRED LICE	05/08/12						40.00		3.00	1.00			116.00
28897J21*V	CR-4748-12-2	12/20/12	CANTU, JESUS	SAFETY SEAT CHILD PA	11/24/12						40.00		3.00	1.00			12.58
28897J21*V	CR-4748-12-2	12/20/12	CANTU, JESUS	SAFETY SEAT CHILD PA	11/24/12						-40.00		-3.00	-1.00			-12.58
28897J21A	CR-4748-12-2	12/20/12	CANTU, JESUS	SAFETY SEAT CHILD PA	11/24/12						40.00		3.00	1.00			12.50
28898J21	CR-4695-12-2	12/20/12	IBARRA, JAVIER GA	SPEEDING (EXCEED PRI	11/26/12						40.00		3.00	1.00			47.90
28899J21	CR-2965-09-2	12/21/12	LOPEZ, ELIZABETH	SPEEDING (EXCEED PRI	04/07/09						40.00		3.00	1.00			110.00
28900J21	CR-2964-09-2	12/21/12	LOPEZ, ELIZABETH	NO LIABILITY INSURAN	04/07/09						40.00		3.00	1.00			225.00
28901J21	CR-2907-09-2	12/21/12	LOPEZ, ELIZABETH	UNAPPROVED WINDOW TI	04/07/09						40.00		3.00	1.00			103.00
28902J21	CR-5772-09-2	12/21/12	LEAL, NICOLE L.	SPEEDING (EXCEED PRI	07/27/09						40.00		3.00	1.00			83.00
28903J21	CR-5771-09-2	12/21/12	LEAL, NICOLE L.	DISPLAY EXPIRED LICE	07/27/09						40.00		3.00	1.00			116.00
28904J21	C-1665-12-21	12/21/12	J. SALAZAR CONSTR	Small Claims	12/21/12												
28905J21	C-1666-12-21	12/21/12	J. SALAZAR CONSTR	Small Claims	12/21/12												
28906J21	CR-2610-12-2	12/21/12	BAZAN, ALFREDO	OVER GROSS WEIGHT (1	06/27/12												130.00
28907J21	CR-4330-09-2	12/21/12	AGUILAR, NORMA LE	NO SAFETY BELT	05/20/09						40.00		3.00	1.00			50.00
28908J21	CR-4932-12-2	12/21/12	SALAZAR, SILVIA E	SPEEDING (EXCEED PRI	12/05/12						40.00		3.00	1.00			45.00
28909J21	C-1668-12-21	12/21/12	HUGHES, WATTERS &	Forcible Entry Detai	12/21/12							25.00					
28910J21	CR-4444-12-2	12/21/12	GARZA, MARC ANTHO	NO DRIVER'S LICENSE	10/29/12						40.00		3.00	1.00			67.00
28911J21	CR-0121-10-2	12/21/12	RIOS, OMAR	PASSENGER NOT SECURE	12/31/09						40.00		3.00	1.00			50.00
28912J21*V	CR-891-95	12/21/12	LOPEZ, MELISSA	VIOLATE DL RESTRICTI	05/27/95										5.00		66.00
28912J21*V	CR-891-95	12/21/12	LOPEZ, MELISSA	VIOLATE DL RESTRICTI	05/27/95										-5.00		-66.00
28912J21A	CR-891-95	12/21/12	LOPEZ, MELISSA	VIOLATE DL RESTRICTI	05/27/95										5.00		64.00
28913J21*V	CR-890-95	12/21/12	LOPEZ, MELISSA	TURNING LEFT FROM WR	05/27/95												66.50
28913J21*V	CR-890-95	12/21/12	LOPEZ, MELISSA	TURNING LEFT FROM WR	05/27/95												-66.50

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28913J21A	CR-890-95	12/21/12	LOPEZ, MELISSA	TURNING LEFT FROM WR	05/27/95										5.00		61.00
28914J21	CR-1450-03-2	12/26/12	ROCHA, ANICETO SA	FAIL TO YIELD ROW (S	05/05/03						17.00	3.00				0.50	103.00
28915J21	CR-5861-06-2	12/26/12	MARTINEZ, CARLOS	NO SAFETY BELT	08/20/06						40.00	3.00	1.00				50.00
28916J21	C-1880-08-21	12/26/12	WEINSTEIN & RILEY	Civil Case	12/22/08												
28917J21	C-1075-11-21	12/26/12	CARPENTER & SCHUM	Small Claims	08/15/11	10.00											
28918J21	CR-4820-12-2	12/26/12	HERNANDEZ, ROLI D	PUBLIC INTOXICATION	11/30/12						40.00	3.00	1.00				100.00
28919J21	CR-4821-12-2	12/26/12	BARRIOS, CLAUDIO	NO DRIVER'S LICENSE	12/03/12						40.00	3.00	1.00				66.10
28920J21	CR-4822-12-2	12/26/12	BARRIOS, CLAUDIO	DISPLAY EXPIRED LICE	12/03/12						40.00	3.00	1.00				86.10
28921J21	CR-4823-12-2	12/26/12	BARRIOS, CLAUDIO	NO LIABILITY INSURAN	12/03/12						40.00	3.00	1.00				175.00
28922J21*V	CR-4933-12-2	12/26/12	OLMEDO, DANIEL PE	PUBLIC INTOXICATION	12/17/12		167.00										
28922J21*V	CR-4933-12-2	12/26/12	OLMEDO, DANIEL PE	PUBLIC INTOXICATION	12/17/12		-167.00										
28923J21	CR-4933-12-2	12/26/12	OLMEDO, DANIEL PE	PUBLIC INTOXICATION	12/17/12						40.00	3.00	1.00				100.00
28924J21*V	CR-4935-12-2	12/26/12	TREVINO, FRANCISC	NO DRIVER'S LICENSE	12/06/12		133.10										
28924J21*V	CR-4935-12-2	12/26/12	TREVINO, FRANCISC	NO DRIVER'S LICENSE	12/06/12		-133.10										
28925J21 *	CR-4935-12-2	12/26/12	TREVINO, FRANCISC	NO DRIVER'S LICENSE	12/06/12						40.00	3.00	1.00				66.10
28930J21	CR-4683-12-2	12/26/12	RICARDO, ELEAZAR	NO DRIVER'S LICENSE	11/18/12						40.00	3.00	1.00				66.00
28931J21	C-1669-12-21	12/27/12	WEINSTEIN & RILEY	Civil Case	12/27/12												
28932J21	CR-3370-12-2	12/27/12	RODRIGUEZ, PEDRO	FAIL TO SECURE HEAVY	08/01/12						40.00	3.00	1.00				100.00
28933J21	CR-0078-08-2	12/27/12	PARTIDA, MARIA IS	SPEEDING (EXCEED PRI	12/30/07						40.00	3.00	1.00				95.00
28934J21	CR-4785-12-2	12/27/12	ROBLES, ROBERTO G	OVERLENGTH COMBINATI	11/20/12						40.00	3.00	1.00				100.00
28935J21	CR-4784-12-2	12/27/12	ROBLES, ROBERTO G	IMPROPER CDL GROUP	11/20/12						40.00	3.00	1.00				100.00
28936J21	C-1670-12-21	12/28/12	PINEDA, OLIMPIA G	Civil Case	12/28/12												
28937J21	CR-4982-12-2	12/28/12	ROSALES, EDDY	SPEEDING (EXCEED PRI	12/12/12						40.00	3.00	1.00				30.00
28938J21	CR-4959-12-2	12/28/12	ROBLES, JUAN A HU	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28939J21	CR-4960-12-2	12/28/12	CABRERA, GEOBA Z	Over34,000lbs Tandem	12/08/12						40.00	3.00	1.00				150.00
28940J21	CR-4961-12-2	12/28/12	VASQUEZ, OSCAR ME	OVER WEIGHT GROUP OF	12/06/12						40.00	3.00	1.00				150.00
28941J21	CR-4966-12-2	12/28/12	PONCE, SAMUEL CAN	Over34,000lbs Tandem	12/08/12						40.00	3.00	1.00				150.00
28942J21	CR-4967-12-2	12/28/12	BALDERAS, JORGE A	OVER TANDEM AXLE	12/07/12						40.00	3.00	1.00				150.00
28943J21	CR-4970-12-2	12/28/12	TERAN, HECTOR ORN	Over34,000lbs Tandem	12/04/12						40.00	3.00	1.00				150.00
28944J21	CR-4972-12-2	12/28/12	GONZALEZ, JAIME F	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28945J21	CR-4973-12-2	12/28/12	SANCHEZ, LUCIANO	OVER TANDEM AXLE	12/05/12						40.00	3.00	1.00				150.00
28946J21	CR-4975-12-2	12/28/12	LEAL, JOSE EUGENI	Over34,000lbs Tandem	12/07/12						40.00	3.00	1.00				150.00
28947J21	CR-4976-12-2	12/28/12	GARCIA, ALVARO MA	Over34,000lbs Tandem	12/11/12						40.00	3.00	1.00				150.00
28948J21	CR-4977-12-2	12/28/12	RIOS, JOSE O CERV	Over34,000lbs Tandem	12/04/12						40.00	3.00	1.00				150.00
28949J21	CR-4978-12-2	12/28/12	LOPEZ, GERARDO MA	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28950J21	CR-4979-12-2	12/28/12	CHAVEZ, JOSE JUAN	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28951J21	CR-4980-12-2	12/28/12	SEGOVIA, VICTOR L	Over34,000lbs Tandem	12/07/12						40.00	3.00	1.00				150.00
28952J21	CR-4981-12-2	12/28/12	ESPINOZA, JORGE A	Over34,000lbs Tandem	12/05/12						40.00	3.00	1.00				150.00
28953J21	CR-4983-12-2	12/28/12	URBINA, EDMAN J S	Over34,000lbs Tandem	12/04/12						40.00	3.00	1.00				150.00
28954J21	CR-4984-12-2	12/28/12	ORTEGA, EVERARDO	Over34,000lbs Tandem	12/05/12						40.00	3.00	1.00				500.00
28955J21	CR-4985-12-2	12/28/12	MARTINEZ, HECTOR	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28956J21	CR-4987-12-2	12/28/12	RUIZ, HILARIO HER	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28957J21	CR-4988-12-2	12/28/12	ESCOBEDO, ISRAEL	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28958J21	CR-4989-12-2	12/28/12	PERALES, LAZARO M	TIRES GENERAL VISUAL	12/05/12						40.00	3.00	1.00				99.90
28959J21	CR-4990-12-2	12/28/12	PERALES, LAZARO M	Over34,000lbs Tandem	12/05/12						40.00	3.00	1.00				150.00
28960J21	CR-4991-12-2	12/28/12	GUEVARA, MAURICIO	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28961J21	CR-4992-12-2	12/28/12	RODRIGUEZ, EZEQUI	Over34,000lbs Tandem	12/05/12						40.00	3.00	1.00				150.00
28962J21	CR-4993-12-2	12/28/12	ALVAREZ, ENRIQUE	Over34,000lbs Tandem	12/07/12						40.00	3.00	1.00				150.00
28963J21	CR-4995-12-2	12/28/12	SANTIAGO, JOSE LU	Over34,000lbs Tandem	12/08/12						40.00	3.00	1.00				150.00
28964J21	CR-4998-12-2	12/28/12	HERNANDEZ, JOAQUI	Over34,000lbs Tandem	12/06/12						40.00	3.00	1.00				150.00
28965J21	CR-5000-12-2	12/28/12	MARTINEZ, HECTOR	OVER WEIGHT GROUP OF	12/06/12						40.00	3.00	1.00				150.00
28966J21	CR-5002-12-2	12/28/12	REYNOSA, RAMIRO A	OVER WEIGHT GROUP OF	12/05/12						40.00	3.00	1.00				150.00
28967J21	CR-5004-12-2	12/28/12	ESQUIVEL, FAUSTO	OVER WEIGHT GROUP OF	12/08/12						40.00	3.00	1.00				150.00

*receipts used to record jail report for the month of November 2012.

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WCO

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	....BOND	.C2WRTEX	.C2WRTPS	.C4WRTEX	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28968J21	CR-5006-12-2	12/28/12	SALDANA, JACINTO	Over34,000lbs Tandem	12/04/12						40.00		3.00	1.00			150.00
28969J21	CR-5008-12-2	12/28/12	CHAVEZ, LUIS A. A	Over34,000lbs Tandem	12/07/12						40.00		3.00	1.00			150.00
28970J21	CR-1986-12-2	12/28/12	MARTINEZ, JESUS R	OVER WEIGHT GROUP OF	05/03/12						40.00		3.00	1.00			500.00
28971J21	CR-5010-12-2	12/28/12	VALDEZ, ANTONIO R	Over34,000lbs Tandem	12/06/12						40.00		3.00	1.00			150.00
28972J21	CR-5012-12-2	12/28/12	MARTAGON, ENRIQUE	Over34,000lbs Tandem	12/06/12						40.00		3.00	1.00			150.00
28973J21	CR-5013-12-2	12/28/12	MARTINEZ, CESAR A	Over34,000lbs Tandem	12/06/12						40.00		3.00	1.00			150.00
28974J21	CR-5015-12-2	12/28/12	VILLARREAL, EVERA	Over34,000lbs Tandem	12/04/12						40.00		3.00	1.00			150.00
28975J21	CR-5016-12-2	12/28/12	LLANAS, RAYMUNDO	Over34,000lbs Tandem	12/05/12						40.00		3.00	1.00			150.00
28976J21	CR-5017-12-2	12/28/12	GARCIA, GREGORIO	Over34,000lbs Tandem	12/07/12						40.00		3.00	1.00			150.00
28977J21	CR-5018-12-2	12/28/12	TRONCOSO, RAMON G	TIRE TREAD DEPTH LES	12/10/12						40.00		3.00	1.00			99.90
28978J21	CR-5020-12-2	12/28/12	IBARRA, ALVARO E.	Over34,000lbs Tandem	12/06/12						40.00		3.00	1.00			150.00
28979J21	CR-5021-12-2	12/28/12	PEREZ, RAFAEL SEP	Over34,000lbs Tandem	12/04/12						40.00		3.00	1.00			150.00
28980J21	CR-5024-12-2	12/28/12	TREVINO, JUAN A.	OVER WEIGHT GROUP OF	12/06/12						40.00		3.00	1.00			150.00
28981J21	CR-5027-12-2	12/28/12	PEREZ, MARCIAL FE	EXCESSIVE OIL LEAKS	12/04/12						40.00		3.00	1.00			99.90
28982J21	CR-5029-12-2	12/28/12	ARREDONDO, JUAN C	IMPROPER AXLE POSITI	12/04/12						40.00		3.00	1.00			99.90
28983J21	CR-5031-12-2	12/28/12	CERDA, ROQUE BARQ	Over34,000lbs Tandem	12/05/12						40.00		3.00	1.00			150.00
28984J21	CR-1173-12-2	12/28/12	MALDONADO, CYNTHI	SPEEDING (EXCEED PRI	02/21/12						40.00		3.00	1.00			104.00
28985J21	CR-5023-12-2	12/28/12	FREGOSO, JUAN PED	Over34,000lbs Tandem	12/06/12						40.00		3.00	1.00			150.00
28986J21	CR-5036-11-2	12/28/12	ALVAREZ, ALBERT L	ISSUANCE OF BAD CHEC	04/10/10						40.00		3.00	1.00			24.00
28987J21	CR-4263-11-2	12/28/12	ANDERSON, WILLIAM	ISSUANCE OF BAD CHEC	01/21/11						40.00		3.00	1.00			24.00
28988J21	CR-0751-10-2	12/28/12	GARCIA, JAVIER PE	ISSUANCE OF BAD CHEC	08/08/09						40.00		3.00	1.00			54.00
28989J21	CR-4107-12-2	12/28/12	LOPEZ, MARIA OTIL	ISSUANCE OF BAD CHEC	05/11/12						40.00		3.00	1.00			54.00
28990J21	CR-0807-10-2	12/28/12	RODRIGUEZ, ANGEL	ISSUANCE OF BAD CHEC	08/06/09						40.00		3.00	1.00			24.00
28991J21	CR-4416-10-2	12/28/12	SANTIAGO, MARIBEL	ISSUANCE OF BAD CHEC	03/11/10						40.00		3.00	1.00			34.00
28992J21	CR-2065-12-2	12/28/12	YERENA, VICTOR AN	THEFT OF PROPERTY	11/30/11						40.00		3.00	1.00			84.00
28993J21	CR-5113-12-2	12/28/12	GOMEZ, JORGE ROME	Over34,000lbs Tandem	12/11/12						40.00		3.00	1.00			300.00
28994J21	CR-3663-11-2	12/28/12	ORTEGON, MIRNA	ISSUANCE OF BAD CHEC	12/24/10						40.00		3.00	1.00			204.00
28995J21	CR-5112-12-2	12/28/12	GOMEZ, JORGE ROME	NO CDL	12/11/12						40.00		3.00	1.00			100.00
28996J21	CR-2104-12-2	12/28/12	REYNA, MARIBEL	THEFT OF PROPERTY	07/14/11						40.00		3.00	1.00			74.00
29498J21	CR-0597-10-2	12/30/12	ORTIZ, EDGAR FRAN	NO DRIVER'S LICENSE	01/18/10						40.00		3.00	1.00			116.00
29499J21	CR-0596-10-2	12/30/12	ORTIZ, EDGAR FRAN	NO LIABILITY INSURAN	01/18/10						40.00		3.00	1.00			125.00
29500J21	CR-3332-11-2	12/30/12	SOLIS, VANESSA RA	NO DRIVER'S LICENSE	05/08/11						11.29		0.85	0.28			
29501J21	CR-3248-10-2	12/30/12	OLIVO, JOSE M.	NO DRIVER'S LICENSE	06/06/10						40.00		3.00	1.00			16.00
29502J21	CR-4893-12-2	12/30/12	GONZALEZ, FERNAND	NO LIABILITY INSURAN	12/16/12						25.08		1.89	0.62			
29503J21	CR-4895-12-2	12/30/12	GONZALEZ, FERNAND	DISREGARD STOP SIGN	12/16/12						40.00		3.00	1.00			53.00
29504J21	CR-4896-12-2	12/30/12	GONZALEZ, FERNAND	FAIL TO SIGNAL WITH	12/16/12						40.00		3.00	1.00			53.00
29505J21	CR-4894-12-2	12/30/12	GONZALEZ, FERNAND	NO SAFETY BELT	12/16/12						40.00		3.00	1.00			50.00
29506J21	CR-4892-12-2	12/30/12	GONZALEZ, FERNAND	NO DRIVER'S LICENSE	12/16/12						40.00		3.00	1.00			66.00
29507J21	CR-4904-12-2	12/30/12	QUIROZ, SIXTO DEL	LEAVING THE SCENE OF	12/16/12						40.00		3.00	1.00			103.10
29508J21	CR-4902-12-2	12/30/12	QUIROZ, SIXTO DEL	NO DRIVER'S LICENSE	12/16/12						40.00		3.00	1.00			66.00
29509J21*V	CR-4903-12-2	12/30/12	QUIROZ, SIXTO DEL	NO LIABILITY INSURAN	12/16/12						40.00		3.00	1.00			175.00
29509J21*V	CR-4903-12-2	12/30/12	QUIROZ, SIXTO DEL	NO LIABILITY INSURAN	12/16/12						-40.00		-3.00	-1.00			-175.00
29509J21A	CR-4903-12-2	12/30/12	QUIROZ, SIXTO DEL	NO LIABILITY INSURAN	12/16/12						25.08		1.89	0.62			
29510J21	CR-1625-01	12/30/12	HERNANDEZ, JOSE J	SPEEDING (EXCEED PRI	07/08/01						17.00		3.00				121.75
29511J21	CR-1626-01	12/30/12	HERNANDEZ, JOSE J	FAIL TO DISPLAY DRIV	07/08/01						5.44		0.96				
29512J21	CR-1989-11-2	12/30/12	JARAMILLO, ALEJAN	NO DRIVER'S LICENSE	03/13/11						40.00		3.00	1.00			16.00
29513J21	CR-1573-09-2	12/30/12	RUIZ, FRANK JR.	NO DRIVER'S LICENSE	02/11/09						11.29		0.85	0.28			
29514J21	CR-1576-09-2	12/30/12	RUIZ, FRANK JR.	EXPIRED LICENSE PLAT	02/11/09						40.00		3.00	1.00			116.00
Totals						65.00	0.00	800.00	600.00	2200.00	11331.64	2250.00	863.93	276.80	10.00	2.35	35101.15

X10-01X

Receipt #	Docket #....	....CON2	...CONS1	...CONS2	...CONS4	..CONST4	..CONST5	.....CRF	.....CS	.....CSS	....CVCA	.....DD	.....DPS	.....DSC	..DTOREF	.....FA	.....GR	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF
28570J21	CR-3802-12-2																	2.00				4.00	4.00
28571J21	CR-4416-12-2												5.00					2.00				4.00	4.00
28572J21	C-1561-12-21	70.00																	6.00				
28573J21	C-1562-12-21	70.00																	6.00				
28574J21	CR-6779-09-2												5.00					2.00				4.00	4.00
28575J21	C-1563-12-21	70.00																	6.00				
28576J21	C-1564-12-21	70.00																	6.00				
28577J21	C-1565-12-21																		6.00				
28578J21	CR-5706-09-2												5.00					2.00				4.00	4.00
28579J21	CR-5707-09-2												5.00					2.00				4.00	4.00
28580J21	C-1566-12-21			70.00															6.00				
28581J21	CR-1552-03-2										35.00					5.00				0.50	2.00	4.00	
28582J21	C-1567-12-21	70.00																	6.00				
28583J21	C-1568-12-21	70.00																	6.00				
28584J21	C-1569-12-21																		6.00				
28585J21	C-1570-12-21																		6.00				
28586J21	C-1571-12-21																		6.00				
28587J21	C-1572-12-21																		6.00				
28588J21	C-1573-12-21																		6.00				
28589J21	C-1574-12-21										15.00		5.00			5.00				0.25	2.00		
28590J21	CR-4631-99-J												5.00					2.00				4.00	4.00
28591J21	CR-4543-12-2										15.00		5.00			5.00				0.25	1.00		
28592J21	CR-1526-98												5.00					2.00				4.00	4.00
28593J21	CR-4478-12-2												5.00					2.00				4.00	4.00
28594J21	CR-2673-10-2												5.00					2.00				4.00	4.00
28595J21	CR-4552-12-2																	2.00				4.00	4.00
28596J21	CR-6570-11-2																	2.00				4.00	4.00
28597J21	CR-3780-12-2																	2.00				4.00	4.00
28598J21	CR-0071-09-2																	2.00				4.00	4.00
28599J21	CR-5072-08-2												5.00					2.00				4.00	4.00
28600J21	CR-3810-12-2												5.00					2.00				4.00	4.00
28601J21	CR-4442-12-2												5.00					2.00				4.00	4.00
28602J21	CR-1735-09-2												5.00					2.00				4.00	4.00
28603J21	CR-2541-12-2																						
28604J21	C-0499-12-21												5.00					2.00				4.00	4.00
28605J21	CR-6005-08-2												5.00					2.00				4.00	4.00
28606J21	CR-3409-12-2												5.00					2.00				4.00	4.00
28607J21	CR-5797-08-2																						
28608J21	C-1513-12-21												5.00					2.00				4.00	4.00
28609J21	CR-4066-11-2												5.00					2.00				4.00	4.00
28610J21	CR-4392-12-2												5.00					2.00				4.00	4.00
28611J21	CR-4391-12-2												5.00					2.00				4.00	4.00
28612J21	CR-4563-12-2												5.00					2.00				4.00	4.00
28613J21	CR-4564-12-2												5.00					2.00				4.00	4.00
28614J21	CR-4228-12-2												5.00					2.00				4.00	4.00
28615J21	CR-2757-09-2												5.00					2.00				4.00	4.00
28616J21	CR-2758-09-2																						
28617J21	C-0424-12-21												5.00					2.00				4.00	4.00
28618J21	CR-4571-12-2												5.00					2.00				4.00	4.00
28619J21	CR-4547-12-2												5.00					2.00				4.00	4.00
28620J21	CR-4568-12-2												5.00					2.00				4.00	4.00
28621J21	CR-4567-12-2																						
28622J21	C-0527-12-21																						

Receipt #	Docket #....	CON2	CONS1	CONS2	CONS4	CONST4	CONST5	CRF	CS	CSS	CVCA	DD	DFS	DSC	DTOREF	FA	GR	IDF	IND	JCD	JCPT	JCTF	JSF
28623J21	CR-5602-09-2												5.00					2.00				4.00	4.00
28624J21*V	CR-4407-12-2												5.00	10.00				2.00				4.00	4.00
28624J21*V	CR-4407-12-2												-5.00	-10.00				-2.00				-4.00	-4.00
28624J21A	CR-4407-12-2								20.00				5.00	10.00				2.00				4.00	4.00
28625J21	CR-0465-12-2																	2.00				4.00	4.00
28626J21	CR-4368-12-2												5.00					2.00				4.00	4.00
28627J21	C-1575-12-21	70.00																	6.00				
28628J21	C-1576-12-21	70.00																	6.00				
28629J21	C-1577-12-21	70.00																	6.00				
28630J21	C-1578-12-21	70.00																	6.00				
28631J21	C-1579-12-21																		6.00				
28632J21	C-1580-12-21																		6.00				
28633J21	C-1581-12-21	70.00											5.00					2.00				4.00	4.00
28634J21	CR-4520-12-2												5.00					2.00				4.00	4.00
28635J21	CR-4577-12-2												5.00					2.00				4.00	4.00
28636J21	CR-4578-12-2																						
28637J21	C-1217-12-21												5.00					2.00				4.00	4.00
28638J21	CR-4179-11-2																						
28639J21	C-1219-12-21												5.00					2.00				4.00	4.00
28640J21	CR-1390-12-2												5.00					2.00				4.00	4.00
28641J21	CR-4063-12-2																						
28642J21	C-1306-12-21																		6.00				
28643J21	C-1582-12-21	70.00																	6.00				
28644J21	C-1583-12-21	70.00																					
28645J21	C-1027-12-21	70.00																					
28646J21*V	C-1028-12-21																						
28646J21*V	C-1028-12-21																						
28647J21	C-0631-12-21																						
28648J21	C-0334-12-21																						
28649J21	C-0361-12-21																						
28650J21	C-1100-12-21																						
28651J21*V	C-1073-12-21																						
28651J21*V	C-1073-12-21																						
28651J21A	C-1073-12-21												5.00					2.00				4.00	4.00
28652J21	CR-6470-08-2																						
28653J21*V	C-0956-12-21																						
28653J21*V	C-0956-12-21																						
28653J21A	C-0956-12-21																		6.00				
28654J21	C-1584-12-21												5.00					2.00				4.00	4.00
28655J21	CR-1905-09-2																		6.00				
28656J21	C-1585-12-21	70.00																	6.00				
28657J21	C-1586-12-21	70.00																	6.00				
28658J21	C-1587-12-21	70.00																	6.00				
28659J21	C-1588-12-21	70.00																	6.00				
28660J21	C-1589-12-21																		6.00				
28661J21	C-1590-12-21	70.00																	6.00				
28662J21	C-1591-12-21																						
28663J21	C-1071-12-21																						
28664J21	C-1261-12-21																						
28665J21	C-1262-12-21																						
28666J21	C-1263-12-21						5.00		15.00							5.00				0.50	2.00	4.00	
28667J21	CR-2386-01																		6.00				
28668J21	C-1592-12-21																						

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28669J21	C-1593-12-21																		6.00				
28670J21*V	C-1630-11-21																						
28670J21*V	C-1630-11-21																						
28670J21A	C-1630-11-21																						
28671J21	C-0814-12-21																						
28672J21	C-0849-12-21																		6.00				
28673J21	C-1594-12-21																		6.00				
28674J21	C-1595-12-21																		6.00				
28675J21	C-1596-12-21																						
28676J21	C-1188-12-21																		6.00				
28677J21	C-1597-12-21																		6.00				
28678J21	C-1598-12-21																						
28679J21	C-1189-12-21																		6.00				
28680J21	C-1599-12-21																						
28681J21	C-1247-12-21																		6.00				
28682J21	C-1600-12-21	70.00											5.00									4.00	4.00
28683J21	CR-3028-06-2																						
28684J21	C-1260-12-21																		6.00				
28685J21	C-1601-12-21																						
28686J21	C-1294-12-21																		6.00				
28687J21	C-1602-12-21																		6.00				
28688J21	C-1603-12-21												5.00					2.00				4.00	4.00
28689J21	CR-1657-09-2																						
28690J21	C-1335-12-21																		6.00				
28691J21	C-1604-12-21																		6.00				
28692J21	C-1605-12-21																		6.00				
28693J21	C-1606-12-21																		6.00				
28694J21	C-1607-12-21																		6.00				
28695J21	C-1608-12-21																		6.00				
28696J21	C-1609-12-21																		6.00				
28697J21	C-1610-12-21																		6.00				
28698J21	C-1611-12-21			70.00									5.00					2.00				4.00	4.00
28699J21	CR-6981-08-2								15.00				5.00			5.00				0.50	2.00	4.00	
28700J21	CR-1425-02												5.00					2.00				4.00	4.00
28701J21	CR-4674-12-2												5.00					2.00				4.00	4.00
28702J21	CR-4672-12-2												5.00					2.00				4.00	4.00
28703J21	CR-4671-12-2												5.00					2.00				4.00	4.00
28704J21	CR-4670-12-2												5.00					2.00				4.00	4.00
28705J21	CR-4668-12-2												5.00					2.00				4.00	4.00
28706J21	CR-4667-12-2												5.00					2.00				4.00	4.00
28707J21	CR-4666-12-2												5.00					2.00				4.00	4.00
28708J21	CR-4665-12-2												5.00					2.00				4.00	4.00
28709J21	CR-4664-12-2												5.00					2.00				4.00	4.00
28710J21	CR-4663-12-2												5.00					2.00				4.00	4.00
28711J21	CR-4661-12-2												5.00					2.00				4.00	4.00
28712J21	CR-4652-12-2												5.00					2.00				4.00	4.00
28713J21	CR-4651-12-2												5.00					2.00				4.00	4.00
28714J21	CR-4650-12-2												5.00					2.00				4.00	4.00
28715J21	CR-4647-12-2												5.00					2.00				4.00	4.00
28716J21	CR-3962-12-2																		6.00				
28717J21	C-1612-12-21																		6.00				
28718J21	C-1613-12-21																		6.00				
28719J21	C-1614-12-21																						

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28720J21	C-1615-12-21																		6.00				
28721J21	C-1616-12-21																		6.00				
28722J21	CR-5783-09-2												5.00					2.00				4.00	4.00
28723J21	C-1617-12-21			70.00															6.00				
28724J21	C-1618-12-21												5.00	10.00				2.00				4.00	4.00
28725J21	CR-4421-12-2																						
28726J21	C-1619-12-21												5.00					2.00				4.00	4.00
28727J21	CR-2298-09-2												5.00					2.00				4.00	4.00
28728J21	CR-2297-09-2																						
28729J21	C-1488-12-21																						
28730J21	C-1328-12-21												5.00					2.00				4.00	4.00
28731J21	CR-3949-12-2																		6.00				
28732J21	C-1620-12-21	70.00											5.00					2.00				4.00	4.00
28733J21	CR-4763-12-2												5.00					2.00				4.00	4.00
28734J21	CR-4766-12-2												5.00					2.00				4.00	4.00
28735J21	CR-4767-12-2												5.00					2.00				4.00	4.00
28736J21	CR-4768-12-2												5.00					2.00				4.00	4.00
28737J21	CR-4769-12-2												5.00					2.00				4.00	4.00
28738J21	CR-4770-12-2												5.00					2.00				4.00	4.00
28739J21	CR-4771-12-2												5.00					2.00				4.00	4.00
28740J21	CR-4772-12-2												5.00					2.00				4.00	4.00
28741J21	CR-4773-12-2												5.00	20.00				2.00				4.00	4.00
28742J21	CR-4359-11-2												5.00					2.00				4.00	4.00
28743J21	CR-4774-12-2												5.00					2.00				4.00	4.00
28744J21	CR-4775-12-2												5.00					2.00				4.00	4.00
28745J21	CR-4776-12-2												5.00					2.00				4.00	4.00
28746J21	CR-4777-12-2												5.00					2.00				4.00	4.00
28747J21	CR-4778-12-2												5.00					2.00				4.00	4.00
28748J21	CR-4779-12-2																						
28749J21	C-1621-12-21																		6.00				
28750J21	C-1622-12-21	70.00																	6.00				
28751J21	C-1623-12-21	70.00											5.00					2.00				4.00	4.00
28752J21	CR-4704-12-2																		6.00				
28753J21	C-1624-12-21																		6.00				
28754J21	C-1625-12-21	70.00																					
28755J21	CR-0585-05-2												5.00									4.00	
28756J21	CR-4709-12-2												5.00					2.00				4.00	4.00
28757J21	CR-4428-12-2												5.00					2.00				4.00	4.00
28758J21	C-1626-12-21																		6.00				
28759J21	C-1627-12-21																		6.00				
28760J21	C-1628-12-21	70.00										48.00	5.00					2.00	6.00			4.00	4.00
28761J21	CR-4422-12-2												5.00					2.00				4.00	4.00
28762J21	CR-4722-12-2												5.00					2.00				4.00	4.00
28763J21	CR-4723-12-2												5.00					2.00				4.00	4.00
28764J21	CR-4724-12-2												5.00					2.00				4.00	4.00
28765J21	CR-4725-12-2												5.00					2.00				4.00	4.00
28766J21	CR-4726-12-2												5.00					2.00				4.00	4.00
28767J21	CR-4727-12-2												5.00					2.00				4.00	4.00
28768J21	CR-4728-12-2												5.00					2.00				4.00	4.00
28769J21	CR-4729-12-2												5.00					2.00				4.00	4.00
28770J21	CR-4730-12-2												5.00					2.00				4.00	4.00
28771J21	CR-4731-12-2												5.00					2.00				4.00	4.00
28772J21	CR-4732-12-2																						

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28773J21	CR-4733-12-2												5.00					2.00				4.00	4.00
28774J21	CR-4735-12-2												5.00					2.00				4.00	4.00
28775J21	CR-4736-12-2												5.00					2.00				4.00	4.00
28776J21	CR-4738-12-2												5.00					2.00				4.00	4.00
28777J21	CR-4742-12-2												5.00					2.00				4.00	4.00
28778J21	CR-4746-12-2												5.00					2.00				4.00	4.00
28779J21	CR-0065-08-2												5.00									4.00	4.00
28780J21	CR-0066-08-2												5.00									4.00	4.00
28781J21	CR-4493-12-2												5.00					2.00				4.00	4.00
28782J21	C-1629-12-21	140.00																	6.00				
28783J21*V	CR-4820-12-2																						
28783J21*V	CR-4820-12-2																						
28784J21*V	CR-4821-12-2																						
28784J21*V	CR-4821-12-2																						
28785J21*V	CR-4822-12-2																						
28785J21*V	CR-4822-12-2																						
28786J21*V	CR-4823-12-2																						
28786J21*V	CR-4823-12-2																						
28787J21	CR-1313-11-2												5.00					2.00				4.00	4.00
28788J21	CR-4655-12-2												5.00					2.00				4.00	4.00
28789J21	CR-4656-12-2												5.00					2.00				4.00	4.00
28790J21	CR-4649-12-2												5.00					2.00				4.00	4.00
28791J21	CR-4648-12-2												5.00					2.00				4.00	4.00
28792J21	CR-2256-11-2												5.00					2.00				4.00	4.00
28793J21	CR-2257-11-2												5.00					2.00				4.00	4.00
28794J21	CR-3517-11-2																		6.00				
28795J21	C-1630-12-21	70.00											5.00					2.00				4.00	4.00
28796J21	CR-4829-12-2												5.00					2.00				4.00	4.00
28797J21	CR-4830-12-2												5.00					2.00				4.00	4.00
28798J21	CR-4831-12-2																		6.00				
28799J21	C-1631-12-21												5.00					2.00				4.00	4.00
28800J21	CR-4832-12-2												5.00					2.00				4.00	4.00
28801J21	CR-4833-12-2																		6.00				
28802J21	C-1632-12-21												5.00					2.00				4.00	4.00
28803J21	CR-4834-12-2												5.00					2.00				4.00	4.00
28804J21	CR-4835-12-2												5.00					2.00				4.00	4.00
28805J21	CR-4708-12-2												5.00					2.00				4.00	4.00
28806J21	CR-4836-12-2																		6.00				
28807J21*V	C-1633-12-21																		-6.00				
28807J21*V	C-1633-12-21																						
28808J21	C-1633-12-21																						
28809J21	C-1634-12-21																	2.00				4.00	4.00
28810J21	CR-4096-12-2																	2.00				4.00	4.00
28811J21	CR-6581-11-2																	2.00				4.00	4.00
28812J21	CR-4102-12-2									12.76						4.23				0.35	1.63	3.35	
28813J21	CR-0132-02																	2.00				4.00	4.00
28814J21	CR-6588-11-2																	2.00				4.00	4.00
28815J21	CR-3077-12-2																	2.00				4.00	4.00
28816J21	CR-5955-10-2																	2.00				4.00	4.00
28817J21	CR-5065-11-2																	2.00				4.00	4.00
28818J21	CR-2062-12-2																	2.00				4.00	4.00
28819J21	CR-4673-12-2												5.00					2.00				4.00	4.00
28820J21	C-1635-12-21	70.00																	6.00				

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28821J21	C-1637-12-21				70.00														6.00				
28822J21	C-1638-12-21			70.00															6.00				
28823J21	CR-4054-07-2																					4.00	4.00
28824J21	C-1397-12-21												5.00					2.00				4.00	4.00
28825J21	CR-4755-12-2												5.00					2.00				4.00	4.00
28826J21	CR-3431-12-2												5.00					2.00				4.00	4.00
28827J21	CR-4901-09-2												5.00					2.00				4.00	4.00
28828J21	CR-3531-10-2												5.00					2.00				4.00	4.00
28829J21	CR-4394-12-2												5.00					2.00				4.00	4.00
28830J21	CR-4373-12-2												5.00					2.00				4.00	4.00
28831J21	CR-4758-12-2												5.00					2.00				4.00	4.00
28832J21	CR-1977-08-2																		6.00				
28833J21	C-1639-12-21	70.00											5.00									4.00	4.00
28834J21	CR-2951-06-2												5.00									4.00	4.00
28835J21	CR-2950-06-2												5.00					2.00				4.00	4.00
28836J21*V	J-034-12-21												-5.00					-2.00				-4.00	-4.00
28836J21*V	J-034-12-21												5.00					2.00				4.00	4.00
28836J21ADJ	J-034-12-21												5.00					2.00				4.00	4.00
28837J21	CR-2934-09-2												5.00					2.00				4.00	4.00
28838J21	CR-6361-09-2												5.00					2.00				4.00	4.00
28839J21	CR-0486-09-2												5.00									4.00	4.00
28840J21	CR-4353-07-2												5.00					2.00				4.00	4.00
28841J21	CR-3983-09-2												5.00					2.00				4.00	4.00
28842J21*V	CR-3984-09-2												-5.00					-2.00				-4.00	-4.00
28842J21*V	CR-3984-09-2												5.00					2.00				4.00	4.00
28842J21A	CR-3984-09-2																		6.00				
28843J21	C-1642-12-21	70.00																	6.00				
28844J21	C-1643-12-21	140.00											5.00									4.00	
28845J21	CR-2809-04-2												5.00					2.00				4.00	4.00
28846J21	CR-4718-12-2												5.00					2.00				4.00	4.00
28847J21	CR-4420-12-2												5.00					2.00				4.00	4.00
28848J21	CR-5967-10-2							12.50		0.15			5.00					2.00				4.00	4.00
28849J21	CR-1176-11-2																		6.00				
28850J21	C-1644-12-21	140.00																	6.00				
28851J21	C-1645-12-21	70.00											5.00					2.00				4.00	4.00
28852J21	CR-2472-08-2												5.00					2.00				4.00	4.00
28853J21	CR-2476-08-2																		6.00				
28854J21	C-1646-12-21	140.00											5.00					2.00				4.00	4.00
28855J21	CR-0154-12-2												5.00					2.00				4.00	4.00
28856J21	CR-3948-12-2												5.00					2.00				4.00	4.00
28857J21	CR-3947-12-2																		6.00				
28858J21	C-1647-12-21	70.00																	6.00				
28859J21	C-1197-12-21												5.00					2.00				4.00	4.00
28860J21	C-1648-12-21												5.00					2.00				4.00	4.00
28861J21	CR-4912-12-2												5.00					2.00				4.00	4.00
28862J21	CR-4913-12-2												5.00					2.00				4.00	4.00
28863J21	CR-4914-12-2												5.00					2.00				4.00	4.00
28864J21	CR-4915-12-2												5.00					2.00				4.00	4.00
28865J21	CR-4916-12-2												5.00					2.00				4.00	4.00
28866J21	CR-4917-12-2																		6.00				
28867J21	C-1649-12-21												5.00					2.00				4.00	4.00
28868J21	CR-5264-11-2												5.00					2.00				4.00	4.00
28869J21	CR-3753-12-2																						

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28870J21	CR-3754-12-2												5.00					2.00				4.00	4.00
28871J21	CR-2031-12-2												5.00					2.00				4.00	4.00
28872J21	CR-5541-10-2												5.00					2.00				4.00	4.00
28873J21	CR-5542-10-2												5.00					2.00				4.00	4.00
28874J21	CR-5179-04-2																					4.00	
28875J21	C-1650-12-21	140.00																	6.00				
28876J21	C-1651-12-21	70.00																	6.00				
28877J21	C-1652-12-21	70.00																	6.00				
28878J21*V	C-1653-12-21																		6.00				
28878J21*V	C-1653-12-21																		-6.00				
28878J21A	C-1653-12-21																		6.00				
28879J21	CR-4753-12-2												5.00					2.00				4.00	4.00
28880J21	CR-3961-12-2												5.00					2.00				4.00	4.00
28881J21	C-1655-12-21			70.00															6.00				
28882J21	C-1656-12-21																		6.00				
28883J21	C-1657-12-21																		6.00				
28884J21	C-1658-12-21																		6.00				
28885J21	C-1659-12-21																		6.00				
28886J21	C-1660-12-21								20.00														
28887J21	CR-0472-07-2																					4.00	4.00
28888J21	CR-3216-09-2												5.00					2.00				4.00	4.00
28889J21*V	CR-2030-11-2																	2.00				4.00	4.00
28889J21*V	CR-2030-11-2																	-2.00				-4.00	-4.00
28889J21A	CR-2030-11-2																	2.00				4.00	4.00
28890J21	CR-2028-11-2												5.00					2.00				4.00	4.00
28891J21	CR-2602-06-2																		6.00				
28892J21	C-1661-12-21																		6.00				
28893J21	C-1662-12-21																		6.00				
28894J21	C-1663-12-21																		6.00				
28895J21	C-1664-12-21												5.00					2.00				4.00	4.00
28896J21	CR-2016-12-2							12.57					5.00					2.00				4.00	4.00
28897J21*V	CR-4748-12-2							-12.57					-5.00					-2.00				-4.00	-4.00
28897J21*V	CR-4748-12-2							12.50					5.00		0.15			2.00				4.00	4.00
28897J21A	CR-4748-12-2												5.00					2.00				4.00	4.00
28898J21	CR-4695-12-2												5.00					2.00				4.00	4.00
28899J21	CR-2965-09-2												5.00					2.00				4.00	4.00
28900J21	CR-2964-09-2												5.00					2.00				4.00	4.00
28901J21	CR-2907-09-2												5.00					2.00				4.00	4.00
28902J21	CR-5772-09-2												5.00					2.00				4.00	4.00
28903J21	CR-5771-09-2																		6.00				
28904J21	C-1665-12-21		70.00																6.00				
28905J21	C-1666-12-21			70.00																			
28906J21	CR-2610-12-2												5.00					2.00				4.00	4.00
28907J21	CR-4330-09-2												5.00					2.00				4.00	4.00
28908J21	CR-4932-12-2																		6.00				
28909J21	C-1668-12-21	70.00											5.00					2.00				4.00	4.00
28910J21	CR-4444-12-2												5.00					2.00				4.00	4.00
28911J21	CR-0121-10-2									15.00			5.00			2.50				1.00			
28912J21*V	CR-891-95									-15.00			-5.00			-2.50				-1.00			
28912J21*V	CR-891-95									15.00			5.00			2.50				1.00			
28912J21A	CR-891-95									15.00			5.00			2.50				1.00			
28913J21*V	CR-890-95									-15.00			-5.00			-2.50				-1.00			
28913J21*V	CR-890-95																						

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28913J21A	CR-890-95										15.00		5.00				2.50				1.00		
28914J21	CR-1450-03-2										15.00		5.00			5.00				0.50	2.00	4.00	
28915J21	CR-5861-06-2												5.00									4.00	4.00
28916J21	C-1880-08-21																						
28917J21	C-1075-11-21		5.00															2.00				4.00	4.00
28918J21	CR-4820-12-2																	2.00				4.00	4.00
28919J21	CR-4821-12-2																	2.00				4.00	4.00
28920J21	CR-4822-12-2																	2.00				4.00	4.00
28921J21	CR-4823-12-2																						
28922J21*V	CR-4933-12-2																						
28922J21*V	CR-4933-12-2																	2.00				4.00	4.00
28923J21	CR-4933-12-2																						
28924J21*V	CR-4935-12-2																						
28924J21*V	CR-4935-12-2																	2.00				4.00	4.00
28925J21	CR-4935-12-2												5.00					2.00				4.00	4.00
28930J21	CR-4683-12-2																						
28931J21	C-1669-12-21												5.00					2.00				4.00	4.00
28932J21	CR-3370-12-2												5.00									4.00	4.00
28933J21	CR-0078-08-2												5.00					2.00				4.00	4.00
28934J21	CR-4785-12-2												5.00					2.00				4.00	4.00
28935J21	CR-4784-12-2																						
28936J21	C-1670-12-21												5.00					2.00				4.00	4.00
28937J21	CR-4982-12-2												5.00					2.00				4.00	4.00
28938J21	CR-4959-12-2												5.00		217.00			2.00				4.00	4.00
28939J21	CR-4960-12-2												5.00					2.00				4.00	4.00
28940J21	CR-4961-12-2												5.00					2.00				4.00	4.00
28941J21	CR-4966-12-2												5.00					2.00				4.00	4.00
28942J21	CR-4967-12-2												5.00					2.00				4.00	4.00
28943J21	CR-4970-12-2												5.00					2.00				4.00	4.00
28944J21	CR-4972-12-2												5.00					2.00				4.00	4.00
28945J21	CR-4973-12-2												5.00					2.00				4.00	4.00
28946J21	CR-4975-12-2												5.00					2.00				4.00	4.00
28947J21	CR-4976-12-2												5.00					2.00				4.00	4.00
28948J21	CR-4977-12-2												5.00					2.00				4.00	4.00
28949J21	CR-4978-12-2												5.00					2.00				4.00	4.00
28950J21	CR-4979-12-2												5.00					2.00				4.00	4.00
28951J21	CR-4980-12-2												5.00					2.00				4.00	4.00
28952J21	CR-4981-12-2												5.00					2.00				4.00	4.00
28953J21	CR-4983-12-2												5.00					2.00				4.00	4.00
28954J21	CR-4984-12-2												5.00					2.00				4.00	4.00
28955J21	CR-4985-12-2												5.00					2.00				4.00	4.00
28956J21	CR-4987-12-2												5.00					2.00				4.00	4.00
28957J21	CR-4988-12-2												5.00					2.00				4.00	4.00
28958J21	CR-4989-12-2												5.00					2.00				4.00	4.00
28959J21	CR-4990-12-2												5.00					2.00				4.00	4.00
28960J21	CR-4991-12-2												5.00					2.00				4.00	4.00
28961J21	CR-4992-12-2												5.00					2.00				4.00	4.00
28962J21	CR-4993-12-2												5.00					2.00				4.00	4.00
28963J21	CR-4995-12-2												5.00					2.00				4.00	4.00
28964J21	CR-4998-12-2												5.00					2.00				4.00	4.00
28965J21	CR-5000-12-2												5.00					2.00				4.00	4.00
28966J21	CR-5002-12-2												5.00					2.00				4.00	4.00
28967J21	CR-5004-12-2																						

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28968J21	CR-5006-12-2												5.00					2.00				4.00	4.00
28969J21	CR-5008-12-2												5.00					2.00				4.00	4.00
28970J21	CR-1986-12-2												5.00					2.00				4.00	4.00
28971J21	CR-5010-12-2												5.00					2.00				4.00	4.00
28972J21	CR-5012-12-2												5.00					2.00				4.00	4.00
28973J21	CR-5013-12-2												5.00					2.00				4.00	4.00
28974J21	CR-5015-12-2												5.00					2.00				4.00	4.00
28975J21	CR-5016-12-2												5.00					2.00				4.00	4.00
28976J21	CR-5017-12-2												5.00					2.00				4.00	4.00
28977J21	CR-5018-12-2												5.00					2.00				4.00	4.00
28978J21	CR-5020-12-2												5.00					2.00				4.00	4.00
28979J21	CR-5021-12-2												5.00					2.00				4.00	4.00
28980J21	CR-5024-12-2												5.00					2.00				4.00	4.00
28981J21	CR-5027-12-2												5.00					2.00				4.00	4.00
28982J21	CR-5029-12-2												5.00					2.00				4.00	4.00
28983J21	CR-5031-12-2												5.00					2.00				4.00	4.00
28984J21	CR-1173-12-2												5.00					2.00				4.00	4.00
28985J21	CR-5023-12-2																	2.00				4.00	4.00
28986J21	CR-5036-11-2																	2.00				4.00	4.00
28987J21	CR-4263-11-2																	2.00				4.00	4.00
28988J21	CR-0751-10-2																	2.00				4.00	4.00
28989J21	CR-4107-12-2																	2.00				4.00	4.00
28990J21	CR-0807-10-2																	2.00				4.00	4.00
28991J21	CR-4416-10-2																	2.00				4.00	4.00
28992J21	CR-2065-12-2												5.00					2.00				4.00	4.00
28993J21	CR-5113-12-2																	2.00				4.00	4.00
28994J21	CR-3663-11-2												5.00					2.00				4.00	4.00
28995J21	CR-5112-12-2																	2.00				4.00	4.00
28996J21	CR-2104-12-2												5.00					2.00				4.00	4.00
29498J21	CR-0597-10-2												5.00					2.00				4.00	4.00
29499J21	CR-0596-10-2												1.42					0.56				1.13	1.12
29500J21	CR-3332-11-2												5.00					2.00				4.00	4.00
29501J21	CR-3248-10-2																	1.25				2.51	2.50
29502J21	CR-4893-12-2																	2.00				4.00	4.00
29503J21	CR-4895-12-2																	2.00				4.00	4.00
29504J21	CR-4896-12-2																	2.00				4.00	4.00
29505J21	CR-4894-12-2																	2.00				4.00	4.00
29506J21	CR-4892-12-2												5.00					2.00				4.00	4.00
29507J21	CR-4904-12-2												5.00					2.00				4.00	4.00
29508J21	CR-4902-12-2												5.00					2.00				4.00	4.00
29509J21*V	CR-4903-12-2												-5.00					-2.00				-4.00	-4.00
29509J21*V	CR-4903-12-2												3.14					1.25				2.51	2.50
29509J21A	CR-4903-12-2										15.00		5.00			5.00				0.25	2.00		
29510J21	CR-1625-01										4.80		1.60			1.60				0.08	0.64		
29511J21	CR-1626-01												5.00					2.00				4.00	4.00
29512J21	CR-1989-11-2																	0.56				1.13	1.12
29513J21	CR-1573-09-2																	2.00				4.00	4.00
29514J21	CR-1576-09-2																						
Totals		3080.00	70.00	420.00	70.00	5.00	5.00	25.00	40.00	0.15	172.56	48.00	1236.16	20.00	237.15	40.83	5.00	531.62	594.00	3.18	17.27	1138.63	1107.24

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28570J21	CR-3802-12-2				2.00					0.60	5.40					5.00	85.00						
28571J21	CR-4416-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28572J21	C-1561-12-21																						
28573J21	C-1562-12-21																						
28574J21	CR-6779-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28575J21	C-1563-12-21																						
28576J21	C-1564-12-21																						
28577J21	C-1565-12-21																						
28578J21	CR-5706-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28579J21	CR-5707-09-2				2.00					0.60	5.40									50.00			
28580J21	C-1566-12-21							25.00															
28581J21	CR-1552-03-2				2.00													5.00					
28582J21	C-1567-12-21																						
28583J21	C-1568-12-21																						
28584J21	C-1569-12-21																						
28585J21	C-1570-12-21																						
28586J21	C-1571-12-21																						
28587J21	C-1572-12-21																						
28588J21	C-1573-12-21																						
28589J21	C-1574-12-21																						
28590J21	CR-4631-99-J				2.00										3.00					50.00			
28591J21	CR-4543-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28592J21	CR-1526-98				2.00										3.00								
28593J21	CR-4478-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28594J21	CR-2673-10-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28595J21	CR-4552-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28596J21	CR-6570-11-2				2.00					0.60	5.40											50.00	
28597J21	CR-3780-12-2				2.00					0.60	5.40					5.00	85.00						
28598J21	CR-0071-09-2				2.00					0.60	5.40											50.00	
28599J21	CR-5072-08-2				2.00					0.60	5.40												
28600J21	CR-3810-12-2				2.00					0.60	5.40												
28601J21	CR-4442-12-2				2.00					0.60	5.40												
28602J21	CR-1735-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28603J21	CR-2541-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28604J21	C-0499-12-21																						
28605J21	CR-6005-08-2				2.00					0.60	5.40									50.00			
28606J21	CR-3409-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28607J21	CR-5797-08-2				2.00					0.60	5.40			30.00	3.00					50.00			
28608J21	C-1513-12-21																						
28609J21	CR-4066-11-2				2.00					0.60	5.40									50.00			
28610J21	CR-4392-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28611J21	CR-4391-12-2				2.00					0.60	5.40												
28612J21	CR-4563-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28613J21	CR-4564-12-2				2.00					0.60	5.40												
28614J21	CR-4228-12-2				2.00					0.60	5.40												
28615J21	CR-2757-09-2				2.00					0.60	5.40									50.00			
28616J21	CR-2758-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28617J21	C-0424-12-21																						
28618J21	CR-4571-12-2				2.00					0.60	5.40												
28619J21	CR-4547-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28620J21	CR-4568-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28621J21	CR-4567-12-2				2.00					0.60	5.40												
28622J21	C-0527-12-21																						

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28623J21	CR-5602-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28624J21*V	CR-4407-12-2				2.00					0.60	5.40			30.00	3.00								
28624J21*V	CR-4407-12-2				-2.00					-0.60	-5.40			-30.00	-3.00								
28624J21A	CR-4407-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28625J21	CR-0465-12-2				2.00					0.60	5.40												
28626J21	CR-4368-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28627J21	C-1575-12-21																						
28628J21	C-1576-12-21																						
28629J21	C-1577-12-21																						
28630J21	C-1578-12-21																						
28631J21	C-1579-12-21																						
28632J21	C-1580-12-21																						
28633J21	C-1581-12-21																						
28634J21	CR-4520-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28635J21	CR-4577-12-2				2.00					0.60	5.40												
28636J21	CR-4578-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28637J21	C-1217-12-21																						
28638J21	CR-4179-11-2				2.00	0.10				0.60	5.40			30.00	3.00								
28639J21	C-1219-12-21																						
28640J21	CR-1390-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28641J21	CR-4063-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28642J21	C-1306-12-21																						
28643J21	C-1582-12-21																						
28644J21	C-1583-12-21																						
28645J21	C-1027-12-21																						
28646J21*V	C-1028-12-21																						
28646J21*V	C-1028-12-21																						
28647J21	C-0631-12-21																						
28648J21	C-0334-12-21																						
28649J21	C-0361-12-21																						
28650J21	C-1100-12-21																						
28651J21*V	C-1073-12-21																						5.00
28651J21*V	C-1073-12-21																						-5.00
28651J21A	C-1073-12-21																						5.00
28652J21	CR-6470-08-2				2.00					0.60	5.40									50.00			
28653J21*V	C-0956-12-21																						5.00
28653J21*V	C-0956-12-21																						-5.00
28653J21A	C-0956-12-21																						5.00
28654J21	C-1584-12-21																						
28655J21	CR-1905-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28656J21	C-1585-12-21																						
28657J21	C-1586-12-21																						
28658J21	C-1587-12-21																						
28659J21	C-1588-12-21																						
28660J21	C-1589-12-21																						
28661J21	C-1590-12-21																						
28662J21	C-1591-12-21																						
28663J21	C-1071-12-21																						5.00
28664J21	C-1261-12-21																						5.00
28665J21	C-1262-12-21																						5.00
28666J21	C-1263-12-21																						5.00
28667J21	CR-2386-01				2.00																		
28668J21	C-1592-12-21																						

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Receipt #	Docket #	JURY	LEMI	LEOA	LTF	MVF	PCTOW	SCF	SCHD	SJFC	SJFS	SO	SOWRTPS	STF	TFC	TPW	TPWF	TXFI	WF FCONST.2	WFDA	WFSO	WRITEX
28669J21	C-1593-12-21																					
28670J21*V	C-1630-11-21																					5.00
28670J21*V	C-1630-11-21																					-5.00
28670J21A	C-1630-11-21																					5.00
28671J21	C-0814-12-21																					5.00
28672J21	C-0849-12-21																					5.00
28673J21	C-1594-12-21																					
28674J21	C-1595-12-21																					
28675J21	C-1596-12-21																					
28676J21	C-1188-12-21																					5.00
28677J21	C-1597-12-21																					
28678J21	C-1598-12-21																					
28679J21	C-1189-12-21																					5.00
28680J21	C-1599-12-21																					
28681J21	C-1247-12-21																					5.00
28682J21	C-1600-12-21																					
28683J21	CR-3028-06-2				2.00					0.60	3.40		30.00	3.00					50.00			
28684J21	C-1260-12-21																					5.00
28685J21	C-1601-12-21																					
28686J21	C-1294-12-21																					5.00
28687J21	C-1602-12-21																					
28688J21	C-1603-12-21																					
28689J21	CR-1657-09-2				2.00					0.60	5.40		30.00	3.00					50.00			
28690J21	C-1335-12-21																					5.00
28691J21	C-1604-12-21																					
28692J21	C-1605-12-21																					
28693J21	C-1606-12-21																					
28694J21	C-1607-12-21																					
28695J21	C-1608-12-21																					
28696J21	C-1609-12-21																					
28697J21	C-1610-12-21																					
28698J21	C-1611-12-21							25.00														
28699J21	CR-6981-08-2				2.00					0.60	5.40								50.00			
28700J21	CR-1425-02				2.00														50.00			
28701J21	CR-4674-12-2				2.00					0.60	5.40											
28702J21	CR-4672-12-2				2.00					0.60	5.40											
28703J21	CR-4671-12-2				2.00					0.60	5.40											
28704J21	CR-4670-12-2				2.00					0.60	5.40											
28705J21	CR-4668-12-2				2.00					0.60	5.40											
28706J21	CR-4667-12-2				2.00					0.60	5.40											
28707J21	CR-4666-12-2				2.00	0.10				0.60	5.40		30.00	3.00								
28708J21	CR-4665-12-2				2.00					0.60	5.40											
28709J21	CR-4664-12-2				2.00					0.60	5.40											
28710J21	CR-4663-12-2				2.00					0.60	5.40											
28711J21	CR-4661-12-2				2.00					0.60	5.40											
28712J21	CR-4652-12-2				2.00					0.60	5.40											
28713J21	CR-4651-12-2				2.00					0.60	5.40											
28714J21	CR-4650-12-2				2.00					0.60	5.40											
28715J21	CR-4647-12-2				2.00					0.60	5.40											
28716J21	CR-3962-12-2				2.00	0.10				0.60	5.40		30.00	3.00								
28717J21	C-1612-12-21																					
28718J21	C-1613-12-21																					
28719J21	C-1614-12-21																					

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Receipt #	Docket #	JURY	LEMI	LEOA	LTF	MVF	PCTOW	SCF	SCHD	SJFC	SJFS	SO	SOWRTPS	STF	TFC	TPW	TPWF	TXFI	WF	FCONST.2	WFDA	WFSO	WRITEX
28720J21	C-1615-12-21																						
28721J21	C-1616-12-21				2.00					0.60	5.40			30.00	3.00								
28722J21	CR-5783-09-2							25.00															
28723J21	C-1617-12-21				2.00	0.10				0.60	5.40			30.00	3.00								
28724J21	C-1618-12-21																						
28725J21	CR-4421-12-2				2.00					0.60	5.40									50.00			
28726J21	C-1619-12-21				2.00					0.60	5.40			30.00	3.00					50.00			
28727J21	CR-2298-09-2																						
28728J21	CR-2297-09-2				2.00	0.10				0.60	5.40			30.00	3.00								
28729J21	C-1488-12-21																						
28730J21	C-1328-12-21				2.00					0.60	5.40												
28731J21	CR-3949-12-2				2.00					0.60	5.40												
28732J21	C-1620-12-21				2.00					0.60	5.40												
28733J21	CR-4763-12-2				2.00					0.60	5.40												
28734J21	CR-4766-12-2				2.00					0.60	5.40												
28735J21	CR-4767-12-2				2.00					0.60	5.40												
28736J21	CR-4768-12-2				2.00					0.60	5.40												
28737J21	CR-4769-12-2				2.00					0.60	5.40												
28738J21	CR-4770-12-2				2.00					0.60	5.40												
28739J21	CR-4771-12-2				2.00					0.60	5.40												
28740J21	CR-4772-12-2				2.00					0.60	5.40												
28741J21	CR-4773-12-2				2.00					0.60	5.40												
28742J21	CR-4359-11-2				2.00					0.60	5.40									50.00			
28743J21	CR-4774-12-2				2.00					0.60	5.40												
28744J21	CR-4775-12-2				2.00					0.60	5.40												
28745J21	CR-4776-12-2				2.00					0.60	5.40												
28746J21	CR-4777-12-2				2.00					0.60	5.40												
28747J21	CR-4778-12-2				2.00					0.60	5.40												
28748J21	CR-4779-12-2							25.00															
28749J21	C-1621-12-21																						
28750J21	C-1622-12-21																						
28751J21	C-1623-12-21				2.00					0.60	5.40												
28752J21	CR-4704-12-2																						
28753J21	C-1624-12-21																						
28754J21	C-1625-12-21				2.00									30.00	3.00					50.00			
28755J21	CR-0585-05-2				2.00	0.10				0.60	5.40			30.00	3.00								
28756J21	CR-4709-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28757J21	CR-4428-12-2																						
28758J21	C-1626-12-21																						
28759J21	C-1627-12-21																						
28760J21	C-1628-12-21				2.00	0.10				0.60	5.40			30.00	3.00								
28761J21	CR-4422-12-2				2.00					0.60	5.40												
28762J21	CR-4722-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28763J21	CR-4723-12-2				2.00					0.60	5.40												
28764J21	CR-4724-12-2				2.00					0.60	5.40												
28765J21	CR-4725-12-2				2.00					0.60	5.40												
28766J21	CR-4726-12-2				2.00					0.60	5.40												
28767J21	CR-4727-12-2				2.00					0.60	5.40												
28768J21	CR-4728-12-2				2.00					0.60	5.40												
28769J21	CR-4729-12-2				2.00					0.60	5.40												
28770J21	CR-4730-12-2				2.00					0.60	5.40												
28771J21	CR-4731-12-2				2.00					0.60	5.40												
28772J21	CR-4732-12-2				2.00					0.60	5.40												

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Receipt #	Docket #	JURY	LEMI	LEOA	LTF	MVF	PCTOW	SCF	SCHD	SJFC	SJFS	SO	SOWRTPS	STF	TFC	TPW	TPWF	TXFI	WF	FCONST.2	WFDA	WFSO	WRITEX
28773J21	CR-4733-12-2				2.00					0.60	5.40												
28774J21	CR-4735-12-2				2.00					0.60	5.40												
28775J21	CR-4736-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28776J21	CR-4738-12-2				2.00					0.60	5.40												
28777J21	CR-4742-12-2				2.00					0.60	5.40												
28778J21	CR-4746-12-2				2.00					0.60	5.40												
28779J21	CR-0065-08-2				2.00					0.60	3.40			30.00	3.00					50.00			
28780J21	CR-0066-08-2				2.00					0.60	3.40									50.00			
28781J21	CR-4493-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28782J21	C-1629-12-21																						
28783J21*V	CR-4820-12-2																						
28783J21*V	CR-4820-12-2																						
28784J21*V	CR-4821-12-2																						
28784J21*V	CR-4821-12-2																						
28785J21*V	CR-4822-12-2																						
28785J21*V	CR-4822-12-2																						
28786J21*V	CR-4823-12-2																						
28786J21*V	CR-4823-12-2																						
28787J21	CR-1313-11-2				2.00					0.60	5.40									50.00			
28788J21	CR-4655-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28789J21	CR-4656-12-2				2.00					0.60	5.40												
28790J21	CR-4649-12-2				2.00					0.60	5.40												
28791J21	CR-4648-12-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28792J21	CR-2256-11-2				2.00					0.60	5.40									50.00			
28793J21	CR-2257-11-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28794J21	CR-3517-11-2																						
28795J21	C-1630-12-21				2.00					0.60	5.40												
28796J21	CR-4829-12-2				2.00					0.60	5.40												
28797J21	CR-4830-12-2				2.00					0.60	5.40												
28798J21	CR-4831-12-2																						
28799J21	C-1631-12-21				2.00					0.60	5.40												
28800J21	CR-4832-12-2				2.00					0.60	5.40												
28801J21	CR-4833-12-2																						
28802J21	C-1632-12-21				2.00					0.60	5.40												
28803J21	CR-4834-12-2				2.00					0.60	5.40												
28804J21	CR-4835-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28805J21	CR-4708-12-2				2.00					0.60	5.40												
28806J21	CR-4836-12-2																						
28807J21*V	C-1633-12-21																						
28807J21*V	C-1633-12-21																						
28808J21	C-1633-12-21																						
28809J21	C-1634-12-21				2.00					0.60	5.40												
28810J21	CR-4096-12-2				2.00					0.60	5.40												
28811J21	CR-6581-11-2				2.00					0.60	5.40												
28812J21	CR-4102-12-2				1.63																		
28813J21	CR-0132-02				2.00					0.60	5.40											50.00	
28814J21	CR-6588-11-2				2.00					0.60	5.40												
28815J21	CR-3077-12-2				2.00					0.60	5.40												
28816J21	CR-5955-10-2				2.00					0.60	5.40											50.00	
28817J21	CR-5065-11-2				2.00					0.60	5.40												
28818J21	CR-2062-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28819J21	CR-4673-12-2																						
28820J21	C-1635-12-21																						

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28821J21	C-1637-12-21							25.00															
28822J21	C-1638-12-21							25.00															
28823J21	CR-4054-07-2				2.00					0.60	3.40					5.00	85.00			50.00			
28824J21	C-1397-12-21	5.00																					
28825J21	CR-4755-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28826J21	CR-3431-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28827J21	CR-4901-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28828J21	CR-3531-10-2				2.00					0.60	5.40												
28829J21	CR-4394-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28830J21	CR-4373-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28831J21	CR-4758-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28832J21	CR-1977-08-2				2.00					0.60	5.40			30.00	3.00					50.00			
28833J21	C-1639-12-21																						
28834J21	CR-2951-06-2				2.00					0.60	3.40									50.00			
28835J21	CR-2950-06-2				2.00					0.60	3.40			30.00	3.00					50.00			
28836J21*V	J-034-12-21				2.00					0.60	5.40												
28836J21*V	J-034-12-21				-2.00					-0.60	-5.40												
28836J21ADJ	J-034-12-21				2.00					0.60	5.40												
28837J21	CR-2934-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28838J21	CR-6361-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28839J21	CR-0486-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28840J21	CR-4353-07-2				2.00					0.60	3.40			30.00	3.00					50.00			
28841J21	CR-3983-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28842J21*V	CR-3984-09-2				2.00					0.60	5.40								50.00				
28842J21*V	CR-3984-09-2				-2.00					-0.60	-5.40								-50.00				
28842J21A	CR-3984-09-2				2.00					0.60	5.40									50.00			
28843J21	C-1642-12-21																						
28844J21	C-1643-12-21																						
28845J21	CR-2809-04-2				2.00									30.00	3.00								
28846J21	CR-4718-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28847J21	CR-4420-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28848J21	CR-5967-10-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28849J21	CR-1176-11-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28850J21	C-1644-12-21																						
28851J21	C-1645-12-21																						
28852J21	CR-2472-08-2				2.00					0.60	5.40									50.00			
28853J21	CR-2476-08-2				2.00					0.60	5.40									50.00			
28854J21	C-1646-12-21																						
28855J21	CR-0154-12-2				2.00					0.60	5.40									50.00			
28856J21	CR-3948-12-2				2.00					0.60	5.40												
28857J21	CR-3947-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28858J21	C-1647-12-21																						
28859J21	C-1197-12-21																						
28860J21	C-1648-12-21																						
28861J21	CR-4912-12-2				2.00					0.60	5.40												
28862J21	CR-4913-12-2				2.00					0.60	5.40												
28863J21	CR-4914-12-2				2.00					0.60	5.40												
28864J21	CR-4915-12-2				2.00					0.60	5.40												
28865J21	CR-4916-12-2				2.00					0.60	5.40												
28866J21	CR-4917-12-2				2.00					0.60	5.40												
28867J21	C-1649-12-21																						
28868J21	CR-5264-11-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28869J21	CR-3753-12-2				2.00					0.60	5.40												

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28870J21	CR-3754-12-2				2.00					0.60	5.40												
28871J21	CR-2031-12-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28872J21	CR-5541-10-2				2.00					0.60	5.40									50.00			
28873J21	CR-5542-10-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28874J21	CR-5179-04-2				2.00							5.00											
28875J21	C-1650-12-21																						
28876J21	C-1651-12-21																						
28877J21	C-1652-12-21																						
28878J21*V	C-1653-12-21							25.00															
28878J21*V	C-1653-12-21							-25.00															
28878J21A	C-1653-12-21																						
28879J21	CR-4753-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28880J21	CR-3961-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28881J21	C-1655-12-21							25.00															
28882J21	C-1656-12-21																						
28883J21	C-1657-12-21																						
28884J21	C-1658-12-21																						
28885J21	C-1659-12-21																						
28886J21	C-1660-12-21																						
28887J21	CR-0472-07-2				2.00				50.00	0.60	3.40												
28888J21	CR-3216-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28889J21*V	CR-2030-11-2				2.00	0.10				0.60	5.40	5.00		30.00	3.00				50.00				
28889J21*V	CR-2030-11-2				-2.00	-0.10				-0.60	-5.40	-5.00		-30.00	-3.00				-50.00				
28889J21A	CR-2030-11-2				2.00	0.10				0.60	5.40	5.00		30.00	3.00					50.00			
28890J21	CR-2028-11-2				2.00					0.60	5.40	5.00								50.00			
28891J21	CR-2602-06-2				2.00					0.60	3.40			30.00	3.00					50.00			
28892J21	C-1661-12-21																						
28893J21	C-1662-12-21																						
28894J21	C-1663-12-21																						
28895J21	C-1664-12-21																						
28896J21	CR-2016-12-2				2.00					0.60	5.40									50.00			
28897J21*V	CR-4748-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28897J21*V	CR-4748-12-2				-2.00	-0.10				-0.60	-5.40			-30.00	-3.00								
28897J21A	CR-4748-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28898J21	CR-4695-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28899J21	CR-2965-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28900J21	CR-2964-09-2				2.00					0.60	5.40									50.00			
28901J21	CR-2907-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28902J21	CR-5772-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28903J21	CR-5771-09-2				2.00					0.60	5.40									50.00			
28904J21	C-1665-12-21							25.00															
28905J21	C-1666-12-21							25.00															
28906J21	CR-2610-12-2				2.00																		
28907J21	CR-4330-09-2				2.00					0.60	5.40			30.00	3.00					50.00			
28908J21	CR-4932-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28909J21	C-1668-12-21																						
28910J21	CR-4444-12-2				2.00					0.60	5.40												
28911J21	CR-0121-10-2				2.00					0.60	5.40			30.00	3.00					50.00			
28912J21*V	CR-891-95	0.50	1.00																				
28912J21*V	CR-891-95	-0.50	-1.00																				
28912J21A	CR-891-95	0.50	1.00	2.00																			
28913J21*V	CR-890-95		1.00	2.00											3.00								
28913J21*V	CR-890-95		-1.00	-2.00											-3.00								

Receipt #	Docket #....	....JURY	....LEMI	....LEOA	.....LTF	.....MVF	...PCTOW	.....SCF	....SCHD	....SJFC	....SJFS	.....SO	.SOWRTPS	.....STF	.....TFC	.....TPW	....TPWF	....TXFI	.....WF	FCONST.2	....WFDA	....WFSO	..WRITEX
28913J21A	CR-890-95		0.50	1.00	2.00										3.00								
28914J21	CR-1450-03-2				2.00										3.00								
28915J21	CR-5861-06-2				2.00					0.60	3.40			30.00	3.00					50.00			
28916J21	C-1880-08-21												200.00										5.00
28917J21	C-1075-11-21																						
28918J21	CR-4820-12-2				2.00					0.60	5.40												
28919J21	CR-4821-12-2				2.00					0.60	5.40	5.00											
28920J21	CR-4822-12-2				2.00					0.60	5.40	5.00											
28921J21	CR-4823-12-2				2.00					0.60	5.40	5.00											
28922J21*V	CR-4933-12-2																						
28922J21*V	CR-4933-12-2																						
28923J21	CR-4933-12-2				2.00					0.60	5.40	5.00											
28924J21*V	CR-4935-12-2																						
28924J21*V	CR-4935-12-2																						
28925J21	CR-4935-12-2				2.00					0.60	5.40	5.00											
28930J21	CR-4683-12-2				2.00					0.60	5.40												
28931J21	C-1669-12-21																						
28932J21	CR-3370-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28933J21	CR-0078-08-2				2.00					0.60	3.40			30.00	3.00								
28934J21	CR-4785-12-2				2.00					0.60	5.40												
28935J21	CR-4784-12-2				2.00					0.60	5.40												
28936J21	C-1670-12-21						20.00																
28937J21	CR-4982-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28938J21	CR-4959-12-2				2.00					0.60	5.40												
28939J21	CR-4960-12-2				2.00					0.60	5.40												
28940J21	CR-4961-12-2				2.00					0.60	5.40												
28941J21	CR-4966-12-2				2.00					0.60	5.40												
28942J21	CR-4967-12-2				2.00					0.60	5.40												
28943J21	CR-4970-12-2				2.00					0.60	5.40												
28944J21	CR-4972-12-2				2.00					0.60	5.40												
28945J21	CR-4973-12-2				2.00					0.60	5.40												
28946J21	CR-4975-12-2				2.00					0.60	5.40												
28947J21	CR-4976-12-2				2.00					0.60	5.40												
28948J21	CR-4977-12-2				2.00					0.60	5.40												
28949J21	CR-4978-12-2				2.00					0.60	5.40												
28950J21	CR-4979-12-2				2.00					0.60	5.40												
28951J21	CR-4980-12-2				2.00					0.60	5.40												
28952J21	CR-4981-12-2				2.00					0.60	5.40												
28953J21	CR-4983-12-2				2.00					0.60	5.40												
28954J21	CR-4984-12-2				2.00					0.60	5.40												
28955J21	CR-4985-12-2				2.00					0.60	5.40												
28956J21	CR-4987-12-2				2.00					0.60	5.40												
28957J21	CR-4988-12-2				2.00					0.60	5.40												
28958J21	CR-4989-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28959J21	CR-4990-12-2				2.00					0.60	5.40												
28960J21	CR-4991-12-2				2.00					0.60	5.40												
28961J21	CR-4992-12-2				2.00					0.60	5.40												
28962J21	CR-4993-12-2				2.00					0.60	5.40												
28963J21	CR-4995-12-2				2.00					0.60	5.40												
28964J21	CR-4998-12-2				2.00					0.60	5.40												
28965J21	CR-5000-12-2				2.00					0.60	5.40												
28966J21	CR-5002-12-2				2.00					0.60	5.40												
28967J21	CR-5004-12-2				2.00					0.60	5.40												

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Receipt #	Docket #	JURY	LEMI	LEOA	LTF	MVF	PCTOW	SCF	SCHD	SJFC	SJFS	SO	SOWRTPS	STF	TFC	TPW	TPWF	TXFI	WF	FCONST.2	WFDA	WFSO	WRITEX
28968J21	CR-5006-12-2				2.00					0.60	5.40												
28969J21	CR-5008-12-2				2.00					0.60	5.40												
28970J21	CR-1986-12-2				2.00					0.60	5.40												
28971J21	CR-5010-12-2				2.00					0.60	5.40												
28972J21	CR-5012-12-2				2.00					0.60	5.40												
28973J21	CR-5013-12-2				2.00					0.60	5.40												
28974J21	CR-5015-12-2				2.00					0.60	5.40												
28975J21	CR-5016-12-2				2.00					0.60	5.40												
28976J21	CR-5017-12-2				2.00					0.60	5.40												
28977J21	CR-5018-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28978J21	CR-5020-12-2				2.00					0.60	5.40												
28979J21	CR-5021-12-2				2.00					0.60	5.40												
28980J21	CR-5024-12-2				2.00					0.60	5.40												
28981J21	CR-5027-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28982J21	CR-5029-12-2				2.00	0.10				0.60	5.40			30.00	3.00								
28983J21	CR-5031-12-2				2.00					0.60	5.40												
28984J21	CR-1173-12-2				2.00	0.10				0.60	5.40			30.00	3.00					50.00			
28985J21	CR-5023-12-2				2.00					0.60	5.40												
28986J21	CR-5036-11-2				2.00					0.60	5.40											50.00	
28987J21	CR-4263-11-2				2.00					0.60	5.40											50.00	
28988J21	CR-0751-10-2				2.00					0.60	5.40											50.00	
28989J21	CR-4107-12-2				2.00					0.60	5.40												
28990J21	CR-0807-10-2				2.00					0.60	5.40											50.00	
28991J21	CR-4416-10-2				2.00					0.60	5.40											50.00	
28992J21	CR-2065-12-2				2.00					0.60	5.40										50.00		
28993J21	CR-5113-12-2				2.00					0.60	5.40												
28994J21	CR-3663-11-2				2.00					0.60	5.40												
28995J21	CR-5112-12-2				2.00					0.60	5.40												
28996J21	CR-2104-12-2				2.00					0.60	5.40									50.00			
29498J21	CR-0597-10-2				2.00					0.60	5.40									50.00			
29499J21	CR-0596-10-2				0.57					0.16	1.52									14.10			
29500J21	CR-3332-11-2				2.00					0.60	5.40									50.00			
29501J21	CR-3248-10-2				1.26					0.37	3.38	3.14											
29502J21	CR-4893-12-2				2.00	0.10				0.60	5.40	5.00		30.00	3.00								
29503J21	CR-4895-12-2				2.00	0.10				0.60	5.40	5.00		30.00	3.00								
29504J21	CR-4896-12-2				2.00	0.10				0.60	5.40	5.00		30.00	3.00								
29505J21	CR-4894-12-2				2.00					0.60	5.40	5.00											
29506J21	CR-4892-12-2				2.00					0.60	5.40			30.00	3.00								
29507J21	CR-4904-12-2				2.00					0.60	5.40												
29508J21	CR-4902-12-2				2.00					0.60	5.40												
29509J21*V	CR-4903-12-2				-2.00					-0.60	-5.40												
29509J21*V	CR-4903-12-2				1.26					0.37	3.38												
29509J21A	CR-4903-12-2				2.00										3.00					50.00			
29510J21	CR-1625-01				0.64															15.99			
29511J21	CR-1626-01				2.00					0.60	5.40									50.00			
29512J21	CR-1989-11-2				0.57					0.16	1.52	1.42								14.10			
29513J21	CR-1573-09-2				2.00					0.60	5.40	5.00								50.00			
29514J21	CR-1576-09-2																						
Totals		5.00	1.00	2.00	581.93	6.20	20.00	225.00	50.00	166.06	1472.80	69.56	200.00	2820.00	297.00	15.00	255.00	5.00	0.00	3444.19	50.00	450.00	80.00

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JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 21 Part 4
ALL P;V Transactions For the Period 12/01/2012 thru 12/31/2012

Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28570J21	CR-3802-12-2			167.00
28571J21	CR-4416-12-2			130.10
28572J21	C-1561-12-21			101.00
28573J21	C-1562-12-21			101.00
28574J21	CR-6779-09-2			227.00
28575J21	C-1563-12-21			101.00
28576J21	C-1564-12-21			101.00
28577J21	C-1565-12-21			31.00
28578J21	CR-5706-09-2			260.00
28579J21	CR-5707-09-2			233.00
28580J21	C-1566-12-21			101.00
28581J21	CR-1552-03-2			154.00
28582J21	C-1567-12-21			101.00
28583J21	C-1568-12-21			101.00
28584J21	C-1569-12-21			31.00
28585J21	C-1570-12-21			31.00
28586J21	C-1571-12-21			31.00
28587J21	C-1572-12-21			31.00
28588J21	C-1573-12-21			31.00
28589J21	C-1574-12-21			31.00
28590J21	CR-4631-99-J			152.25
28591J21	CR-4543-12-2			190.10
28592J21	CR-1526-98			74.25
28593J21	CR-4478-12-2			100.10
28594J21	CR-2673-10-2			233.10
28595J21	CR-4552-12-2			160.10
28596J21	CR-6570-11-2			146.00
28597J21	CR-3780-12-2			167.00
28598J21	CR-0071-09-2			146.00
28599J21	CR-5072-08-2			146.00
28600J21	CR-3810-12-2			242.00
28601J21	CR-4442-12-2			133.00
28602J21	CR-1735-09-2			200.00
28603J21	CR-2541-12-2			100.10
28604J21	C-0499-12-21			5.00
28605J21	CR-6005-08-2			233.00
28606J21	CR-3409-12-2			153.10
28607J21	CR-5797-08-2			239.00
28608J21	C-1513-12-21		5.00	205.00
28609J21	CR-4066-11-2			342.00
28610J21	CR-4392-12-2			133.10
28611J21	CR-4391-12-2			133.00
28612J21	CR-4563-12-2			142.10
28613J21	CR-4564-12-2			167.00
28614J21	CR-4228-12-2			133.00
28615J21	CR-2757-09-2			233.00
28616J21	CR-2758-09-2			200.00
28617J21	C-0424-12-21			5.00
28618J21	CR-4571-12-2			217.00
28619J21	CR-4547-12-2			139.10
28620J21	CR-4568-12-2			600.10
28621J21	CR-4567-12-2			567.00
28622J21	C-0527-12-21			5.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28623J21	CR-5602-09-2			200.00
28624J21*V	CR-4407-12-2			110.00
28624J21*V	CR-4407-12-2			-110.00
28624J21A	CR-4407-12-2			110.10
28625J21	CR-0465-12-2			182.00
28626J21	CR-4368-12-2			203.10
28627J21	C-1575-12-21			101.00
28628J21	C-1576-12-21			101.00
28629J21	C-1577-12-21			101.00
28630J21	C-1578-12-21			101.00
28631J21	C-1579-12-21			31.00
28632J21	C-1580-12-21			31.00
28633J21	C-1581-12-21			101.00
28634J21	CR-4520-12-2			203.10
28635J21	CR-4577-12-2			567.00
28636J21	CR-4578-12-2			600.10
28637J21	C-1217-12-21			5.00
28638J21	CR-4179-11-2			100.10
28639J21	C-1219-12-21			5.00
28640J21	CR-1390-12-2			100.10
28641J21	CR-4063-12-2			100.10
28642J21	C-1306-12-21			5.00
28643J21	C-1582-12-21			101.00
28644J21	C-1583-12-21			101.00
28645J21	C-1027-12-21			70.00
28646J21*V	C-1028-12-21			5.00
28646J21*V	C-1028-12-21			-5.00
28647J21	C-0631-12-21			5.00
28648J21	C-0334-12-21			5.00
28649J21	C-0361-12-21			5.00
28650J21	C-1100-12-21			5.00
28651J21*V	C-1073-12-21			205.00
28651J21*V	C-1073-12-21			-205.00
28651J21A	C-1073-12-21			205.00
28652J21	CR-6470-08-2			233.00
28653J21*V	C-0956-12-21			205.00
28653J21*V	C-0956-12-21			-205.00
28653J21A	C-0956-12-21			205.00
28654J21	C-1584-12-21			31.00
28655J21	CR-1905-09-2			200.00
28656J21	C-1585-12-21			101.00
28657J21	C-1586-12-21			101.00
28658J21	C-1587-12-21			101.00
28659J21	C-1588-12-21			101.00
28660J21	C-1589-12-21			31.00
28661J21	C-1590-12-21			101.00
28662J21	C-1591-12-21			31.00
28663J21	C-1071-12-21			205.00
28664J21	C-1261-12-21			205.00
28665J21	C-1262-12-21			205.00
28666J21	C-1263-12-21			205.00
28667J21	CR-2386-01			104.00
28668J21	C-1592-12-21			31.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28669J21	C-1593-12-21			31.00
28670J21*V	C-1630-11-21			205.00
28670J21*V	C-1630-11-21			-205.00
28670J21A	C-1630-11-21			205.00
28671J21	C-0814-12-21			205.00
28672J21	C-0849-12-21			205.00
28673J21	C-1594-12-21			31.00
28674J21	C-1595-12-21			31.00
28675J21	C-1596-12-21			31.00
28676J21	C-1188-12-21			205.00
28677J21	C-1597-12-21			31.00
28678J21	C-1598-12-21			31.00
28679J21	C-1189-12-21			205.00
28680J21	C-1599-12-21			31.00
28681J21	C-1247-12-21			205.00
28682J21	C-1600-12-21			101.00
28683J21	CR-3028-06-2			229.00
28684J21	C-1260-12-21			205.00
28685J21	C-1601-12-21			31.00
28686J21	C-1294-12-21			205.00
28687J21	C-1602-12-21			31.00
28688J21	C-1603-12-21			31.00
28689J21	CR-1657-09-2			253.00
28690J21	C-1335-12-21			205.00
28691J21	C-1604-12-21			31.00
28692J21	C-1605-12-21			31.00
28693J21	C-1606-12-21			31.00
28694J21	C-1607-12-21			31.00
28695J21	C-1608-12-21			31.00
28696J21	C-1609-12-21			31.00
28697J21	C-1610-12-21			31.00
28698J21	C-1611-12-21			101.00
28699J21	CR-6981-08-2			233.00
28700J21	CR-1425-02			456.00
28701J21	CR-4674-12-2			217.00
28702J21	CR-4672-12-2			217.00
28703J21	CR-4671-12-2			217.00
28704J21	CR-4670-12-2			367.00
28705J21	CR-4668-12-2			217.00
28706J21	CR-4667-12-2			217.00
28707J21	CR-4666-12-2			200.00
28708J21	CR-4665-12-2			217.00
28709J21	CR-4664-12-2			217.00
28710J21	CR-4663-12-2			217.00
28711J21	CR-4661-12-2			217.00
28712J21	CR-4652-12-2			217.00
28713J21	CR-4651-12-2			217.00
28714J21	CR-4650-12-2			217.00
28715J21	CR-4647-12-2			217.00
28716J21	CR-3962-12-2			200.00
28717J21	C-1612-12-21			31.00
28718J21	C-1613-12-21			31.00
28719J21	C-1614-12-21			31.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28720J21	C-1615-12-21			31.00
28721J21	C-1616-12-21			31.00
28722J21	CR-5783-09-2			100.00
28723J21	C-1617-12-21			101.00
28724J21	C-1618-12-21	5.00		5.00
28725J21	CR-4421-12-2			110.10
28726J21	C-1619-12-21	5.00		5.00
28727J21	CR-2298-09-2			233.00
28728J21	CR-2297-09-2			233.00
28729J21	C-1488-12-21		5.00	205.00
28730J21	C-1328-12-21		5.00	205.00
28731J21	CR-3949-12-2			153.10
28732J21	C-1620-12-21			101.00
28733J21	CR-4763-12-2			217.00
28734J21	CR-4766-12-2			217.00
28735J21	CR-4767-12-2			217.00
28736J21	CR-4768-12-2			217.00
28737J21	CR-4769-12-2			217.00
28738J21	CR-4770-12-2			217.00
28739J21	CR-4771-12-2			217.00
28740J21	CR-4772-12-2			217.00
28741J21	CR-4773-12-2			1087.00
28742J21	CR-4359-11-2			233.00
28743J21	CR-4774-12-2			217.00
28744J21	CR-4775-12-2			217.00
28745J21	CR-4776-12-2			367.00
28746J21	CR-4777-12-2			217.00
28747J21	CR-4778-12-2			217.00
28748J21	CR-4779-12-2			217.00
28749J21	C-1621-12-21			31.00
28750J21	C-1622-12-21			101.00
28751J21	C-1623-12-21			101.00
28752J21	CR-4704-12-2			133.00
28753J21	C-1624-12-21			31.00
28754J21	C-1625-12-21			101.00
28755J21	CR-0585-05-2			167.00
28756J21	CR-4709-12-2			100.10
28757J21	CR-4428-12-2			100.10
28758J21	C-1626-12-21			31.00
28759J21	C-1627-12-21			31.00
28760J21	C-1628-12-21			101.00
28761J21	CR-4422-12-2			148.10
28762J21	CR-4722-12-2			217.00
28763J21	CR-4723-12-2			200.00
28764J21	CR-4724-12-2			217.00
28765J21	CR-4725-12-2			217.00
28766J21	CR-4726-12-2			217.00
28767J21	CR-4727-12-2			217.00
28768J21	CR-4728-12-2			217.00
28769J21	CR-4729-12-2			217.00
28770J21	CR-4730-12-2			217.00
28771J21	CR-4731-12-2			217.00
28772J21	CR-4732-12-2			567.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28773J21	CR-4733-12-2			217.00
28774J21	CR-4735-12-2			167.00
28775J21	CR-4736-12-2			200.00
28776J21	CR-4738-12-2			217.00
28777J21	CR-4742-12-2			567.00
28778J21	CR-4746-12-2			217.00
28779J21	CR-0065-08-2			265.00
28780J21	CR-0066-08-2			229.00
28781J21	CR-4493-12-2			200.10
28782J21	C-1629-12-21			171.00
28783J21*V	CR-4820-12-2			167.00
28783J21*V	CR-4820-12-2			-167.00
28784J21*V	CR-4821-12-2			133.10
28784J21*V	CR-4821-12-2			-133.10
28785J21*V	CR-4822-12-2			153.10
28785J21*V	CR-4822-12-2			-153.10
28786J21*V	CR-4823-12-2			242.00
28786J21*V	CR-4823-12-2			-242.00
28787J21	CR-1313-11-2			233.00
28788J21	CR-4655-12-2			150.10
28789J21	CR-4656-12-2			133.00
28790J21	CR-4649-12-2			167.00
28791J21	CR-4648-12-2			367.00
28792J21	CR-2256-11-2			253.10
28793J21	CR-2257-11-2			233.00
28794J21	CR-3517-11-2			200.10
28795J21	C-1630-12-21			101.00
28796J21	CR-4829-12-2			217.00
28797J21	CR-4830-12-2			217.00
28798J21	CR-4831-12-2			217.00
28799J21	C-1631-12-21			31.00
28800J21	CR-4832-12-2			217.00
28801J21	CR-4833-12-2			217.00
28802J21	C-1632-12-21			31.00
28803J21	CR-4834-12-2			217.00
28804J21	CR-4835-12-2			217.00
28805J21	CR-4708-12-2			200.00
28806J21	CR-4836-12-2			217.00
28807J21*V	C-1633-12-21			31.00
28807J21*V	C-1633-12-21			-31.00
28808J21	C-1633-12-21	5.00		5.00
28809J21	C-1634-12-21	5.00		5.00
28810J21	CR-4096-12-2			176.00
28811J21	CR-6581-11-2			146.00
28812J21	CR-4102-12-2			126.00
28813J21	CR-0132-02			41.25
28814J21	CR-6588-11-2			156.00
28815J21	CR-3077-12-2			226.00
28816J21	CR-5955-10-2			136.00
28817J21	CR-5065-11-2			112.00
28818J21	CR-2062-12-2			226.00
28819J21	CR-4673-12-2			100.10
28820J21	C-1635-12-21			101.00

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Receipt #	Docket #....	.WRITGAR WRITPOSS ...Total
28821J21	C-1637-12-21	101.00
28822J21	C-1638-12-21	101.00
28823J21	CR-4054-07-2	263.00
28824J21	C-1397-12-21	5.00
28825J21	CR-4755-12-2	150.10
28826J21	CR-3431-12-2	153.10
28827J21	CR-4901-09-2	248.00
28828J21	CR-3531-10-2	133.00
28829J21	CR-4394-12-2	200.10
28830J21	CR-4373-12-2	203.10
28831J21	CR-4758-12-2	150.10
28832J21	CR-1977-08-2	251.00
28833J21	C-1639-12-21	101.00
28834J21	CR-2951-06-2	229.00
28835J21	CR-2950-06-2	196.00
28836J21*V	J-034-12-21	133.00
28836J21*V	J-034-12-21	-133.00
28836J21ADJ	J-034-12-21	130.00
28837J21	CR-2934-09-2	200.00
28838J21	CR-6361-09-2	236.00
28839J21	CR-0486-09-2	266.00
28840J21	CR-4353-07-2	229.00
28841J21	CR-3983-09-2	200.00
28842J21*V	CR-3984-09-2	235.00
28842J21*V	CR-3984-09-2	-235.00
28842J21A	CR-3984-09-2	235.00
28843J21	C-1642-12-21	101.00
28844J21	C-1643-12-21	171.00
28845J21	CR-2809-04-2	165.00
28846J21	CR-4718-12-2	100.10
28847J21	CR-4420-12-2	148.10
28848J21	CR-5967-10-2	260.10
28849J21	CR-1176-11-2	175.25
28850J21	C-1644-12-21	171.00
28851J21	C-1645-12-21	101.00
28852J21	CR-2472-08-2	233.00
28853J21	CR-2476-08-2	233.00
28854J21	C-1646-12-21	171.00
28855J21	CR-0154-12-2	267.00
28856J21	CR-3948-12-2	242.00
28857J21	CR-3947-12-2	153.10
28858J21	C-1647-12-21	101.00
28859J21	C-1197-12-21	5.00
28860J21	C-1648-12-21	31.00
28861J21	CR-4912-12-2	217.00
28862J21	CR-4913-12-2	217.00
28863J21	CR-4914-12-2	567.00
28864J21	CR-4915-12-2	217.00
28865J21	CR-4916-12-2	217.00
28866J21	CR-4917-12-2	217.00
28867J21	C-1649-12-21	31.00
28868J21	CR-5264-11-2	200.10
28869J21	CR-3753-12-2	133.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28870J21	CR-3754-12-2			242.00
28871J21	CR-2031-12-2			240.10
28872J21	CR-5541-10-2			342.00
28873J21	CR-5542-10-2			303.10
28874J21	CR-5179-04-2			154.00
28875J21	C-1650-12-21			171.00
28876J21	C-1651-12-21			101.00
28877J21	C-1652-12-21			101.00
28878J21*V	C-1653-12-21			31.00
28878J21*V	C-1653-12-21			-31.00
28878J21A	C-1653-12-21			31.00
28879J21	CR-4753-12-2			150.10
28880J21	CR-3961-12-2			151.10
28881J21	C-1655-12-21			101.00
28882J21	C-1656-12-21			31.00
28883J21	C-1657-12-21			31.00
28884J21	C-1658-12-21			31.00
28885J21	C-1659-12-21			31.00
28886J21	C-1660-12-21			31.00
28887J21	CR-0472-07-2			178.00
28888J21	CR-3216-09-2			200.00
28889J21*V	CR-2030-11-2			253.10
28889J21*V	CR-2030-11-2			-253.10
28889J21A	CR-2030-11-2			253.10
28890J21	CR-2028-11-2			233.00
28891J21	CR-2602-06-2			302.00
28892J21	C-1661-12-21			31.00
28893J21	C-1662-12-21			31.00
28894J21	C-1663-12-21			31.00
28895J21	C-1664-12-21			31.00
28896J21	CR-2016-12-2			233.00
28897J21*V	CR-4748-12-2			125.25
28897J21*V	CR-4748-12-2			-125.25
28897J21A	CR-4748-12-2			125.25
28898J21	CR-4695-12-2			148.00
28899J21	CR-2965-09-2			260.00
28900J21	CR-2964-09-2			342.00
28901J21	CR-2907-09-2			253.00
28902J21	CR-5772-09-2			233.00
28903J21	CR-5771-09-2			233.00
28904J21	C-1665-12-21			101.00
28905J21	C-1666-12-21			101.00
28906J21	CR-2610-12-2			132.00
28907J21	CR-4330-09-2			200.00
28908J21	CR-4932-12-2			145.10
28909J21	C-1668-12-21			101.00
28910J21	CR-4444-12-2			134.00
28911J21	CR-0121-10-2			200.00
28912J21*V	CR-891-95			96.00
28912J21*V	CR-891-95			-96.00
28912J21A	CR-891-95			96.00
28913J21*V	CR-890-95			96.00
28913J21*V	CR-890-95			-96.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28913J21A	CR-890-95			96.00
28914J21	CR-1450-03-2			160.00
28915J21	CR-5861-06-2			196.00
28916J21	C-1880-08-21			205.00
28917J21	C-1075-11-21			10.00
28918J21	CR-4820-12-2			167.00
28919J21	CR-4821-12-2			133.10
28920J21	CR-4822-12-2			153.10
28921J21	CR-4823-12-2			242.00
28922J21*V	CR-4933-12-2			167.00
28922J21*V	CR-4933-12-2			-167.00
28923J21	CR-4933-12-2			167.00
28924J21*V	CR-4935-12-2			133.10
28924J21*V	CR-4935-12-2			-133.10
28925J21	CR-4935-12-2			133.10
28930J21	CR-4683-12-2			133.00
28931J21	C-1669-12-21		5.00	5.00
28932J21	CR-3370-12-2			200.10
28933J21	CR-0078-08-2			191.00
28934J21	CR-4785-12-2			167.00
28935J21	CR-4784-12-2			167.00
28936J21	C-1670-12-21			20.00
28937J21	CR-4982-12-2			130.10
28938J21	CR-4959-12-2			217.00
28939J21	CR-4960-12-2			434.00
28940J21	CR-4961-12-2			217.00
28941J21	CR-4966-12-2			217.00
28942J21	CR-4967-12-2			217.00
28943J21	CR-4970-12-2			217.00
28944J21	CR-4972-12-2			217.00
28945J21	CR-4973-12-2			217.00
28946J21	CR-4975-12-2			217.00
28947J21	CR-4976-12-2			217.00
28948J21	CR-4977-12-2			217.00
28949J21	CR-4978-12-2			217.00
28950J21	CR-4979-12-2			217.00
28951J21	CR-4980-12-2			217.00
28952J21	CR-4981-12-2			217.00
28953J21	CR-4983-12-2			217.00
28954J21	CR-4984-12-2			567.00
28955J21	CR-4985-12-2			217.00
28956J21	CR-4987-12-2			217.00
28957J21	CR-4988-12-2			217.00
28958J21	CR-4989-12-2			200.00
28959J21	CR-4990-12-2			217.00
28960J21	CR-4991-12-2			217.00
28961J21	CR-4992-12-2			217.00
28962J21	CR-4993-12-2			217.00
28963J21	CR-4995-12-2			217.00
28964J21	CR-4998-12-2			217.00
28965J21	CR-5000-12-2			217.00
28966J21	CR-5002-12-2			217.00
28967J21	CR-5004-12-2			217.00

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Receipt #	Docket #....	.WRITGAR	WRITPOSS	...Total
28968J21	CR-5006-12-2			217.00
28969J21	CR-5008-12-2			217.00
28970J21	CR-1986-12-2			567.00
28971J21	CR-5010-12-2			217.00
28972J21	CR-5012-12-2			217.00
28973J21	CR-5013-12-2			217.00
28974J21	CR-5015-12-2			217.00
28975J21	CR-5016-12-2			217.00
28976J21	CR-5017-12-2			217.00
28977J21	CR-5018-12-2			200.00
28978J21	CR-5020-12-2			217.00
28979J21	CR-5021-12-2			217.00
28980J21	CR-5024-12-2			217.00
28981J21	CR-5027-12-2			200.00
28982J21	CR-5029-12-2			200.00
28983J21	CR-5031-12-2			217.00
28984J21	CR-1173-12-2			254.10
28985J21	CR-5023-12-2			217.00
28986J21	CR-5036-11-2			136.00
28987J21	CR-4263-11-2			136.00
28988J21	CR-0751-10-2			166.00
28989J21	CR-4107-12-2			116.00
28990J21	CR-0807-10-2			136.00
28991J21	CR-4416-10-2			146.00
28992J21	CR-2065-12-2			196.00
28993J21	CR-5113-12-2			367.00
28994J21	CR-3663-11-2			266.00
28995J21	CR-5112-12-2			167.00
28996J21	CR-2104-12-2			136.00
29498J21	CR-0597-10-2			233.00
29499J21	CR-0596-10-2			242.00
29500J21	CR-3332-11-2			33.00
29501J21	CR-3248-10-2			133.00
29502J21	CR-4893-12-2			42.00
29503J21	CR-4895-12-2			153.10
29504J21	CR-4896-12-2			153.10
29505J21	CR-4894-12-2			150.10
29506J21	CR-4892-12-2			133.00
29507J21	CR-4904-12-2			203.10
29508J21	CR-4902-12-2			133.00
29509J21*V	CR-4903-12-2			242.00
29509J21*V	CR-4903-12-2			-242.00
29509J21A	CR-4903-12-2			42.00
29510J21	CR-1625-01			224.00
29511J21	CR-1626-01			31.75
29512J21	CR-1989-11-2			133.00
29513J21	CR-1573-09-2			33.00
29514J21	CR-1576-09-2			233.00
Totals		25.00	15.00	72623.40

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OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT2 PL1
For Month: December, 2012

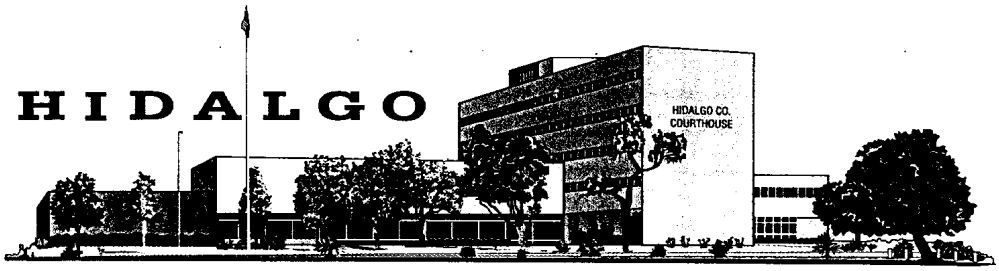
	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	402	81	9	26	76
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	286	42	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	18	10	1	8	30
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	0	0			
A. Trial by Judge — Not Guilty	0	5	4	11	14
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	2	15	0	1	2
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	2	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	1	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	3	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0

6. Juvenile Activity :	XXXXXXXX	11. Examining Trials Conducted	0
A. Warnings Administered	0	12. Inquests Conducted	7
B. Statements Taken	0	13. Safety Responsibility & DL Suspension Hearings Held	0
C. Detention Hearings Held	0	14. Search Warrants Issued	0
D. Failure to Attend School Cases Filed		15. Arrest Warrants Issued	XXXXXXXX
E. Violation of Local Daytime Curfew Ordinance		A. Class C Misd. Only	0
F. Referred to Juvenile Court for Delinquent Conduct		B. Fel., Class A & B	3
G. Held in Contempt, Fined, or Denied Driving Privileges		16. Magistrate Warnings Given	108
7. Parent Contributing to Nonattendance Cases Filed		17. Emergency Mental Health Hearings Held	0
8. Peace Bond Hearings Held	0	18. Magistrate's Orders for Emergency Protection	
9. Class A or B Misdemeanor Complaints Accepted	73	19. Total Revenue	$72,623.40
10. Felony Complaints Accepted	46	Judge: BOBBY CONTRERAS	

DNR

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 28, 2013

The Honorable Bobby Contreras
Hidalgo County Justice of the Peace Pct. 2, Pl. 1
300 W. Hall Acres, Ste F
Pharr, Texas 78577

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of December 2012

Dear Judge Contreras:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and the *Monthly Fines and Fees Report* to verify proper completion.

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.

Conclusion:
Total collections for the month of December 2012 were $72,623.40. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 5 receipts contained an error in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a mail log was not utilized to record payments received through the mail.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Formal monitoring procedures were not in place to ensure that a daily mail log was maintained to record payments received through the mail. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a daily mail log is maintained to record payments received through the mail. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Observation No. 3:
We noted during our review that procedures for voiding receipts were not always properly followed. At times, voided receipts did not contain signature of the individual responsible for approving the void.

The County Auditor's Office requires that if a cashier makes an error, the receipt be voided. The following procedures must be followed:

a. The cashier must obtain approval by his/her supervisor prior to voiding the receipt.
b. The supervisor must sign and date the voided receipt to document responsibility for verifying that all copies of the receipt are marked "VOID" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided.
c. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced.

d. All copies of the voided receipt must be securely attached together and submitted to the County Auditor's Office.
e. Computer access controls to void receipts should be limited to supervisors.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Please provide written management response to the observations noted above by February 15, 2013.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: BOBBY CONTRERAS PBC **City: PHARR, TX**
Precinct No. 2 Place No. 1 Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #'s)	28570J21	THRU	~~29003J24~~ 28996J21	72,623.40
	(Control #'s)	2513171	THRU	2513603	$ ~~70,318.25~~
Sheriff's "D" Report	(Receipt #s)	29498J21	THRU	29514J21	X10-3

LESS:	COST ON DEPOSIT	995.30 X7 ✓
ADD:	COST ON DEPOSIT LIQUIDATED	995.30 X7 ✓
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	72,623.40 $ ~~70,318.25~~ X3, X11
Less:	Total amount of remittances to County Treasurer (From Part II)	72,623.40 ~~70,318.25~~
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	Ø X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 70,318.25 B1 ✓	
Add: Previous Month's Bond Overtransfter		
Add: HCSO Monthly "D" Collections Report	2305.15 X9 ✓	
Total Remittances Made to County Treasurer	$72623.40 ~~70,318.25~~	

PREPARED BY: OFELIA ORTIZ FLORES DATE: 1/7/2013

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

RECEIVED
JAN 8 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

Bobby Contreras 1/7/2013
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 3/12

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.26.13 1/28/13

X2
9/6

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

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

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

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:					35101.15
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	$ ~~34,206.88~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	~~255.00~~
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	25.00 ~~25.07~~
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	~~50.00~~
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	863.93 ~~821.49~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-063-000-0-000	276.80 ~~264.00~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1128.63 ~~1,087.35~~
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	581.93 ~~551.63~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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	-
Special Fees				1100-341-10-063-000-0-000	~~68.00~~
Deferred Disposition		C.C.P. Art. 45.051	$ 48.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	$ 20.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	166.06 ~~158.40~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-063-000-0-000	297.00 ~~282.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	~~40.00~~
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	
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	10.00 ~~5.00~~
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	3.00 ~~2.50~~
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LCG 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.18 ~~2.85~~
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	40.83 ~~34.23~~
Consolidated Court Costs Fund ($40)		CCP Art. 102.075 (a) 3/ LCG 133.102		1100-207-20-000-015-0-000	11331.64 ~~10,796.46~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	172.56 ~~152.76~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	17.27 ~~14.63~~
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	2.35
Indigent Legal Services Fee- JP ($6)	99	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	594.00
State Traffice Fee-Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2820.00 ~~2,700.00~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1107.24 ~~1,056.00~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1472.80 ~~1,403.60~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	531.62 ~~506.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.20 ~~5.90~~
Safety Seat Violation Fee ($0.15) (on or before September 28, 2011)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	1236.16 ~~1,195.00~~
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	15.00
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	719.56 ~~690.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	~~70.00~~
Precinct #2				1100-342-10-292-000-0-000	8344.19 ~~8,000.00~~
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	2,275.00
Precinct #5				1100-342-10-295-000-0-000	5.00
District Attorney Fees				1100-341-10-060-007-0-000	~~50.00~~
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	5.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Code Enforcement Precinct #2				1100-342-10-060-004-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-009-0-000	237.15 ~~237.00~~
Due to Others				1100-202-00-000-009-0-000	-
Restitution				1100-202-00-000-009-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	
Justice Fees (Local Fees)			225.00	1100-341-10-060-001-0-000	2,680.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	$ ~~250.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~3,225.00~~	2250.00	
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	65.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	120.00		
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 addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LCG 101.141(a)4	20.00		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		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:	$72623.40 ~~70,318.25~~

DATE: 1.26.13

RECEIVED
JAN 8 '13

1/8/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001)

JUSTICE OF THE PEACE ROBERTO CONTRERAS
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING DECEMBER 31, 2012

Reason for VOID needs to be entered into the Events on AbleTerm.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	.ABST	..CCC	..CFF	..CHS	..CHSJP	..CJP	..CO	..CRF	.CVCA	..DPS	..GR	..IDF	..IND	.JCPT	..JCTF	..JSF	..LEMI	..LEOA	..LTF	..MVF	.SCF	.SJFC	.SJFS	..STF	..TFC	..Total
[redacted]28646J21*	C-1028-12-21	LACK'S VALLEY STO	Civil Case	7/18/2012	5																									5
[redacted]28646J21*	C-1028-12-21	LACK'S VALLEY STO	Civil Case	7/18/2012	-5																									-5

Due to type of case, SCF should not have been assessed.

[redacted]28878J21	C-1653-12-21	FRANCISCO PRADO	Civil Case	12/19/2012													6								25					31

Due to type of offense, CFF should not have been assessed.

[redacted]28758J21	C-1626-12-21	FAST PROCESS SER\	Small Claims	12/10/2012			25										6													31

LEMI($0.50) and CJP($5.00) need to be assessed.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	.ABST	..CCC	..CFF	..CHS	..CHSJP	..CJP	..CO	..CRF	.CVCA	..DPS	..GR	..IDF	..IND	.JCPT	..JCTF	..JSF	..LEMI	..LEOA	..LTF	..MVF	.SCF	.SJFC	.SJFS	..STF	..TFC	..Total
[redacted]28913J21	CR-890-95	LOPEZ, MELISSA	TURNING LEFT FROM W	5/27/1995							66.5		15	5	2.5			1				1	2						3	96

LTF needs to be assessed.

[redacted]28912J21	CR-891-95	LOPEZ, MELISSA	VIOLATE DL RESTRICTI	5/27/1995						5	66		15	5	2.5			1			0.5	1								96

Fine cannot exceed $25 ($12.50 CO & $12.50 CRF) for the first offense.

[redacted]28897J21	CR-4748-12-2	CANTU, JESUS	SAFETY SEAT CHILD PA	11/24/2012		40		3	1		12.58	12.57		5		2			4	4			2	0.1		0.6	5.4	30	3	125.25

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: Ismael Ochoa ~~DAISY ZARATE~~ PBC
Precinct No. 3 **Place No.** 2

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	28663J32	THRU	29076J32	$ 60,841.50 ~~58,842.40~~ ✓
	(Control #s)	2592299	THRU	2592689	X10-3-13
Sheriff's "D" Report	(Receipt #s)	24301J32	THRU	24310J32	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment

COST ON DEPOSIT 252.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 798.00 ~~546.00~~ X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 61,387.50 $ ~~59,388.40~~ X3, X11 ✓

Less: Total amount of remittances to County Treasurer (From Part II) $ 61,639.50

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (252.00) ~~59,388.40~~ X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	58842.40 B1 ✓	
Add: Previous Month's Bond Overtransfer	798.00	
Add: HCSO Monthly "D" Collections Report	1999.10 ~~$0.00~~ X9 ✓	
	$ 61639.50	

PREPARED BY: DC DATE PREPARED: 1/7/13

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 1/7/13 DATE

RECEIVED
JAN 8 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.24.13 1/25/13

X2

99

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: Dec. 12

Judge: ~~DAISY ZARATE~~ Ismael Ochoa
Precinct No. 3 **Place No.** 2
PBC
City: MISSION, TX
Hidalgo County, Texas

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:					26284.41
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-~~066~~-000-0-000	$ ~~25,065.87~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	2.65 ~~45.05~~
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	237.74 ~~237.58~~
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-~~000-009~~-0-000	50.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	866.55 ~~842.55~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-~~066~~-000-0-000	250.84 ~~243.84~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1059.40 ~~1,027.40~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	150.00
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	37.50
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	653.70 ~~629.70~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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	140.00
Special Fees			321.20	1100-341-10-~~066~~-000-0-000	331.20 ~~898.20~~
Deferred Disposition		C.C.P. Art. 45.051	~~268.20~~		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	151.13 ~~146.93~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-~~066~~-000-0-000	524.55
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	245.00
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
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	40.00 ~~35.00~~
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	20.00
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	28.00
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	150.00
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	187.50
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	8.50 ~~9.50~~
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	10.00
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	145.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	10887.01 ~~10,567.01~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	555.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	57.00
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	2.50
Indigent legal Services Fee-JP ($6)	59	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	354.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4,615.51
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1015.41 ~~982.41~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1326.01 ~~1,288.21~~
Birth Certificate Fee ($1.80)	0	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	469.70 ~~455.70~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	13.38 ~~13.08~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.60~~
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2) C.C.P. Art. 102.011		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE					
D.P.S. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	1229.25 ~~1,209.25~~
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	20.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	310.00 ~~290.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	0 ~~70.00~~
Precinct #3				1100-342-10-293-000-0-000	7269.96 ~~7,069.96~~
Precinct #4				1100-342-10-294-000-0-000	70.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	25.00
Fire Marshal Fee				1100-342-20-060-001-0-000	5.00
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	51.20 -
Due to Others				1100-202-00-000-012-0-000	-
Restitution				1100-202-00-000-012-0-000	-
Failure to Appear- OmniBase ($6)		706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,528.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	150.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,325.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	35.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	10.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	8.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		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:	$ ~~59,388.40~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.25.13 LA 1/28/13

RECEIVED
JAN 28 2013
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

$61,387.50

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28556J32*V	T10-2319MO	12/21/12	GONZALEZ, ROBERTO	NO DRIVER'S LICENSE	06/08/10			-249.00									
28557J32*V	T10-2318MO	12/21/12	GONZALEZ, ROBERTO	EXPIRED LICENSE PLAT	06/08/10			-249.00									
28557J32ADJ	T10-2318MO	12/21/12	GONZALEZ, ROBERTO	EXPIRED LICENSE PLAT	06/08/10						40.00		3.00	1.00			132.00
28661J32*V	T03-0118MO	12/21/12	SENS, MITCHELL GL	FAIL TO DISPLAY DRIV	12/27/02			-190.00									
28661J32ADJ	T03-0118MO	12/21/12	SENS, MITCHELL GL	FAIL TO DISPLAY DRIV	12/27/02						17.00		3.00			0.50	136.00
28662J32*V	F97-06-37	12/21/12	SENS, MITCHELL GL	NO SAFETY BELT	05/22/97			-110.00									
28662J32ADJ	F97-06-37	12/21/12	SENS, MITCHELL GL	NO SAFETY BELT	05/22/97										5.00		25.00
28662J32ADJ	F97-06-37	12/21/12	SENS, MITCHELL GL	NO SAFETY BELT	05/22/97										-5.00		-25.00
28662J32B	F97-06-37	12/21/12	SENS, MITCHELL GL	NO SAFETY BELT	05/22/97										5.00		25.00
28663J32	CR08-0341MO	12/03/12	ANAYA, ROSA ELDA	PROHIBITED BURNING	03/07/08						40.00		3.00	1.00			200.00
28664J32	CR12-1079MOA	12/03/12	TREVINO, JAMIE	FAIL TO ATTEND SCHOO	10/17/12						40.00		3.00	1.00			200.00
28665J32	T12-4836MO	12/03/12	TREVINO-MORADO, V	SPEEDING (EXCEED PRI	09/07/12						40.00		3.00	1.00			44.90
28666J32*V	T98-2720MO	12/03/12	GUZMAN, DIANA ARA	NO LIABILITY INSURAN	12/12/98						17.00		3.00				175.00
28666J32*V	T98-2720MO	12/03/12	GUZMAN, DIANA ARA	NO LIABILITY INSURAN	12/12/98						-17.00		-3.00				-175.00
28666J32ADJ	T98-2720MO	12/03/12	GUZMAN, DIANA ARA	NO LIABILITY INSURAN	12/12/98						17.00		3.00				175.25
28666J32ADJ	T98-2720MO	12/03/12	GUZMAN, DIANA ARA	NO LIABILITY INSURAN	12/12/98						-17.00		-3.00				-175.25
28666J32B	T98-2720MO	12/03/12	GUZMAN, DIANA ARA	NO LIABILITY INSURAN	12/12/98						17.00		3.00				176.00
28667J32	T98-2719MO	12/03/12	GUZMAN, DIANA ARA	EXPIRED DRIVER'S LIC	12/12/98						17.00		3.00				30.00
28668J32	C-12-676MO	12/03/12	CASTRO, MICHAEL R	Civil Case	12/03/12							25.00					
28669J32	C-12-677MO	12/03/12	CASTRO, MICHAEL R	Civil Case	12/03/12							25.00					
28670J32	T99-1408MO	12/03/12	CANCHE, XAVIER	SPEEDING (EXCEED PRI	01/23/99						17.00		3.00				78.00
28671J32	C-12-678MO	12/03/12	MIKULIK, YVONNE	Civil Case	12/03/12							25.00					
28672J32	C-12-679MO	12/03/12	THATHIAH, MELVIN	Civil Case	12/03/12							25.00					
28673J32	C-12-680MO	12/03/12	THATHIAH, MELVIN	Civil Case	12/03/12							25.00					
28674J32	T10-0361MO	12/03/12	ANSARI, YUSUF SID	NO DRIVER'S LICENSE	01/10/10						40.00		3.00	1.00			132.00
28675J32	T12-2959MO	12/03/12	VILLEGAS, CLAUDIA	SPEEDING (EXCEED PRI	05/16/12						40.00		3.00	1.00			101.80
28676J32	FED-12-171MO	12/03/12	ARMANDO RENTERIA	Forcible Entry Detai	12/03/12							25.00					
28677J32	T12-5688MO	12/03/12	LOPEZ, ALICIA SAN	SPEEDING (EXCEED PRI	11/12/12						40.00		3.00	1.00			44.90
28678J32	M12-170MO	12/03/12	NOT FOR PUBLIC IN	ASSAULT/PHYSICAL CON	09/27/12												123.00
28679J32*V	T12-4666MO	12/03/12	GOMEZ, VERONICA	NO SAFETY BELT ON CH	09/02/12						40.00		3.00	1.00			12.57
28679J32*V	T12-4666MO	12/03/12	GOMEZ, VERONICA	NO SAFETY BELT ON CH	09/02/12						-40.00		-3.00	-1.00			-12.57
28679J32ADJ	T12-4666MO	12/03/12	GOMEZ, VERONICA	NO SAFETY BELT ON CH	09/02/12						40.00		3.00	1.00			12.57
28679J32ADJ	T12-4666MO	12/03/12	GOMEZ, VERONICA	NO SAFETY BELT ON CH	09/02/12						-40.00		-3.00	-1.00			-12.57
28679J32B	T12-4666MO	12/03/12	GOMEZ, VERONICA	NO SAFETY BELT ON CH	09/02/12						40.00		3.00	1.00			12.64
28680J32	T12-1403MO	12/03/12	LOPEZ, ENRIQUE FL	SPEEDING (SCHOOL ZON	02/24/12						39.97		3.00	0.99			
28681J32	T12-5351MO	12/03/12	SANDOVAL, DANNY	EXPIRED MEDICAL EXAM	10/02/12						40.00		3.00	1.00			100.00
28682J32	T12-5691MO	12/03/12	LOPEZ, JUAN ANGEL	NO DRIVER'S LICENSE	11/02/12						40.00		3.00	1.00			66.00
28683J32	T09-2594MO	12/03/12	GARZA, JOSE	SPEEDING (EXCEED PRI	04/29/09						40.00		3.00	1.00			60.00
28684J32	T08-2930MO	12/03/12	GARZA, ALONZO JR.	FAIL TO DISPLAY TXDO	05/14/08						40.00		3.00	1.00			200.00
28685J32*V	T00-9677MO	12/03/12	SANCHEZ, JOSE MAN	ALLOW CHILD (4-14) T	05/07/00						17.00		3.00				50.00
28685J32*V	T00-9677MO	12/03/12	SANCHEZ, JOSE MAN	ALLOW CHILD (4-14) T	05/07/00						-17.00		-3.00				-50.00
28685J32B	T00-9677MO	12/03/12	SANCHEZ, JOSE MAN	ALLOW CHILD (4-14) T	05/07/00						17.00		3.00				25.00
28686J32	T12-4884MO	12/03/12	HERNANDEZ, EDWIN	NO DRIVER'S LICENSE	09/22/12						40.00		3.00	1.00			66.00
28687J32	CR12-0790MO	12/03/12	HERNANDEZ, JULIA	RESTRAIN DOG OR CAT	08/01/12												23.00
28688J32	T05-3606MO	12/03/12	GONZALEZ, MARIA	SPEEDING (EXCEED PRI	09/20/05						40.00		3.00				66.00
28689J32	C-12-681MO	12/03/12	RODOLFO ALEJANDRO	Civil Case	12/03/12							25.00					
28690J32	T12-5189MO	12/03/12	SANCHEZ, JUANITA	DISREGARD STOP SIGN	10/09/12						0.03			0.01			52.90
28691J32	FED-12-172MO	12/03/12	JAMES, TASHA	Forcible Entry Detai	12/03/12							25.00					
28692J32	T12-5696MO	12/03/12	LOPEZ, FERNANDO	NO DRIVER'S LICENSE	11/06/12						40.00		3.00	1.00			66.00
28693J32	T12-5695MO	12/03/12	LOPEZ, FERNANDO	SAFETY SEAT CHILD PA	11/06/12						40.00		3.00	1.00			12.50
28694J32	T12-4991MO	12/03/12	SANTANA, ADAN	SAFETY SEAT CHILD PA	10/07/12						40.00		3.00	1.00			12.50
28695J32	T12-0536MO	12/03/12	HERNANDEZ, EDUWIN	OPERATE UNREGISTERED	12/03/11						40.00		3.00	1.00			150.00
28696J32	T12-1933MO	12/03/12	VARGAS, RAUL JR	SPEEDING (EXCEED PRI	03/23/12						40.00		3.00	1.00			41.90

101 01X

Hidalgo
22 JAN 2013

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 32 Part 1
ALL P;V Transactions For the Period 12/30/2012 thru 12/30/2012

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	CCC	.....CHS	...CHSJP	.....CO	.....DPS	.....IDF	....JCTF	.....JSF	.....LTF	.....MVF	....SJFC	....SJFS
29301J32	CR12-1203MO	12/30/12	ACOSTA, JOSE CARL	NO LICENSE PLATE LIG	12/04/12	40.00	3.00	1.00	52.90		2.00	4.00	4.00	2.00	0.10	0.60	5.40
29303J32	T11-4931MO	12/30/12	OVIEDO, CLAUDIA A	NO DRIVER'S LICENSE	09/17/11	40.00	3.00	1.00	132.00	5.00	2.00	4.00	4.00	2.00		0.60	5.40
29304J32	T05-3855MO	12/30/12	CHAVEZ, ROXANNE	SPEEDING (EXCEED PRI	10/09/05	40.00	3.00		120.00	5.00		4.00	4.00	2.00			
29305J32	T10-4012MO	12/30/12	VILLALON, RUBEN U	NO DRIVER'S LICENSE	08/27/10	40.00	3.00	1.00	132.00	5.00	2.00	4.00	4.00	2.00		0.60	5.40
29307J32	CR12-1165MO	12/30/12	RODRIGUEZ, MARIO	PUBLIC INTOXICATION	12/02/12	40.00	3.00	1.00	300.00		2.00	4.00	4.00	2.00		0.60	5.40
29308J32	CR12-1202MO	12/30/12	ACOSTA, JOSE CARL	FAIL SIGNAL LANE CHA	12/04/12	40.00	3.00	1.00	3.10		2.00	4.00	4.00	2.00		0.60	5.40
29309J32	CR12-1228MO	12/30/12	GARCIA, JUAN JOSE	PUBLIC INTOXICATION	12/06/12	40.00	3.00	1.00	400.00		2.00	4.00	4.00	2.00		0.60	5.40
29310J32	T11-4932MO	12/30/12	OVIEDO, CLAUDIA A	FAIL TO REPORT ACCID	09/17/11	40.00	3.00	1.00	33.00	5.00	2.00	4.00	4.00	2.00		0.60	5.40
Totals						320.00	24.00	7.00	1173.00	20.00	14.00	32.00	32.00	16.00	0.10	4.20	37.80

Receipt #	Docket #....	.....SO	.....STF	.....TFC	FCONST.3	WFPREC32	...Total
29301J32	CR12-1203MO	5.00	30.00	3.00			153.00
29303J32	T11-4931MO					50.00	249.00
29304J32	T05-3855MO		30.00	3.00	50.00		261.00
29305J32	T10-4012MO					50.00	249.00
29307J32	CR12-1165MO	5.00					367.00
29308J32	CR12-1202MO	5.00	30.00	3.00			103.10
29309J32	CR12-1228MO	5.00					467.00
29310J32	T11-4932MO					50.00	150.00
Totals		20.00	90.00	9.00	50.00	150.00	1999.10

TO X2

201 by

HIDALGO COUNTY SHERIFF'S OFFICE
REPORT OF FINE AND COURT COSTS COLLECTED BY SHERIFF FOR JUSTICE OF THE PEACE COURT CASES THAT SERVED SENTENCE AND/OR PAID FINE
FOR THE MONTH OF DECEMBER 2012

JP 3-2 ISMAEL OCHOA

RECEIPT	NAME	CASE #	DATE COMM	DAYS SERVED	DATE RLSD	TOTAL F/C/C	LESS CREDIT	AMOUNT
133661	RODRIGUEZ, MARIO ALBERTO	CR12-1165 MO	12/1/2012	2	12/2/2012	567.00	200.00	367.00
133691	ACOSTA, JOSE CARLOS	CR12-1202 MO	12/4/2012	1	12/4/2012	203.10	100.00	103.10
133695	ACOSTA, JOSE CARLOS	CR12-1203 MO	12/4/2012	0	12/4/2012	153.00	0.00	153.00
133762	GARCIA, JUAN JOSE	CR12-1228 MO	12/6/2012	1	12/6/2012	567.00	100.00	467.00
133893	OVIEDO, CLAUDIA	T11-4932 MO	12/7/2012	5	12/11/2012	650.00	500.00	150.00
133894	OVIEDO, CLAUDIA	T11-4931 MO	12/7/2012	0	12/11/2012	249.00	0.00	249.00
134043	CHAVEZ, ROXANNE	T05-3855 MO	12/13/2012	0	12/16/2012	261.00	0.00	261.00
134095	VILLALON, RUBEN	T10-4012 MO	12/14/2012	0	12/18/2012	249.00	0.00	249.00
					TOTAL	**2,899.10**	**900.00**	**1,999.10**

JP 4-1 CHARLIE ESPINOSA

RECEIPT	NAME	CASE #	DATE COMM	DAYS SERVED	DATE RLSD	TOTAL F/C/C	LESS CREDIT	AMOUNT
134016	GONZALEZ, MOISES	E10-10-292	12/13/2012	0	12/15/2012	283.00	0.00	283.00
134017	GONZALEZ, MOISES	E09-05-1686	12/13/2012	0	12/15/2012	258.00	0.00	258.00
134018	GONZALEZ, MOISES	E09-01-250	12/13/2012	0	12/15/2012	258.00	0.00	258.00
134019	GONZALEZ, MOISES	E08-06-567	12/13/2012	0	12/15/2012	258.00	0.00	258.00
134020	GONZALEZ, MOISES	E08-06-566	12/13/2012	0	12/15/2012	255.00	0.00	255.00
134021	GONZALEZ, MOISES	E07-02-676	12/13/2012	0	12/15/2012	245.00	0.00	245.00
134157	MURILLO, ALEJANDRO	E06-11-1056	12/13/2012	1	12/20/2012	254.00	100.00	154.00
134289	GUTIERREZ, ERNESTINE	E04-09-684	12/26/2012	1	12/26/2012	242.00	100.00	142.00
					TOTAL	**2,053.00**	**200.00**	**1,853.00**

JP 4-2 HOMER JASSO

RECEIPT	NAME	CASE #	DATE COMM	DAYS SERVED	DATE RLSD	TOTAL F/C/C	LESS CREDIT	AMOUNT
133931	KOCH, LARRY JEAN	JP07-10-1085	12/11/2012	2	12/12/2012	299.00	200.00	99.00
133987	VEGA, JOSE	JP09-09-160	12/13/2012	2	12/14/2012	317.00	200.00	117.00
					TOTAL	**616.00**	**400.00**	**216.00**

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	......CO
28697J32	T12-5709MO	12/04/12	MARTINEZ, CESAR M	NO SAFETY BELT	11/11/12						40.00		3.00	1.00			50.00
28698J32	T03-4418MO	12/04/12	HINOJOSA, JORGE D	SPEEDING (EXCEED PRI	10/31/03						17.00		3.00			0.50	150.00
28699J32	FED-12-173MO	12/04/12	AA TRADING, LLC	Forcible Entry Detai	12/04/12							25.00					
28700J32	T12-5094MO	12/04/12	GONZALEZ, GLORIA,	SPEEDING (EXCEED PRI	10/03/12						40.00		3.00	1.00			41.90
28701J32	CR07-0939MO	12/04/12	SANDOVAL, RAFAEL	CONTEMPT TRUANCY	08/06/07						40.00		3.00	1.00			100.00
28702J32	WRIT-12-003M	12/04/12	MAYRA HERNANDEZ	Forcible Entry Detai	12/04/12												
28703J32*V	T00-9837MO	12/04/12	GARCIA, MARIA GLO	NO LIABILITY INSURAN	05/09/00						17.00		3.00				350.00
28703J32*V	T00-9837MO	12/04/12	GARCIA, MARIA GLO	NO LIABILITY INSURAN	05/09/00						-17.00		-3.00				-350.00
28703J32ADJ	T00-9837MO	12/04/12	GARCIA, MARIA GLO	NO LIABILITY INSURAN	05/09/00						17.00		3.00				350.00
28704J32*V	T00-9836MO	12/04/12	GARCIA, MARIA GLO	NO DRIVER'S LICENSE	05/09/00						17.00		3.00				60.00
28704J32*V	T00-9836MO	12/04/12	GARCIA, MARIA GLO	NO DRIVER'S LICENSE	05/09/00						-17.00		-3.00				-60.00
28704J32ADJ	T00-9836MO	12/04/12	GARCIA, MARIA GLO	NO DRIVER'S LICENSE	05/09/00						17.00		3.00				60.00
28705J32	T12-5429MO	12/04/12	RIVAS, ERNESTO ET	SPEEDING (EXCEED PRI	10/24/12						39.97		3.00	0.99			
28706J32	T12-5711MO	12/04/12	SALAZAR, LEOBARDO	DISREGARD STOP SIGN	11/14/12						40.00		3.00	1.00			52.90
28707J32	T11-1762MO	12/04/12	GARZA, MARIA MART	SPEEDING (EXCEED PRI	04/05/11						40.00		3.00	1.00			30.00
28708J32	S-12-115MO	12/04/12	JOSE M. MONCADA	Small Claims	12/04/12												
28709J32	J07-023MO	12/04/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	01/09/07						40.00		3.00	1.00			100.00
28710J32	T12-5675MO	12/04/12	GUERRERO, SILVANO	NO DRIVER'S LICENSE	11/07/12						40.00		3.00	1.00			66.00
28711J32	T00-11401MO	12/04/12	OLIVO, BELINDA	SPEEDING (EXCEED PRI	08/25/00						17.00		3.00				50.00
28712J32*V	T02-1029MO	12/04/12	MARTINEZ, JOSE	NO SAFETY BELT	04/10/02						17.00		3.00			0.50	25.00
28712J32*V	T02-1029MO	12/04/12	MARTINEZ, JOSE	NO SAFETY BELT	04/10/02						-17.00		-3.00			-0.50	-25.00
28712J32ADJ	T02-1029MO	12/04/12	MARTINEZ, JOSE	NO SAFETY BELT	04/10/02						17.00		3.00			0.50	50.00
28713J32	T02-1027MO	12/04/12	MARTINEZ, JOSE	SPEEDING (EXCEED PRI	04/10/02						17.00		3.00			0.50	72.00
28714J32	M12-203MO	12/04/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	10/24/12						40.00		3.00	1.00			33.00
28715J32	T12-5168MO	12/05/12	TORRES, ARACELI	DISREGARD RED LIGHT	10/02/12						0.03			0.01			52.90
28716J32	T10-3538MO	12/05/12	VALDEZ, JUAN ANTO	OVER AXLE LOAD (UNDE	08/11/10						40.00		3.00	1.00			100.00
28717J32	C-12-682MO	12/05/12	MIKULIK, YVONNE	Civil Case	12/05/12							25.00					
28718J32	T12-5715MO	12/05/12	LOPEZ, JOSE ROLAN	NO DRIVER'S LICENSE	11/03/12						40.00		3.00	1.00			66.00
28719J32	T12-5714MO	12/05/12	LOPEZ, JOSE ROLAN	SPEEDING (EXCEED PRI	11/03/12						40.00		3.00	1.00			62.90
28720J32	T08-3578MO	12/05/12	REYES, MARCO ANTO	NO DRIVER'S LICENSE	06/29/08						40.00		3.00	1.00			132.00
28721J32	C-12-683MO	12/05/12	LACKS VALLEY STOR	Civil Case	12/05/12							25.00					
28722J32*V	F96-02-303	12/05/12	MARTINEZ, MARIO A	NO LIABILITY INSURAN	02/12/96										5.00		175.00
28722J32*V	F96-02-303	12/05/12	MARTINEZ, MARIO A	NO LIABILITY INSURAN	02/12/96										-5.00		-175.00
28722J32B	F96-02-303	12/05/12	MARTINEZ, MARIO A	NO LIABILITY INSURAN	02/12/96										5.00		175.00
28723J32*V	F96-02-302	12/05/12	MARTINEZ, MARIO A	SPEEDING (EXCEED PRI	02/12/96										5.00		29.00
28723J32*V	F96-02-302	12/05/12	MARTINEZ, MARIO A	SPEEDING (EXCEED PRI	02/12/96										-5.00		-29.00
28723J32ADJ	F96-02-302	12/05/12	MARTINEZ, MARIO A	SPEEDING (EXCEED PRI	02/12/96										5.00		29.00
28724J32*V	F97-04-192	12/05/12	MARTINEZ, MARIO A	NO LIABILITY INSURAN	03/26/97										5.00		175.00
28724J32*V	F97-04-192	12/05/12	MARTINEZ, MARIO A	NO LIABILITY INSURAN	03/26/97										-5.00		-175.00
28724J32ADJ	F97-04-192	12/05/12	MARTINEZ, MARIO A	NO LIABILITY INSURAN	03/26/97										5.00		175.00
28725J32	T12-5515MO	12/05/12	BECERRA-GARZA, ER	SAFETY SEAT CHILD PA	10/21/12						40.00		3.00	1.00			12.50
28726J32	CR07-0940MO	12/05/12	SANDOVAL, MARLENE	CONTEMPT TRUANCY	08/06/07						40.00		3.00	1.00			100.00
28727J32	T11-3585MO	12/05/12	FUENTES, RICARDO	UNAPPROVED WINDOW TI	06/12/11						40.00		3.00	1.00			53.00
28728J32	T12-4351MO	12/05/12	FLORES, JOSE SALI	FAILED TO MAINTAIN F	09/02/12						40.00		3.00	1.00			
28729J32	T12-4350MO	12/05/12	FLORES, JOSE SALI	NO DRIVER'S LICENSE	09/02/12						40.00		3.00	1.00			
28730J32*V	T11-5989MO	12/05/12	GONZALEZ, JOSE DE	SAFETY SEAT CHILD PA	11/25/11						40.00		3.00	1.00			12.50
28730J32*V	T11-5989MO	12/05/12	GONZALEZ, JOSE DE	SAFETY SEAT CHILD PA	11/25/11						-40.00		-3.00	-1.00			-12.50
28730J32ADJ	T11-5989MO	12/05/12	GONZALEZ, JOSE DE	SAFETY SEAT CHILD PA	11/25/11						40.00		3.00	1.00			12.50
28731J32	T12-2964MO	12/05/12	GONZALEZ, JOSE DE	DRIVING WHILE LICENS	05/24/12						40.00		3.00	1.00			132.00
28732J32	T12-3374MO	12/05/12	ESPINOZA, EUNICE	SPEEDING (EXCEED PRI	05/19/12						40.00		3.00	1.00			35.90
28733J32	T12-5725MO	12/05/12	OCHOA, JOHN LEO Z	SPEEDING (EXCEED PRI	11/03/12						40.00		3.00	1.00			29.90
28734J32*V	T11-5095MO	12/05/12	CHAVEZ, ADRIANA	UNRESTRAINED CHILD	10/03/11						40.00		3.00	1.00			12.50
28734J32*V	T11-5095MO	12/05/12	CHAVEZ, ADRIANA	UNRESTRAINED CHILD	10/03/11						-40.00		-3.00	-1.00			-12.50

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28734J32ADJ	T11-5095MO	12/05/12	CHAVEZ, ADRIANA	UNRESTRAINED CHILD	10/03/11						40.00		3.00	1.00			12.50
28735J32	T10-3487MO	12/05/12	OZUNA, LUCIA ZARA	SPEEDING (EXCEED PRI	07/23/10						40.00		3.00	1.00			66.00
28736J32	T12-5721MO	12/05/12	GONZALEZ, JACOB	NO DRIVER'S LICENSE	11/05/12						40.00		3.00	1.00			66.00
28737J32*V	T12-5728MO	12/05/12	ZAMORA, ELDA ALEX	DISREGARD OFFICIAL T	11/02/12						40.00		3.00	1.00			53.00
28737J32*V	T12-5728MO	12/05/12	ZAMORA, ELDA ALEX	DISREGARD OFFICIAL T	11/02/12						-40.00		-3.00	-1.00			-53.00
28737J32ADJ	T12-5728MO	12/05/12	ZAMORA, ELDA ALEX	DISREGARD OFFICIAL T	11/02/12						40.00		3.00	1.00			53.10
28738J32	T12-5686MO	12/05/12	HERRERA, ARTEMIO	SPEEDING (EXCEED PRI	11/03/12						40.00		3.00	1.00			44.90
28739J32	T12-5661MO	12/05/12	CLETO, EDUARDO	EXPIRED MOTOR VEHICL	10/12/12							25.00					
28740J32	FED-12-174MO	12/05/12	GLORIA VARGAS	Forcible Entry Detai	12/05/12						39.97		3.00	0.99			
28741J32	T12-5518MO	12/06/12	PAVON, CAROLINA G	NO SAFETY BELT	10/20/12						40.00		3.00	1.00			52.90
28742J32	T12-5128MO	12/06/12	MUNOZ, ENRIQUE	DISREGARD RED LIGHT	09/25/12						0.03			0.01			499.90
28743J32	T12-5559MO	12/06/12	GARCIA, JOSE S	FAIL TO STOP (OR REM	10/25/12						0.03			0.01			65.90
28744J32	T12-5507MO	12/06/12	SALINAS, LUIS RIC	SPEEDING (EXCEED PRI	10/20/12						40.00		3.00	1.00			33.00
28745J32	T12-5398MO	12/06/12	ROCHA, VALENTE JR	FAILED TO MAINTAIN F	10/14/12						40.00		3.00	1.00			96.10
28746J32	T12-5183MO	12/06/12	PEREZ, JOSE JUAN	TIRES-FLAT	10/02/12						40.00		3.00	1.00			50.00
28747J32	T12-5756MO	12/06/12	SOLIS, JAVIER	NO SAFETY BELT	11/19/12						40.00		3.00	1.00			106.20
28748J32	T11-1855MO	12/06/12	HERNANDEZ, SAN JU	DISREGARD OFFICIAL T	03/28/11												66.00
28749J32	T11-4449MO	12/06/12	PEREZ, JOSE JUAN	NO OPERATING AUTHORI	08/23/11						40.00		3.00	1.00			125.00
28750J32	T06-3469MO	12/06/12	GARZA, BELGICA ON	NO LIABILITY INSURAN	07/04/06						40.00		3.00	1.00			50.00
28751J32	J12-269MO	12/06/12	NOT FOR PUBLIC IN	PARENT CONTRIBUTING	11/13/12						40.00		3.00	1.00			66.00
28752J32	T12-5506MO	12/06/12	MARROQUIN, VICTOR	DRIVING WHILE LICENS	10/24/12						40.00		3.00	1.00			38.90
28753J32	T12-5505MO	12/06/12	MARROQUIN, VICTOR	SPEEDING (EXCEED PRI	10/24/12												35.90
28754J32	T12-5344MO	12/06/12	RAMIREZ,ROBERTO A	SPEEDING (EXCEED PRI	10/10/12						40.00		3.00	1.00			66.00
28755J32	T12-5446MO	12/06/12	MARTINEZ, LETICIA	NO DRIVER'S LICENSE	10/26/12						40.00		3.00	1.00			19.90
28756J32	T12-4967MO	12/06/12	RIVERA, MIGUEL AL	SPEEDING (EXCEED PRI	09/19/12						40.00		3.00	1.00			53.90
28757J32	T12-5694MO	12/06/12	CANTU, PEDRO	SPEEDING (EXCEED PRI	10/14/12						40.00		3.00				84.00
28758J32	T05-4891MO	12/06/12	RESENDEZ, MARISOL	SPEEDING (EXCEED PRI	12/23/05						40.00		3.00	1.00			12.50
28759J32	T12-5612MO	12/06/12	ESCOBEDO, HUMBERT	SAFETY SEAT CHILD PA	11/01/12						31.97		2.40	0.79			
28760J32	T12-2994MO	12/06/12	CERDA, FRANCISCO	SPEEDING (EXCEED PRI	05/17/12						40.00		3.00	1.00			
28761J32	T12-1376MO	12/06/12	VILLARREAL, HUMBE	SPEEDING (EXCEED PRI	02/24/12												58.00
28762J32	T12-5396MO	12/07/12	RIOS, REYNALDO JR	DRIVING WHILE LICENS	10/16/12						40.00		3.00	1.00			66.00
28763J32	T12-5689MO	12/07/12	SANCHEZ-JIMENEZ,	NO DRIVER'S LICENSE	11/06/12						40.00		3.00	1.00			100.00
28764J32	CR12-1111MO	12/07/12	LARA, JULIAN	FAIL TO ATTEND SCHOO	11/01/12						40.00		3.00	1.00			132.00
28765J32	T08-5292MO	12/07/12	MUNIZ, BEATRIZ IL	NO DRIVER'S LICENSE	10/25/08						40.00		3.00	1.00			134.90
28766J32	T12-2892MO	12/07/12	GAMEZ, ANTONIO, F	SPEEDING (EXCEED PRI	05/14/12						40.00		3.00	1.00			100.00
28767J32	J12-240MO	12/07/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/01/12						40.00		3.00	1.00			100.00
28768J32	J12-259MO	12/07/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/09/12						40.00		3.00	1.00			103.00
28769J32	T12-4966MO	12/07/12	MOYA, CARLOS RAUL	DISREGARD NO PASSING	09/18/12							25.00					
28770J32	C-12-684MO	12/07/12	KRAMER, JEFFREY S	Civil Case	12/07/12							25.00					
28771J32	C-12-685MO	12/07/12	KRAMER, JEFFREY S	Civil Case	12/07/12						17.00		3.00				60.00
28772J32	T00-12543MO	12/07/12	MOSS, TRAVIS RAY	DISREGARD NO PASSING	11/06/00						40.00		3.00	1.00			100.00
28773J32	T12-5181MO	12/07/12	ELIZERIO, REYMUND	OVER GROSS WEIGHT (5	10/04/12						40.00		3.00	1.00			100.00
28774J32	T12-5182MO	12/07/12	ELIZERIO, REYMUND	OVER REGISTERED WEIG	10/04/12						0.03			0.01			38.90
28775J32	T12-5244MO	12/07/12	GARCIA, JOSE ROLA	SPEEDING (EXCEED PRI	10/11/12						40.00		3.00	1.00			100.00
28776J32	T12-5372MO	12/07/12	REYES, ORLANDO NU	TIRES EXCEED WEIGHT	10/10/12						40.00		3.00	1.00			100.00
28777J32	J12-274MO	12/07/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	11/13/12						39.97		3.00	0.99			
28778J32	T12-5037MO	12/07/12	MELENDEZ, BEATRIZ	SPEEDING (EXCEED PRI	10/18/12						40.00		3.00	1.00			132.00
28779J32	T10-3492MO	12/07/12	SILVA, BERNARDO	NO DRIVER'S LICENSE	08/14/10						40.00		3.00	1.00			59.90
28780J32	T12-5765MO	12/10/12	LOPEZ, MARIO ALBE	SPEEDING (EXCEED PRI	11/01/12						40.00		3.00	1.00			
28781J32	T12-5730MO	12/10/12	HERNANDEZ, FRANCI	SPEEDING (EXCEED PRI	11/21/12							25.00					
28782J32	C-12-686MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12												65.00
28783J32*V	T12-5550MO	12/10/12	QUINTANILLA, JOSE	NO DRIVER'S LICENSE	10/22/12												-65.00
28783J32*V	T12-5550MO	12/10/12	QUINTANILLA, JOSE	NO DRIVER'S LICENSE	10/22/12												

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																	63.00
28783J32ADJ	T12-5550MO	12/10/12	QUINTANILLA, JOSE	NO DRIVER'S LICENSE	10/22/12												
28784J32	CR12-1124MO	12/10/12	PINTOR, FELIPE AL	DISORDERLY CONDUCT (	09/14/12						40.00		3.00	1.00			93.00
28785J32	C-12-687MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12							25.00					
28786J32	C-12-688MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12							25.00					
28787J32	CR12-0997MO	12/10/12	CASTILLO, KAREN Y	FAIL TO ATTEND SCHOO	10/09/12						40.00		3.00	1.00			18.00
28788J32	C-12-689MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12							25.00					
28789J32	C-12-690MO	12/10/12	JOSE C. BERNAL	Civil Case	12/10/12							25.00					
28790J32	C-12-692MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12							25.00					
28791J32	CR12-1099MO	12/10/12	DE LEON, JESUS BE	OPEN CONTAINER OF AL	10/12/12												350.00
28792J32	T12-5770MO	12/10/12	ENRIQUEZ, ARALI	FAIL TO YIELD ROW (T	11/12/12						40.00		3.00	1.00			103.90
28793J32	C-12-693MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12							25.00					
28794J32	J12-237MO	12/10/12	NOT FOR PUBLIC IN	FAIL TO ATTEND SCHOO	10/16/12						40.00		3.00	1.00			200.00
28795J32	C-12-694MO	12/10/12	THATHIAH, MELVIN	Civil Case	12/10/12							25.00					
28796J32	CR12-0990MO	12/10/12	AGUILAR JR., ARTE	FAIL TO ATTEND SCHOO	10/04/12						40.00		3.00	1.00			100.00
28797J32	T11-3811MO	12/10/12	MARTINEZ, PATRICI	OVER 34,000 LBS. TAN	07/12/11						40.00		3.00	1.00			200.00
28798J32	C-12-695MO	12/10/12	CASTRO, MICHAEL R	Civil Case	12/10/12							25.00					
28799J32	T12-3646MO	12/10/12	VILLARREAL, FRANC	SPEEDING (EXCEED PRI	07/01/12						40.00		3.00	1.00			29.90
28800J32	T11-5105MO	12/10/12	VILLARREAL, FRANC	NO SAFETY BELT	10/04/11						40.00		3.00	1.00			50.00
28801J32	FED-12-175MO	12/10/12	EL CENTENANRO	Forcible Entry Detai	12/10/12							25.00					
28802J32	CR12-1000MO	12/10/12	SANDOVAL, SYLVIA	FAIL TO ATTEND SCHOO	10/09/12						40.00		3.00	1.00			18.00
28803J32	F97-07-581	12/10/12	LOPEZ, JAIME	NO REGISTRATION CERT	07/05/97										5.00		50.00
28804J32	T11-5547MO	12/10/12	MONCIVAIS, PERLA	NO DRIVER'S LICENSE	10/21/11						34.19		2.57	0.85			
28805J32	T07-2753MO	12/10/12	OLVERA, SAUL	NO SAFETY BELT	05/22/07						40.00		3.00	1.00			50.00
28806J32	T12-5447MO	12/10/12	CAMPOS, SANTOS	FAIL TO CONTROL SPEE	10/22/12						40.00		3.00	1.00			54.90
28807J32	C-12-696MO	12/10/12	HENRY DUECK	Civil Case	12/10/12							25.00					
28808J32	T08-4557MO	12/10/12	ESPINOZA DE ANDA,	TIRE TREAD DEPTH LES	08/12/08						40.00		3.00	1.00			200.00
28809J32	M12-174MO	12/10/12	NOT FOR PUBLIC IN	DISORDERLY CONDUCT (	10/04/12						40.00		3.00	1.00			33.00
28810J32	T12-4618MO	12/10/12	RIZO-ROMO, ROLAND	NO DRIVER'S LICENSE	09/15/12												33.00
28811J32*V	T12-4615MO	12/10/12	RIZO-ROMO, ROLAND	PASSING WHEN UNSAFE	09/15/12						2.00		0.15	0.05			
28811J32*V	T12-4615MO	12/10/12	RIZO-ROMO, ROLAND	PASSING WHEN UNSAFE	09/15/12						-2.00		-0.15	-0.05			
28811J32ADJ	T12-4615MO	12/10/12	RIZO-ROMO, ROLAND	PASSING WHEN UNSAFE	09/15/12						2.00		0.15	0.05			
28812J32*V	FED-12-172MO	12/10/12	KELLY K. MCKINNIS														
28812J32*V	FED-12-172MO	12/10/12	KELLY K. MCKINNIS														
28812J32ADJ	FED-12-172MO	12/10/12	MCKINNIS, KELLY K														
28813J32	T12-0813MO	12/10/12	PEREZ, ELOY SILVA	DRIVING WHILE LICENS	12/26/11						40.00		3.00	1.00			66.00
28814J32	C-12-697MO	12/11/12	LACKS VALLEY STOR	Civil Case	12/11/12							25.00					
28815J32	T98-2202MO	12/11/12	PADILLA, LEANDRO	NO SAFETY BELT	11/25/98						17.00		3.00				25.00
28816J32	C-12-698MO	12/11/12	LACKS VALLEY STOR	Civil Case	12/11/12							25.00					
28817J32	T12-5046MO	12/11/12	GARCIA, ERASMO	NO DRIVER'S LICENSE	10/04/12						40.00		3.00	1.00			66.00
28818J32	T12-4038MO	12/11/12	CLEMENTS, TONY LA	NO SAFETY BELT	08/03/12						40.00		3.00	1.00			50.00
28819J32	C-12-699MO	12/11/12	LACKS VALLEY STOR	Civil Case	12/11/12							25.00					
28820J32	C-12-700MO	12/11/12	LACKS VALLEY STOR	Civil Case	12/11/12							25.00					
28821J32	T12-5409MO	12/11/12	PEREZ, JESUS SANT	NO SAFETY BELT	10/12/12						0.03			0.01			50.00
28822J32	C-12-701MO	12/11/12	LACKS VALLEY STOR	Civil Case	12/11/12							25.00					
28823J32	T12-5797MO	12/11/12	AZUA, ROMAN	NO DRIVER'S LICENSE	11/09/12						40.00		3.00	1.00			66.00
28824J32	S-12-116MO	12/11/12	GABRIEL RODRIGUEZ	Small Claims	12/11/12												
28825J32	C-12-702MO	12/11/12	LACKS VALLEY STOR	Civil Case	12/11/12							25.00					
28826J32	T12-5590MO	12/11/12	RAMIREZ, MARIA ES	NO DRIVER'S LICENSE	10/24/12						40.00		3.00	1.00			
28827J32	T10-4186MO	12/11/12	PLATAS, JUAN RAMI	UNAPPROVED WINDOW TI	09/06/10						40.00		3.00	1.00			106.00
28828J32	T12-5817MO	12/11/12	DELGADO, SALVADOR	NO DRIVER'S LICENSE	11/09/12						40.00		3.00	1.00			66.00
28829J32	T12-2767MO	12/11/12	BARRERA, REYNALDO	NO SAFETY BELT	05/04/12						40.00		3.00	1.00			50.00
28830J32	T12-5603MO	12/11/12	ALONZO JR., ALBIN	BRAKE OUT OF ADJUSTM	10/24/12						40.00		3.00	1.00			99.90
28831J32	T12-5602MO	12/11/12	ALONZO JR., ALBIN	DEFECTIVE BRAKE APPL	10/24/12						40.00		3.00	1.00			99.90

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28832J32	T12-5313MO	12/11/12	SUAREZ, CLAUDIA I	SPEEDING (EXCEED PRI	10/06/12						0.03			0.01			42.90
28833J32*V	T12-4714MO	12/11/12	PENA, FELIPE	NO SAFETY BELT	09/08/12						40.00		3.00	1.00			50.90
28833J32*V	T12-4714MO	12/11/12	PENA, FELIPE	NO SAFETY BELT	09/08/12						-40.00		-3.00	-1.00			-50.90
28833J32ADJ	T12-4714MO	12/11/12	PENA, FELIPE	NO SAFETY BELT	09/08/12						40.00		3.00	1.00			50.00
28834J32	S-12-068MO	12/11/12	JUAN SAUL URBINA	Small Claims	06/29/12		5.00										
28835J32*V	F97-07-586	12/11/12	SANCHEZ, JULIO CE	NO REGISTRATION NUMB	06/14/97												7.50
28835J32*V	F97-07-586	12/11/12	SANCHEZ, JULIO CE	NO REGISTRATION NUMB	06/14/97												-7.50
28835J32C	F97-07-586	12/11/12	SANCHEZ, JULIO CE	NO REGISTRATION NUMB	06/14/97										5.00		45.00
28836J32	T12-5269MO	12/11/12	MORA, ELIZABETH	NO DRIVER'S LICENSE	10/09/12						40.00		3.00	1.00			66.00
28837J32	T12-2354MO	12/11/12	RIVAS, IVONNE	SPEEDING (EXCEED PRI	04/08/12						40.00		3.00	1.00			32.90
28838J32	T12-5584MO	12/11/12	VIESCA, OMAR ALEJ	SPEEDING (EXCEED PRI	10/30/12						40.00		3.00	1.00			
28839J32	C-11-158MO	12/11/12	LACK'S VALLEY STO	Civil Case	06/10/11		5.00										
28840J32	C-11-064MO	12/11/12	LACK'S VALLEY STO	Civil Case	04/05/11		5.00										
28841J32	T12-2670MO	12/11/12	GARCIA, MARTIN	SPEEDING (EXCEED PRI	04/21/12						40.00		3.00	1.00			38.90
28842J32	T12-5664MO	12/12/12	CARDENAS, CELIA G	SAFETY SEAT CHILD PA	11/08/12						40.00		3.00	1.00			12.50
28843J32	C-12-582MO	12/12/12	LACK'S VALLEY STO	Civil Case	09/18/12				200.00								
28844J32	M12-173MO	12/12/12	NOT FOR PUBLIC IN	POSS OF DRUG PARAPHE	10/10/12												123.00
28845J32	T12-5745MO	12/12/12	GARCIA, EDNA JUDI	SPEEDING (EXCEED PRI	10/29/12						40.00		3.00	1.00			74.90
28846J32*V	T12-4901MO	12/12/12	MALDONADO, BRENDY	SPEEDING (EXCEED PRI	09/17/12						40.00		3.00	1.00			47.90
28846J32*V	T12-4901MO	12/12/12	MALDONADO, BRENDY	SPEEDING (EXCEED PRI	09/17/12						-40.00		-3.00	-1.00			-47.90
28846J32ADJ	T12-4901MO	12/12/12	MALDONADO, BRENDY	SPEEDING (EXCEED PRI	09/17/12						40.00		3.00	1.00			48.00
28847J32	T12-0337MO	12/12/12	RAMIREZ JR, ENCAR	NO DRIVER'S LICENSE	12/24/11						40.00		3.00	1.00			132.00
28848J32	T12-5472MO	12/12/12	VERDE DE DACE, CL	SPEEDING (EXCEED PRI	10/22/12						40.00		3.00	1.00			
28849J32	T12-5881MO	12/12/12	VILLARREAL JR., A	OVER GROSS WEIGHT (5	11/13/12						40.00		3.00	1.00			100.00
28850J32	T12-5464MO	12/12/12	PEREZ, JOSE LUIS	BRAKES NOT MAINTAINE	10/23/12						40.00		3.00	1.00			96.10
28851J32	M12-214MO	12/12/12	NOT FOR PUBLIC IN	ASSAULT PHYSICAL CON	09/03/12						40.00		3.00	1.00			100.00
28852J32	T12-5906MO	12/12/12	SALINAS, HECTOR	NO SAFETY BELT	12/12/12						40.00		3.00	1.00			50.00
28853J32	T12-3462MO	12/13/12	SERNA, HECTOR GAB	DEFECTIVE LOW AIR WA	06/19/12						40.00		3.00	1.00			96.00
28854J32	T12-4643MO	12/13/12	FLORES, ROLANDO R	ILLEGAL LOAD EXTENSI	08/29/12						40.00		3.00	1.00			100.00
28855J32	T12-5401MO	12/13/12	PEREZ, CAROLINA E	SPEEDING (EXCEED PRI	10/17/12						40.00		3.00	1.00			
28856J32	T12-4562MO	12/13/12	MARTINEZ, NELSON	SPEEDING (EXCEED PRI	09/10/12						40.00		3.00	1.00			
28857J32	T12-5383MO	12/13/12	DIAZ, SERGIO SAUC	FAIL TO REPORT CHANG	10/11/12												63.00
28858J32	T12-5243MO	12/13/12	GONZALEZ, MARIA M	NO SAFETY BELT	10/11/12						40.00		3.00	1.00			
28859J32	T12-4705MO	12/13/12	ZACARIAS, ABEL	NO SAFETY BELT	09/08/12						40.00		3.00	1.00			
28860J32*V	F96-10-201	12/13/12	MIRANDA, RAMON MA	NO DRIVER'S LICENSE	10/18/96										5.00		30.00
28860J32*V	F96-10-201	12/13/12	MIRANDA, RAMON MA	NO DRIVER'S LICENSE	10/18/96										-5.00		-30.00
28860J32ADJ	F96-10-201	12/13/12	MIRANDA, RAMON MA	NO DRIVER'S LICENSE	10/18/96										5.00		30.00
28861J32	T12-5760MO	12/13/12	GARZA, SANDRA NEL	SAFETY SEAT CHILD PA	10/29/12						40.00		3.00	1.00			12.50
28862J32	T12-5759MO	12/13/12	GARZA, SANDRA NEL	SPEEDING (EXCEED PRI	10/29/12						40.00		3.00	1.00			50.90
28863J32	T12-5878MO	12/13/12	CRUZ-ALEGRIA, PAB	NO DRIVER'S LICENSE	12/12/12						40.00		3.00	1.00			66.00
28864J32	T12-5876MO	12/13/12	CRUZ-ALEGRIA, PAB	SAFETY SEAT CHILD PA	11/18/12						40.00		3.00	1.00			12.50
28865J32	T11-1974MO	12/13/12	GUERRERO, MARIA G	FAIL TO YIELD ROW (S	03/10/11						40.00		3.00	1.00			103.00
28866J32	T11-1973MO	12/13/12	GUERRERO, MARIA G	NO DRIVER'S LICENSE	03/10/11						40.00		3.00	1.00			132.00
28867J32	T12-5174MO	12/13/12	DELEON, JAVIER AL	DISREGARD STOP SIGN	09/25/12						40.00		3.00	1.00			52.90
28868J32	T12-5766MO	12/13/12	PORRAS MONTES, AL	SPEEDING (EXCEED PRI	11/15/12						40.00		3.00	1.00			44.90
28869J32	T12-5266MO	12/13/12	GARCIA, SERGIO JR	NO SAFETY BELT	10/10/12						40.00		3.00	1.00			50.00
28870J32	FED-12-176MO	12/13/12	CELSO GONZALEZ	Forcible Entry Detai	12/13/12							25.00					
28871J32*V	F97-05-256	12/13/12	TAGLE, BENJAMIN A	FAIL TO CONTROL SPEE	05/20/97										5.00		29.00
28871J32*V	F97-05-256	12/13/12	TAGLE, BENJAMIN A	FAIL TO CONTROL SPEE	05/20/97										-5.00		-29.00
28871J32ADJ	F97-05-256	12/13/12	TAGLE, BENJAMIN A	FAIL TO CONTROL SPEE	05/20/97										5.00		29.00
28872J32	FED-12-177MO	12/13/12	B&M GROUP, LLC	Forcible Entry Detai	12/13/12							25.00					
28873J32	T12-5426MO	12/13/12	LOPEZ SANCHEZ, YA	SPEEDING (EXCEED PRI	10/16/12						0.03			0.01			89.90
28874J32	S-12-117MO	12/14/12	PRESTAMOS DEL REY	Small Claims	12/14/12												

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28875J32	T12-5830MO	12/14/12	ARJONA, FELIPE	NO DRIVER'S LICENSE	11/17/12						40.00		3.00	1.00		66.00	
28876J32	T12-5979MO	12/14/12	ZAVALA, CARLOS	SPEEDING (EXCEED PRI	11/30/12						40.00		3.00	1.00		32.90	
28877J32*V	T08-1721MO	12/14/12	GARZA JR., OLIVER	DRIVING AFTER OUT OF	03/13/08						40.00		3.00	1.00		200.00	
28877J32*V	T08-1721MO	12/14/12	GARZA JR., OLIVER	DRIVING AFTER OUT OF	03/13/08						-40.00		-3.00	-1.00		-200.00	
28877J32ADJ	T08-1721MO	12/14/12	GARZA JR., OLIVER	OVER 14 HOURS ON DUT	03/13/08						40.00		3.00	1.00		233.00	
28878J32	T08-1151MO	12/14/12	GARZA JR., OLIVER	OVER 10 HOURS DRIVIN	03/13/08						40.00		3.00	1.00		200.00	
28879J32	T08-1161MO	12/14/12		Forcible Entry Detai	12/14/12							25.00					
28880J32	FED-12-178MO	12/14/12	TROPICAL VALLEY A	NO SAFETY BELT	11/06/12						40.00		3.00	1.00		50.00	
28881J32*V	T12-5677MO	12/14/12	GARCIA, JOB ULISE	NO SAFETY BELT	11/06/12						-40.00		-3.00	-1.00		-50.00	
28881J32*V	T12-5677MO	12/14/12	GARCIA, JOB ULISE	NO SAFETY BELT	11/06/12						39.97		3.00	0.99			
28881J32ADJ	T12-5677MO	12/14/12	GARCIA, JOB ULISE	NO SAFETY BELT	11/06/12						40.00		3.00	1.00		59.90	
28882J32	T12-5698MO	12/14/12	GARCIA, JESSICA	SPEEDING (EXCEED PRI	10/15/12						40.00		3.00	1.00			
28883J32	T12-5252MO	12/14/12	ALANIZ, WALLACE M	DISREGARD RED LIGHT	10/10/12											63.00	
28884J32	T12-5457MO	12/14/12	REYES, LETICIA	NO DRIVER'S LICENSE	10/21/12												
28885J32	T12-5267MO	12/14/12	GARZA, VERONICA M	SPEEDING (EXCEED PRI	10/10/12						40.00		3.00	1.00			
28886J32*V	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	5.00					17.00		3.00			48.00	
28886J32*V	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	-5.00					-17.00		-3.00			-48.00	
28886J32ADJ	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	5.00					17.00		3.00			48.00	
28886J32ADJ	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	-5.00					-17.00		-3.00			-48.00	
28886J32B*V	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	5.00					17.00		3.00			63.00	
28886J32B*V	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	-5.00					-17.00		-3.00			-63.00	
28886J32C	CR99-0253MO	12/14/12	BELMAREZ, JOSE AN	MINOR IN POSSESSION	12/19/98	5.00					17.00		3.00			48.00	
28887J32	T12-5799MO	12/14/12	CALDERON, MIGUEL	DISREGARD STOP SIGN	11/24/12						39.97		3.00	0.99			
28888J32	T12-4603MO	12/14/12	OLMOS-HERNANDEZ,	FAILED TO MAINTAIN F	09/12/12						40.00		3.00	1.00		175.00	
28889J32	T10-3381MO	12/14/12	MARTINEZ, ROBERTO	VIOLATE DL RESTRICTI	07/29/10						40.00		3.00	1.00			
28890J32	T12-5949MO	12/14/12	LOZANO, EDGAR SER	SPEEDING (EXCEED PRI	11/29/12						40.00		3.00	1.00			
28891J32	T12-5727MO	12/14/12	MARTINEZ DE MILLE	SPEEDING (EXCEED PRI	11/16/12						39.97		3.00	0.99			
28892J32	CR11-1570MO	12/14/12	SANCHEZ, MIGUEL A	SALE WITHOUT A TITLE	10/14/11						40.00		3.00	1.00		500.00	
28893J32*V	CR11-1569MO	12/14/12	SANCHEZ, MIGUEL A	FAILURE TO SIGN A RE	10/14/11						40.00		3.00	1.00		467.00	
28893J32*V	CR11-1569MO	12/14/12	SANCHEZ, MIGUEL A	FAILURE TO SIGN A RE	10/14/11						-40.00		-3.00	-1.00		-467.00	
28893J32ADJ	CR11-1569MO	12/14/12	SANCHEZ, MIGUEL A	FAILURE TO SIGN A RE	10/14/11						40.00		3.00	1.00		500.00	
28903J32	S-12-118MO	12/17/12	COVINGTON CREDIT	Small Claims	12/17/12												
28904J32	T07-2822MO	12/17/12	VILLARREAL, MARIA	SPEEDING (EXCEED PRI	05/28/07						40.00		3.00	1.00		30.00	
28905J32	T07-2823MO	12/17/12	VILLARREAL, MARIA	NO DRIVER'S LICENSE	05/28/07						40.00		3.00	1.00		132.00	
28906J32	T12-5954MO	12/17/12	SALINAS, ARNOLDO	SPEEDING (EXCEED PRI	11/26/12						40.00		3.00	1.00		56.90	
28907J32	T12-5470MO	12/17/12	HERNANDEZ, LYNNET	FAILED TO MAINTAIN F	10/26/12						40.00		3.00	1.00		8.00	
28908J32*V	FED-12-179MO	12/17/12	JAMES, TASHA	Forcible Entry Detai	12/17/12							25.00					
28908J32*V	FED-12-179MO	12/17/12	JAMES, TASHA	Forcible Entry Detai	12/17/12							-25.00					
28909J32	S-12-119MO	12/17/12	COVINGTON CREDIT	Small Claims	12/17/12												
28910J32	T12-5346MO	12/17/12	JUAREZ, LEONARDO	FAIL TO COVER LOAD T	10/01/12						40.00		3.00	1.00		125.00	
28911J32	T12-4986MO	12/17/12	JUAREZ, LEONARDO	OVER 34,000 LBS. TAN	10/04/12						40.00		3.00	1.00		100.00	
28912J32	FED-12-179MO	12/17/12	JAMES, TASHA	Forcible Entry Detai	12/17/12							25.00					
28916J32	T12-5988MO	12/17/12	REYNA, BRENDA	PASSING A SCHOOL BUS	12/04/12						40.00		3.00	1.00			
28920J32	CR12-0944MO	12/17/12	GARCIA, NELSON	PUBLIC INTOXICATION	09/08/12											23.00	
28922J32	FED-12-180MO	12/17/12	VIDA QUE CANTA AP	Forcible Entry Detai	12/17/12							25.00					
28923J32*V	T12-5668MO	12/17/12	CANTU, BRENDA LEE	SPEEDING (EXCEED PRI	11/07/12						39.97		3.00	0.99			
28923J32*V	T12-5668MO	12/17/12	CANTU, BRENDA LEE	SPEEDING (EXCEED PRI	11/07/12						-39.97		-3.00	-0.99			
28924J32	CR12-1124MO	12/17/12	PINTOR, FELIPE AL	DISORDERLY CONDUCT (	09/14/12											78.00	
28925J32	CR07-0345MO	12/17/12	MARQUEZ, NOHELIO	NO LIABILITY INSURAN	03/09/07						40.00		3.00	1.00		350.00	
28926J32	CR07-0343MO	12/17/12	MARQUEZ, NOHELIO	DISPLAY EXPIRED LICE	03/08/07						40.00		3.00	1.00		132.00	
28927J32	T12-5887MO	12/17/12	GARZA, MARIA DOLO	SPEEDING (EXCEED PRI	11/13/12						39.97		3.00	0.99			
28928J32	T00-11795MO	12/17/12	SOLIZ, JAVIER	SPEEDING (EXCEED PRI	09/06/00						17.00		3.00			50.00	
28929J32	T05-2787MO	12/17/12	HERNANDEZ, JOSUE	FAIL TO DISPLAY DRIV	07/21/05						40.00		3.00			136.00	

*receipts used to record jail report for the month of November 2012.

2012-01X

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28930J32	T05-2788MO	12/17/12	HERNANDEZ, JOSUE	NO LIABILITY INSURAN	07/21/05						40.00		3.00				350.00
28931J32	T12-5435MO	12/17/12	DAVILA, VERONCA G	SPEEDING (EXCEED PRI	10/17/12						40.00		3.00	1.00			
28932J32	T12-5668MO	12/17/12	CANTU, BRENDA LEE	SPEEDING (EXCEED PRI	11/07/12						40.00		3.00	1.00			41.90
28933J32*V	T01-0433MO	12/17/12	ROJAS, RAUL	NO LIABILITY INSURAN	01/10/01												275.75
28933J32*V	T01-0433MO	12/17/12	ROJAS, RAUL	NO LIABILITY INSURAN	01/10/01												-275.75
28933J32ADJ	T01-0433MO	12/17/12	ROJAS, RAUL	NO LIABILITY INSURAN	01/10/01												275.75
28934J32*V	T01-0432MO	12/17/12	ROJAS, RAUL	NO DRIVER'S LICENSE	01/10/01						17.00		3.00				131.50
28934J32*V	T01-0432MO	12/17/12	ROJAS, RAUL	NO DRIVER'S LICENSE	01/10/01						-17.00		-3.00				-131.50
28934J32ADJ	T01-0432MO	12/17/12	ROJAS, RAUL	NO DRIVER'S LICENSE	01/10/01						17.00		3.00				131.50
28935J32	T12-5945MO	12/17/12	CANTU, ROBERTO CA	SPEEDING (EXCEED PRI	11/29/12						40.00		3.00	1.00			59.90
28936J32	C-01-058MO	12/17/12	LA JOYA AREA FEDE	Civil Case	08/29/01		5.00										
28937J32	C-02-020MO	12/17/12	LA JOYA AREA FEDE	Civil Case	05/29/02		5.00										
28938J32	T11-5547MO	12/17/12	MONCIVAIS, PERLA	NO DRIVER'S LICENSE	10/21/11						5.81		0.43	0.15			31.00
28939J32	M12-211MO	12/17/12	NOT FOR PUBLIC IN	NO DRIVER'S LICENSE	11/18/12						40.00		3.00	1.00			66.00
28940J32	M12-210MO	12/17/12	NOT FOR PUBLIC IN	SPEEDING (EXCEED PRI	11/18/12						40.00		3.00	1.00			56.90
28941J32	S-12-073MO	12/17/12	ESMERALDA GARCIA	Small Claims	07/11/12		5.00										
28942J32	C-02-033MO	12/17/12	LA JOYA AREA FEDE	Civil Case	08/30/02		5.00										
28943J32	T12-5434MO	12/18/12	MARTINEZ, MARTINA	SPEEDING (EXCEED PRI	10/17/12						40.00		3.00	1.00			
28944J32	CR07-0064MO	12/18/12	BARAJAS, JAVIER E	OPEN CONTAINER OF AL	01/11/07						40.00		3.00	1.00			100.00
28945J32	T11-3551MO	12/18/12	RAMIREZ, HORACIO	NO DRIVER'S LICENSE	06/23/11						40.00		3.00	1.00			132.00
28946J32	T12-4749MO	12/18/12	VALDEZ, ISMAEL	SPEEDING (EXCEED PRI	08/28/12						40.00		3.00	1.00			47.90
28947J32	FED-12-158MO	12/18/12	JAMES, TASHA	Forcible Entry Detai	10/26/12				200.00								
28948J32	T04-0596MO	12/18/12	LOPEZ, ELIAMAR	SPEEDING (EXCEED PRI	02/05/04												103.00
28949J32	T12-6000MO	12/18/12	ESCALERA, SAN JUA	FAIL TO DRIVE IN A S	12/12/12						40.00		3.00	1.00			52.90
28950J32	T12-5231MO	12/18/12	GARCIA, ELIAS REY	NO DRIVER'S LICENSE	10/12/12												63.00
28951J32	T12-5455MO	12/18/12	DE LA TORRE, ALEJ	NO DRIVER'S LICENSE	10/24/12						40.00		3.00	1.00			33.00
28952J32*V	T12-5397MO	12/18/12	BARIO-HERNANDEZ,	WIRELESS COMMUNICATI	10/18/12						0.03						200.00
28952J32*V	T12-5397MO	12/18/12	BARIO-HERNANDEZ,	WIRELESS COMMUNICATI	10/18/12						-0.03						-200.00
28952J32ADJ	T12-5397MO	12/18/12	BARIO-HERNANDEZ,	WIRELESS COMMUNICATI	10/18/12						0.03						198.00
28953J32	T12-6017MO	12/18/12	PENA, JASIEL ELLS	SPEEDING (EXCEED PRI	11/27/12						40.00		3.00	1.00			35.90
28954J32	CR12-1274MO	12/18/12	MENDOZA, TIMOTEO	PUBLIC INTOXICATION	08/11/06						40.00		3.00	1.00			500.00
28955J32	T12-6006MO	12/18/12	MENDOZA, TIMOTEO	HEAD LAMP(S) GLARING	08/11/06						40.00		3.00	1.00			500.00
28956J32	T12-5874MO	12/18/12	MARTINEZ, JOSE SA	SPEEDING (EXCEED PRI	11/18/12						40.00		3.00	1.00			
28957J32	T12-5335MO	12/18/12	RAMOS, JUAN JORGE	NO SAFETY BELT	10/06/12						40.00		3.00	1.00			50.00
28958J32	T12-5297MO	12/18/12	HADROUNE, MOULAY	SPEEDING (EXCEED PRI	10/12/12						40.00		3.00	1.00			64.90
28959J32	T12-5889MO	12/18/12	RODRIGUEZ, JUAN A	NO SAFETY BELT	11/26/12						40.00		3.00	1.00			50.00
28960J32	T12-5517MO	12/18/12	GARZA, MAYRA	SAFETY SEAT CHILD PA	10/25/12						40.00		3.00	1.00			12.50
28961J32	T12-5663MO	12/19/12	MENDOZA, JOAQUIN	SPEEDING (EXCEED PRI	11/08/12						40.00		3.00	1.00			71.90
28962J32	T12-5284MO	12/19/12	LICONA, SILVIA NO	NO VALID INSPECTION	10/08/12						40.00		3.00	1.00			53.00
28963J32	T09-4886MO	12/19/12	RODRIGUEZ, SAN JU	NO SAFETY BELT	08/27/09						40.00		3.00	1.00			50.00
28964J32	T12-5868MO	12/19/12	VALDEZ, MARIA GUA	SPEEDING (EXCEED PRI	11/17/12						40.00		3.00	1.00			41.90
28965J32*V	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						17.00		3.00				
28965J32*V	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						-17.00		-3.00				
28965J32ADJ	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						17.00		3.00				
28965J32ADJ	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						-17.00		-3.00				
28965J32B*V	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						17.00		3.00				15.00
28965J32B*V	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						-17.00		-3.00				-15.00
28965J32C	CR00-1093MO	12/19/12	GALINDO, MIRNA AB	ISSUANCE OF BAD CHEC	03/26/00						17.00		3.00				
28966J32	T12-6030MO	12/19/12	RAMIREZ, ROEL	NO DRIVER'S LICENSE	11/17/12						40.00		3.00	1.00			66.00
28967J32	T12-6029MO	12/19/12	RAMIREZ, ROEL	SPEEDING (EXCEED PRI	11/17/12						40.00		3.00	1.00			74.90
28968J32	T12-5951MO	12/19/12	HERNANDEZ, JUAN R	NO SAFETY BELT	11/29/12						40.00		3.00	1.00			
28969J32	FED-12-181MO	12/19/12	VIDA PROPERTIES L	Forcible Entry Detai	12/19/12							25.00					
28970J32	T12-6008MO	12/19/12	MONTALVO, GERARDO	SPEEDING (EXCEED PRI	11/15/12						40.00		3.00	1.00			74.90

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C3WRTEX	.C3WRTPS	CCC	.....CFF	.....CHS	...CHSJP	.....CJP	....CMIT	.....CO
28971J32	T02-2321MO	12/19/12	REQUENEZ, SAUL EL	SPEEDING (EXCEED PRI	07/19/02						17.00		3.00			0.50	90.00
28972J32	T04-1870MO	12/19/12	VALADEZ, ARTURO	SPEEDING (EXCEED PRI	06/10/04						40.00		3.00				80.00
28973J32	CR11-0615MO	12/19/12	GARCIA, SABRINA	FAIL TO ATTEND SCHOO	03/23/11												48.00
28974J32	T12-5788MO	12/19/12	OVALLE, DANIEL ES	EXPIRED LICENSE PLAT	11/29/12												
28975J32	CR12-1280MO	12/19/12	POMPA, JESUS RAFA	OPEN CONTAINER OF AL	11/18/12						40.00		3.00	1.00			200.00
28976J32	M12-227MO	12/19/12	NOT FOR PUBLIC IN	POSS OF DRUG PARAPHE	12/11/12						40.00		3.00	1.00			200.00
28977J32	T12-6076MO	12/19/12	PASTOR, LUIS ALBE	OPERATE UNREGISTERED	11/28/12												
28978J32	F98-06-796	12/19/12	RODRIGUEZ, MANUEL	SPEEDING (EXCEED PRI	04/20/98						17.00		3.00				19.00
28979J32	CR12-0910MO	12/19/12	RAMOS, DAVID ALEJ	NO HUNTER EDUCATION	09/02/12						40.00		3.00	1.00			0.45
28980J32	T12-6077MO	12/19/12	TINOCO, JOSE ADRI	OPERATE UNREGISTERED	11/28/12												
28981J32	T12-6078MO	12/19/12	TINOCO, JOSE ADRI	NO VALID INSPECTION	11/28/12												
28982J32	T12-5473MO	12/19/12	ARCE, DORA RIVERA	SPEEDING (EXCEED PRI	10/26/12						0.03			0.01			44.90
28983J32	T12-5648MO	12/19/12	TABARES, LEONEL	SPEEDING (EXCEED PRI	11/04/12						39.97		3.00	0.99			
28984J32	T12-5701MO	12/20/12	NAVA, FELICIANO	NO DRIVER'S LICENSE	10/24/12						40.00		3.00	1.00			66.00
28985J32*V	S-12-120MO	12/20/12	CARLOS RIOJA	Small Claims	12/20/12												
28985J32*V	S-12-120MO	12/20/12	CARLOS RIOJA	Small Claims	12/20/12												
28985J32ADJ	S-12-120MO	12/20/12	CARLOS RIOJA	Small Claims	12/20/12												
28986J32	FED-12-182MO	12/20/12	B&M GROUP, LLC	Forcible Entry Detai	12/20/12							25.00					
28987J32	T12-3735MO	12/20/12	CASTELLANO, MARCO	NO SAFETY BELT	07/16/12						40.00		3.00	1.00			19.90
28988J32	T12-5998MO	12/20/12	GONZALEZ-MERCADO,	DISREGARD STOP SIGN	11/10/12						40.00		3.00	1.00			52.90
28989J32	FED-12-183MO	12/20/12	JUAN MUNIZ	Forcible Entry Detai	12/20/12							25.00					
28990J32*V	T12-5877MO	12/20/12	GOMEZ, MARIA SAND	SPEEDING (SCHOOL ZON	12/05/12						40.00		3.00	1.00			49.90
28990J32*V	T12-5877MO	12/20/12	GOMEZ, MARIA SAND	SPEEDING (SCHOOL ZON	12/05/12						-40.00		-3.00	-1.00			-49.90
28990J32ADJ	T12-5877MO	12/20/12	GOMEZ, MARIA SAND	SPEEDING (SCHOOL ZON	12/05/12						40.00		3.00	1.00			49.90
28991J32	T12-5377MO	12/20/12	ESPINOZA, ROBERTO	Over34,000lbs Tandem	10/10/12						40.00		3.00	1.00			100.00
28992J32	T12-5484MO	12/20/12	GARZA, ALAN EDUAR	SPEEDING (EXCEED PRI	10/20/12						40.00		3.00	1.00			47.90
28993J32	T12-3561MO	12/20/12	MORALES, FLORENCI	SPEEDING (EXCEED PRI	06/12/12						40.00		3.00	1.00			44.90
28994J32	T10-4905MO	12/20/12	MONTEMAYOR, MARCO	SPEEDING (EXCEED PRI	10/17/10						40.00		3.00	1.00			89.80
28995J32	C-12-703MO	12/20/12	THATHIAH, MELVIN	Civil Case	12/20/12							25.00					
28996J32	CR12-1279MO	12/20/12	POMPA, JOSE FELIC	OPEN CONTAINER OF AL	11/18/12						40.00		3.00	1.00			200.00
28997J32	C-12-704MO	12/20/12	KRAMER, JEFFREY S	Civil Case	12/20/12							25.00					
28998J32	T12-4755MO	12/20/12	SALAZAR, JOSUE CA	OPERATE UNREGISTERED	09/01/12												
28999J32	CR12-1259MO	12/20/12	MONTOYA, GENARO	NO FISHING LICENSE (	11/17/12												
29000J32*V	T12-6003MO	12/21/12	ZAVALA, OLIVIA	SPEEDING (EXCEED PRI	12/07/12						40.00		3.00	1.00			38.90
29000J32*V	T12-6003MO	12/21/12	ZAVALA, OLIVIA	SPEEDING (EXCEED PRI	12/07/12						-40.00		-3.00	-1.00			-38.90
29000J32ADJ	T12-6003MO	12/21/12	ZAVALA, OLIVIA	SPEEDING (EXCEED PRI	12/07/12						40.00		3.00	1.00			39.90
29001J32*V	T06-4841MO	12/21/12	REYNA, SAUL RAMOS	NO VALID INSPECTION	09/17/06		252.00										
29002J32	FED-12-184MO	12/21/12	EWERS, DAVID A.	Forcible Entry Detai	12/21/12							25.00					
29003J32	T12-5315MO	12/21/12	PACHECO, REMY	FAILED TO YIELD AT Y	10/06/12						40.00		3.00	1.00			
29004J32	T09-3801MO	12/21/12	VILLARREAL, AGUIN	FAIL TO DISPLAY TXDO	07/08/09						40.00		3.00	1.00			100.00
29005J32	T09-3799MO	12/21/12	VILLARREAL, AGUIN	OPERATE UNREGISTERED	07/08/09						40.00		3.00	1.00			132.00
29006J32	T12-6135MO	12/21/12	CRUZ RIVERA, JUAN	FAIL TO YEILD ROW (G	12/20/12						40.00		3.00	1.00			52.90
29007J32	T12-5672MO	12/21/12	VASQUEZ, JULIO	NO DRIVER'S LICENSE	11/08/12						40.00		3.00	1.00			66.00
29008J32	T08-4719MO	12/21/12	PINA, JESUS III	DRIVING WHILE LICENS	09/01/08						40.00		3.00	1.00			132.00
29009J32	T09-2660MO	12/21/12	PINA, JESUS III	SPEEDING (EXCEED PRI	04/24/09						40.00		3.00	1.00			42.00
29010J32*V	FED-12-185MO	12/21/12	REAL ESTATE TEAM	Forcible Entry Detai	12/21/12							25.00					
29010J32*V	FED-12-185MO	12/21/12	REAL ESTATE TEAM	Forcible Entry Detai	12/21/12							-25.00					
29010J32ADJ	FED-12-185MO	12/21/12	REAL ESTATE TEAM	Forcible Entry Detai	12/21/12							25.00					
29011J32	T12-5768MO	12/21/12	GONZALEZ, BELINDA	CROSSING MEDIAN WHER	11/30/12						40.00		3.00	1.00			52.90
29012J32	T12-5848MO	12/21/12	JASSO, ALEXIS	NO DRIVER'S LICENSE	10/30/12						40.00		3.00	1.00			66.00
29013J32*V	T99-2760MO	12/21/12	BUENTELLO, ORLAND	MINOR(UNDER 21)DRIVI	02/21/99						17.00		3.00				100.00
29013J32*V	T99-2760MO	12/21/12	BUENTELLO, ORLAND	MINOR(UNDER 21)DRIVI	02/21/99						-17.00		-3.00				-100.00
29013J32ADJ	T99-2760MO	12/21/12	BUENTELLO, ORLAND	MINOR(UNDER 21)DRIVI	02/21/99						17.00		3.00				100.00

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												25.00					
29014J32	FED-12-186MO	12/21/12	REAL ESTATE TEAM	Forcible Entry Detai	12/21/12												
29015J32	T12-5996MO	12/21/12	TIJERINA, EDGAR E	SPEEDING (EXCEED PRI	11/10/12						40.00		3.00	1.00		46.90	
29016J32	T12-5822MO	12/21/12	REYES, ARTURO JR.	NO SAFETY BELT	11/22/12						40.00		3.00	1.00		50.00	
29017J32	T12-5935MO	12/21/12	CARDOZA, MANUEL D	NO SAFETY BELT	11/22/12						40.00		3.00	1.00		50.00	
29018J32	T12-3382MO	12/21/12	TREVINO, ARACELI	NO SAFETY BELT	05/25/12						40.00		3.00	1.00		50.00	
29019J32	T01-1843MO	12/21/12	REVERTE, ISRAEL	NO DRIVER'S LICENSE	06/12/01						17.00		3.00			131.50	
29020J32*V	T01-1844MO	12/21/12	REVERTE, ISRAEL	NO SAFETY BELT	06/12/01						17.00		3.00			100.00	
29020J32*V	T01-1844MO	12/21/12	REVERTE, ISRAEL	NO SAFETY BELT	06/12/01						-17.00		-3.00			-100.00	
29020J32A	T01-1844MO	12/21/12	REVERTE, ISRAEL	NO SAFETY BELT	06/12/01						17.00		3.00			50.00	
29021J32	CR12-1124MO	12/26/12	PINTOR, FELIPE AL	DISORDERLY CONDUCT (	09/14/12											78.00	
29022J32*V	T12-3432MO	12/26/12	GUTIERREZ, ALEJAN	FAILED TO SIGNAL TUR	06/14/12						40.00		3.00	1.00		49.00	
29022J32*V	T12-3432MO	12/26/12	GUTIERREZ, ALEJAN	FAILED TO SIGNAL TUR	06/14/12						-40.00		-3.00	-1.00		-49.00	
29022J32ADJ	T12-3432MO	12/26/12	GUTIERREZ, ALEJAN	FAILED TO SIGNAL TUR	06/14/12						40.00		3.00	1.00		48.90	
29023J32	T12-5953MO	12/26/12	RODRIGUEZ, YULMA	SPEEDING (EXCEED PRI	11/30/12						40.00		3.00	1.00		71.90	
29024J32	T12-5871MO	12/26/12	HERNANDEZ, SAN JU	SPEEDING (EXCEED PRI	11/20/12						40.00		3.00	1.00		44.90	
29025J32	T06-1914MO	12/26/12	CANTU, MYRNA CAVA	SPEEDING (EXCEED PRI	04/22/06						40.00		3.00	1.00		132.00	
29026J32	T06-6021MO	12/26/12	CANTU, MYRNA CAVA	SPEEDING (EXCEED PRI	11/30/06						40.00		3.00	1.00		72.00	
29027J32	T06-5263MO	12/26/12	CANALES, IRMA	SPEEDING (EXCEED PRI	10/13/06						40.00		3.00	1.00		33.00	
29028J32	T09-4212MO	12/26/12	LOPEZ, ARMANDO RO	DISPLAY EXPIRED LICE	07/21/09						40.00		3.00	1.00		132.00	
29029J32	T12-6139MO	12/26/12	LOPEZ, FRANCISCO	NO VALID INSPECTION	12/12/12						40.00		3.00	1.00		53.00	
29030J32	T12-5683MO	12/26/12	VELA, NORBERTO AN	SPEEDING (EXCEED PRI	11/04/12						40.00		3.00	1.00		92.90	
29031J32	C-12-705MO	12/26/12	KITZ, NATHANIAL D	Civil Case	12/26/12							25.00					
29032J32	T12-5925MO	12/26/12	GARZA, JANELLY LI	SPEEDING (EXCEED PRI	11/14/12						40.00		3.00	1.00		44.90	
29033J32*V	M12-180MO	12/26/12	NOT FOR PUBLIC IN	TRESPASS SCHOOL GROU	10/18/12						40.00		3.00	1.00			
29033J32*V	M12-180MO	12/26/12	NOT FOR PUBLIC IN	TRESPASS SCHOOL GROU	10/18/12						-40.00		-3.00	-1.00			
29033J32ADJ	M12-180MO	12/26/12	NOT FOR PUBLIC IN	TRESPASS SCHOOL GROU	10/18/12						40.00		3.00	1.00			
29034J32	FED-12-187MO	12/26/12	FLOREA FLORES	Forcible Entry Detai	12/26/12							25.00					
29035J32	FED-12-188MO	12/26/12	IRINEA MORENO MEZ	Forcible Entry Detai	12/26/12							25.00					
29036J32	T11-2750MO	12/26/12	HERNANDEZ, EDGAR	NO SAFETY BELT	05/16/11						39.98		3.00	0.99			
29037J32	T07-0508MO	12/26/12	HERNANDEZ, JOVANN	NO SAFETY BELT	12/24/06						40.00		3.00	1.00			
29038J32	T12-5718MO	12/27/12	ORTIZ-PEREZ, JOSE	SPEEDING (EXCEED PRI	10/29/12						40.00		3.00	1.00		26.90	
29039J32	T10-1766MO	12/27/12	ACOSTA, ESTELA CA	NO DRIVER'S LICENSE	04/26/10						40.00		3.00	1.00		66.00	
29040J32	T10-1765MO	12/27/12	ACOSTA, ESTELA CA	ALLOW CHILD TO RIDE	04/26/10						40.00		3.00	1.00		50.00	
29041J32	T12-5894MO	12/27/12	GALAVIZ, ADALBERT	SAFETY SEAT CHILD PA	11/28/12						40.00		3.00	1.00		12.50	
29042J32	CR12-1000MO	12/27/12	SANDOVAL, SYLVIA	FAIL TO ATTEND SCHOO	10/09/12											98.00	
29043J32*V	T99-3689MO	12/27/12	GARCIA, ROGELIO	NO SAFETY BELT	06/09/99						17.00		3.00			25.00	
29043J32*V	T99-3689MO	12/27/12	GARCIA, ROGELIO	NO SAFETY BELT	06/09/99						-17.00		-3.00			-25.00	
29043J32ADJ	T99-3689MO	12/27/12	GARCIA, ROGELIO	SPEEDING (EXCEED PRI	06/09/99						17.00		3.00			23.00	
29044J32*V	T99-3688MO	12/27/12	GARCIA, ROGELIO	SPEEDING (EXCEED PRI	06/09/99						17.00		3.00			34.00	
29044J32*V	T99-3688MO	12/27/12	GARCIA, ROGELIO	SPEEDING (EXCEED PRI	06/09/99						-17.00		-3.00			-34.00	
29044J32ADJ	T99-3688MO	12/27/12	GARCIA, ROGELIO	DRIVING WHILE LICENS	10/28/08						17.00		3.00			32.00	
29045J32	T08-5429MO	12/27/12	BAZAN, LILIANA	NO DRIVER'S LICENSE	04/26/05						40.00		3.00	1.00		132.00	
29046J32	T05-1335MO	12/27/12	PEDRAZA, ALAN	NO LIABILITY INSURAN	04/26/05						40.00		3.00			83.00	
29047J32	T05-1334MO	12/27/12	PEDRAZA, ALAN	SPEEDING (EXCEED PRI	04/26/05						40.00		3.00			350.00	
29048J32	T05-1333MO	12/27/12	URBINA-OVALLE, RE	DEFECTIVE EQUIPMENT	11/15/12						40.00		3.00			22.00	
29049J32	T12-6196MO	12/27/12	URBINA-OVALLE, RE	NO DRIVER'S LICENSE	11/15/12						40.00		3.00	1.00		53.10	
29050J32	T12-6195MO	12/27/12	M RAZO AUTO BODY	Civil Case	12/27/12							25.00				66.00	
29051J32	C-12-706MO	12/27/12	LEAL, NELIO	EXPIRED REGISTRATION	09/20/00						17.00		3.00			60.00	
29052J32	T00-11977MO	12/27/12	M RAZO AUTO BODY	Civil Case	12/27/12							25.00					
29053J32	C-12-707MO	12/27/12	GONZALEZ, JORGE A	EXPIRED DRIVER'S LIC	06/27/12						40.00		3.00	1.00		66.00	
29054J32	T12-3828MO	12/27/12	M RAZO AUTO BODY	Civil Case	12/27/12							25.00					
29055J32	C-12-708MO	12/27/12	M RAZO AUTO BODY	Civil Case	12/27/12							25.00					
29056J32	C-12-709MO	12/27/12	M RAZO AUTO BODY														

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29057J32	CR00-1315MO	12/27/12	COMPEAN, HECTOR E	DISORDERLY CONDUCT (	10/01/00						17.00		3.00				204.00
29058J32*V	T10-0394MO	12/27/12	YSASI, NOEL A.	SPEEDING (EXCEED PRI	01/14/10						40.00		3.00	1.00			78.00
29058J32*V	T10-0394MO	12/27/12	YSASI, NOEL A.	SPEEDING (EXCEED PRI	01/14/10						-40.00		-3.00	-1.00			-78.00
29058J32ADJ	T10-0394MO	12/27/12	YSASI, NOEL A.	SPEEDING (EXCEED PRI	01/14/10						40.00		3.00	1.00			77.90
29059J32	CR12-1258MO	12/27/12	AGUILAR III, ALEJ	TRESPASS ON AGRICULT	11/22/12						40.00		3.00	1.00			100.00
29060J32	C-12-710MO	12/27/12	F & F AUTO SALVAG	Civil Case	12/27/12							25.00					
29061J32	T12-6137MO	12/27/12	ALVAREZ, GUSTAVO	NO SAFETY BELT	12/03/12						40.00		3.00	1.00			50.00
29062J32*V	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						17.00		3.00				350.00
29062J32*V	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						-17.00		-3.00				-350.00
29062J32ADJ	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						17.00		3.00				350.00
29062J32ADJ	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						-17.00		-3.00				-350.00
29062J32B*V	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						17.00		3.00				365.00
29062J32B*V	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						-17.00		-3.00				-365.00
29062J32C	T00-7492MO	12/28/12	MEZA, FILEMON	NO LIABILITY INSURAN	12/24/99						17.00		3.00				350.00
29063J32*V	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						17.00		3.00				60.00
29063J32*V	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						-17.00		-3.00				-60.00
29063J32ADJ	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						17.00		3.00				60.00
29063J32ADJ	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						-17.00		-3.00				-60.00
29063J32B*V	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						17.00		3.00				75.00
29063J32B*V	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						-17.00		-3.00				-75.00
29063J32C	T00-7493MO	12/28/12	MEZA, FILEMON	EXPIRED MOTOR VEHICL	12/24/99						17.00		3.00				60.00
29064J32	T00-7491MO	12/28/12	MEZA, FILEMON	DISREGARD RED LIGHT	12/24/99						17.00		3.00				60.00
29065J32	CR12-0869MO	12/28/12	FIGUEROA, ELMER C	OPEN CONTAINER OF AL	08/24/12												48.00
29066J32	FED-12-189MO	12/28/12	PATINO, LOUIS	Forcible Entry Detai	12/28/12							25.00					
29067J32	T12-6072MO	12/28/12	CERDA, MARTIN REY	SPEEDING (EXCEED PRI	12/19/12						40.00		3.00	1.00			26.90
29068J32	T12-3025MO	12/28/12	GARCIA, CARLOS	SPEEDING (EXCEED PRI	05/16/12						40.00		3.00	1.00			59.90
29069J32	T12-5872MO	12/28/12	COVARRUBIAS, ALEX	FAIL TO CONTROL SPEE	11/21/12						40.00		3.00	1.00			102.90
29070J32	T12-4733MO	12/28/12	GARZA, GLORIA GAR	DROVE WRONG SIDE-NOT	09/25/12						0.03			0.01			110.00
29071J32	T12-2407MO	12/28/12	GARZA, JOANNE LEE	DRIVING WHILE LICENS	04/13/12						40.00		3.00	1.00			66.00
29072J32*V	T11-4955MO	12/28/12	PERALEZ, VICTOR J	UNRESTRAINED CHILD	10/02/11						40.00		3.00	1.00			12.50
29072J32*V	T11-4955MO	12/28/12	PERALEZ, VICTOR J	UNRESTRAINED CHILD	10/02/11						-40.00		-3.00	-1.00			-12.50
29072J32ADJ	T11-4955MO	12/28/12	PERALEZ, VICTOR J	UNRESTRAINED CHILD	10/02/11						40.00		3.00	1.00			12.57
29073J32	T09-0757MO	12/28/12	CUELLAR, ROMELIA	NO SAFETY BELT	01/15/09						40.00		3.00	1.00			50.00
29074J32	T12-5606MO	12/28/12	ARAGUZ, JUAN CARL	DISPLAYED EXPIRED PL	11/01/12						40.00		3.00	1.00			
29075J32*V	T12-6213MO	12/28/12	GARZA, MARIANO	NO DRIVER'S LICENSE	12/07/12						40.00		3.00	1.00			66.00
29075J32*V	T12-6213MO	12/28/12	GARZA, MARIANO	NO DRIVER'S LICENSE	12/07/12						-40.00		-3.00	-1.00			-66.00
29075J32ADJ	T12-6213MO	12/28/12	GARZA, MARIANO	NO DRIVER'S LICENSE	12/07/12						40.00		3.00	1.00			66.20
29076J32A	T12-6212MO	12/28/12	GARZA, MARIANO	SEAT BELT VIOLATION	12/07/12						40.00		3.00	1.00			49.90
29301J32	CR12-1203MO	12/30/12	ACOSTA, JOSE CARL	NO LICENSE PLATE LIG	12/04/12						40.00		3.00	1.00			52.90
29303J32	T11-4931MO	12/30/12	OVIEDO, CLAUDIA A	NO DRIVER'S LICENSE	09/17/11						40.00		3.00	1.00			132.00
29304J32	T05-3855MO	12/30/12	CHAVEZ, ROXANNE	SPEEDING (EXCEED PRI	10/09/05						40.00		3.00				120.00
29305J32	T10-4012MO	12/30/12	VILLALON, RUBEN U	NO DRIVER'S LICENSE	08/27/10						40.00		3.00	1.00			132.00
29307J32	CR12-1165MO	12/30/12	RODRIGUEZ, MARIO	PUBLIC INTOXICATION	12/02/12						40.00		3.00	1.00			300.00
29308J32	CR12-1202MO	12/30/12	ACOSTA, JOSE CARL	FAIL SIGNAL LANE CHA	12/04/12						40.00		3.00	1.00			3.10
29309J32	CR12-1228MO	12/30/12	GARCIA, JUAN JOSE	PUBLIC INTOXICATION	12/06/12						40.00		3.00	1.00			400.00
29310J32	T11-4932MO	12/30/12	OVIEDO, CLAUDIA A	FAIL TO REPORT ACCID	09/17/11						40.00		3.00	1.00			33.00
46658B	T10-2319MO	12/21/12	GONZALEZ, ROBERTO	NO DRIVER'S LICENSE	06/08/10						40.00		3.00	1.00			132.00
Totals						5.00	35.00	-546.00	200.00	200.00	10887.01	1325.00	866.55	250.84	40.00	2.50	26284.41

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28556J32*V	T10-2319MO																						
28557J32*V	T10-2318MO														5.00							2.00	
28557J32ADJ	T10-2318MO																						
28661J32*V	T03-0118MO											15.00			5.00				5.00				
28661J32ADJ	T03-0118MO																						
28662J32*V	F97-06-37											15.00			5.00						2.50		
28662J32ADJ	F97-06-37											-15.00			-5.00						-2.50		
28662J32ADJ	F97-06-37											15.00			5.00						2.50		
28662J32B	F97-06-37																			5.00		2.00	
28663J32	CR08-0341MO									20.00												2.00	
28664J32	CR12-1079MOA														5.00							2.00	
28665J32	T12-4836MO											15.00			5.00				5.00				
28666J32*V	T98-2720MO											-15.00			-5.00				-5.00				
28666J32*V	T98-2720MO											15.00			5.00				5.00				
28666J32ADJ	T98-2720MO											-15.00			-5.00				-5.00				
28666J32ADJ	T98-2720MO											15.00			5.00				5.00				
28666J32B	T98-2720MO											15.00			5.00				5.00				
28667J32	T98-2719MO																						6.00
28668J32	C-12-676MO																						6.00
28669J32	C-12-677MO											15.00			5.00				5.00				
28670J32	T99-1408MO																						6.00
28671J32	C-12-678MO																						6.00
28672J32	C-12-679MO																						6.00
28673J32	C-12-680MO																					2.00	
28674J32	T10-0361MO														5.00							2.00	
28675J32	T12-2959MO																						6.00
28676J32	FED-12-171MO	70.00													5.00							2.00	
28677J32	T12-5688MO																						
28678J32	M12-170MO								12.58		0.15				5.00							2.00	
28679J32*V	T12-4666MO								-12.58		-0.15				-5.00							-2.00	
28679J32*V	T12-4666MO								12.58						5.00		0.15					2.00	
28679J32ADJ	T12-4666MO								-12.58						-5.00		-0.15					-2.00	
28679J32ADJ	T12-4666MO								12.66						5.00							2.00	
28679J32B	T12-4666MO														5.00							1.99	
28680J32	T12-1403MO														5.00							2.00	
28681J32	T12-5351MO														5.00							2.00	
28682J32	T12-5691MO														5.00							2.00	
28683J32	T09-2594MO														5.00							2.00	
28684J32	T08-2930MO											15.00			5.00				5.00				
28685J32*V	T00-9677MO											-15.00			-5.00				-5.00				
28685J32*V	T00-9677MO								25.00			15.00			5.00				5.00				
28685J32B	T00-9677MO														5.00							2.00	
28686J32	T12-4884MO																						
28687J32	CR12-0790MO														5.00								
28688J32	T05-3606MO																						6.00
28689J32	C-12-681MO	70.00																				0.01	
28690J32	T12-5189MO																						6.00
28691J32	FED-12-172MO	70.00													5.00							2.00	
28692J32	T12-5696MO								12.50						5.00							2.00	
28693J32	T12-5695MO								12.50													2.00	
28694J32	T12-4991MO														5.00							2.00	
28695J32	T12-0536MO														5.00							2.00	
28696J32	T12-1933MO																						

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															5.00							2.00	
28697J32	T12-5709MO											15.00			5.00				5.00				
28698J32	T03-4418MO																						6.00
28699J32	FED-12-173MO	70.00													5.00							2.00	
28700J32	T12-5094MO																						
28701J32	CR07-0939MO																						
28702J32	WRIT-12-003M											15.00			5.00				5.00				
28703J32*V	T00-9837MO											-15.00			-5.00				-5.00				
28703J32*V	T00-9837MO											15.00			5.00				5.00				
28703J32ADJ	T00-9837MO											15.00			5.00				5.00				
28704J32*V	T00-9836MO											-15.00			-5.00				-5.00				
28704J32*V	T00-9836MO											15.00			5.00				5.00				
28704J32ADJ	T00-9836MO														5.00							1.99	
28705J32	T12-5429MO														5.00							2.00	
28706J32	T12-5711MO														5.00							2.00	
28707J32	T11-1762MO																						6.00
28708J32	S-12-115MO			350.00						20.00													
28709J32	J07-023MO														5.00							2.00	
28710J32	T12-5675MO											15.00			5.00				5.00				
28711J32	T00-11401MO								25.00			15.00			5.00				5.00				
28712J32*V	T02-1029MO								-25.00			-15.00			-5.00				-5.00				
28712J32*V	T02-1029MO											15.00			5.00				5.00				
28712J32ADJ	T02-1029MO											15.00			5.00				5.00				
28713J32	T02-1027MO														5.00							2.00	
28714J32	M12-203MO																					0.01	
28715J32	T12-5168MO														5.00							2.00	
28716J32	T10-3538MO																						6.00
28717J32	C-12-682MO														5.00							2.00	
28718J32	T12-5715MO														5.00							2.00	
28719J32	T12-5714MO														5.00							2.00	
28720J32	T08-3578MO																						6.00
28721J32	C-12-683MO	70.00										15.00			5.00						2.50		
28722J32*V	F96-02-303											-15.00			-5.00						-2.50		
28722J32*V	F96-02-303											15.00			5.00						2.50		
28722J32B	F96-02-303							5.00				15.00			5.00						2.50		
28723J32*V	F96-02-302							-5.00				-15.00			-5.00						-2.50		
28723J32*V	F96-02-302							5.00				15.00			5.00						2.50		
28723J32ADJ	F96-02-302											15.00			5.00						2.50		
28724J32*V	F97-04-192											-15.00			-5.00						-2.50		
28724J32*V	F97-04-192											15.00			5.00						2.50		
28724J32ADJ	F97-04-192								12.50						5.00							2.00	
28725J32	T12-5515MO																						
28726J32	CR07-0940MO														5.00							2.00	
28727J32	T11-3585MO														5.00							2.00	
28728J32	T12-4351MO														5.00							2.00	
28729J32	T12-4350MO								12.50		0.15				5.00							2.00	
28730J32*V	T11-5989MO								-12.50		-0.15				-5.00							-2.00	
28730J32*V	T11-5989MO								12.50						5.00		0.15					2.00	
28730J32ADJ	T11-5989MO														5.00							2.00	
28731J32	T12-2964MO														5.00							2.00	
28732J32	T12-3374MO														5.00							2.00	
28733J32	T12-5725MO								12.50		0.15				5.00							2.00	
28734J32*V	T11-5095MO								-12.50		-0.15				-5.00							-2.00	
28734J32*V	T11-5095MO																						

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28734J32ADJ	T11-5095MO								12.50						5.00			0.15				2.00	
28735J32	T10-3487MO														5.00							2.00	
28736J32	T12-5721MO														5.00							2.00	
28737J32*V	T12-5728MO														5.00							2.00	
28737J32*V	T12-5728MO														-5.00							-2.00	
28737J32ADJ	T12-5728MO														5.00							2.00	
28738J32	T12-5686MO														5.00							2.00	
28739J32	T12-5661MO													20.00									
28740J32	FED-12-174MO	70.00																					6.00
28741J32	T12-5518MO														5.00							1.99	
28742J32	T12-5128MO														5.00							2.00	
28743J32	T12-5559MO																					0.01	
28744J32	T12-5507MO																					0.01	
28745J32	T12-5398MO														5.00							2.00	
28746J32	T12-5183MO														5.00							2.00	
28747J32	T12-5756MO														5.00							2.00	
28748J32	T11-1855MO					5.00																	
28749J32	T11-4449MO														5.00								
28750J32	T06-3469MO									20.00												2.00	
28751J32	J12-269MO														5.00							2.00	
28752J32	T12-5506MO														5.00							2.00	
28753J32	T12-5505MO																						
28754J32	T12-5344MO														5.00							2.00	
28755J32	T12-5446MO														5.00							2.00	
28756J32	T12-4967MO														5.00							2.00	
28757J32	T12-5694MO					5.00																	
28758J32	T05-4891MO								12.50						5.00							2.00	
28759J32	T12-5612MO														4.00							1.59	
28760J32	T12-2994MO														5.00							2.00	
28761J32	T12-1376MO																						
28762J32	T12-5396MO														5.00							2.00	
28763J32	T12-5689MO									20.00												2.00	
28764J32	CR12-1111MO														5.00							2.00	
28765J32	T08-5292MO														5.00							2.00	
28766J32	T12-2892MO									20.00												2.00	
28767J32	J12-240MO									20.00												2.00	
28768J32	J12-259MO														5.00							2.00	
28769J32	T12-4966MO																						6.00
28770J32	C-12-684MO																						6.00
28771J32	C-12-685MO											15.00			5.00				5.00				
28772J32	T00-12543MO														5.00							2.00	
28773J32	T12-5181MO														5.00							2.00	
28774J32	T12-5182MO																					0.01	
28775J32	T12-5244MO														5.00							2.00	
28776J32	T12-5372MO									20.00												2.00	
28777J32	J12-274MO														5.00							1.99	
28778J32	T12-5037MO														5.00							2.00	
28779J32	T10-3492MO														5.00							2.00	
28780J32	T12-5765MO												56.90		5.00							2.00	
28781J32	T12-5730MO																						6.00
28782J32	C-12-686MO																						
28783J32*V	T12-5550MO																						
28783J32*V	T12-5550MO																						

Receipt #	Docket #	CON3	CONS2	CONS3	CONS4	CONST3	COPY	CR	CRF	CS	CSS	CVCA	DD	DIS3	DPS	DSC	DTO	DTOREF	FA	FM	GR	IDF	IND
28783J32ADJ	T12-5550MO					5.00																2.00	
28784J32	CR12-1124MO																						6.00
28785J32	C-12-687MO																						6.00
28786J32	C-12-688MO									20.00												2.00	
28787J32	CR12-0997MO																						6.00
28788J32	C-12-689MO																						6.00
28789J32	C-12-690MO																						6.00
28790J32	C-12-692MO																						
28791J32	CR12-1099MO														5.00							2.00	
28792J32	T12-5770MO																						6.00
28793J32	C-12-693MO									20.00												2.00	
28794J32	J12-237MO																						6.00
28795J32	C-12-694MO									20.00												2.00	
28796J32	CR12-0990MO														5.00							2.00	
28797J32	T11-3811MO																						6.00
28798J32	C-12-695MO														5.00							2.00	
28799J32	T12-3646MO														5.00							2.00	
28800J32	T11-5105MO																						6.00
28801J32	FED-12-175MO	70.00								20.00												2.00	
28802J32	CR12-1000MO											15.00									2.50		
28803J32	F97-07-581														4.28							1.70	
28804J32	T11-5547MO														5.00								
28805J32	T07-2753MO														5.00							2.00	
28806J32	T12-5447MO																						6.00
28807J32	C-12-696MO														5.00							2.00	
28808J32	T08-4557MO																					2.00	
28809J32	M12-174MO																						
28810J32	T12-4618MO														0.25							0.10	
28811J32*V	T12-4615MO														-0.25							-0.10	
28811J32*V	T12-4615MO														0.25							0.10	
28811J32ADJ	T12-4615MO																						
28812J32*V																							
28812J32*V																							
28812J32ADJ	FED-12-172MO														5.00							2.00	
28813J32	T12-0813MO																						6.00
28814J32	C-12-697MO	70.00										15.00			5.00				5.00				
28815J32	T98-2202MO																						6.00
28816J32	C-12-698MO	70.00													5.00							2.00	
28817J32	T12-5046MO														5.00							2.00	
28818J32	T12-4038MO																						6.00
28819J32	C-12-699MO	70.00																					6.00
28820J32	C-12-700MO	70.00																				0.01	
28821J32	T12-5409MO																						6.00
28822J32	C-12-701MO	70.00													5.00							2.00	
28823J32	T12-5797MO																						6.00
28824J32	S-12-116MO			70.00																			6.00
28825J32	C-12-702MO	70.00													5.00							2.00	
28826J32	T12-5590MO														5.00							2.00	
28827J32	T10-4186MO														5.00							2.00	
28828J32	T12-5817MO														5.00							2.00	
28829J32	T12-2767MO														5.00							2.00	
28830J32	T12-5603MO														5.00							2.00	
28831J32	T12-5602MO																						

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28832J32	T12-5313MO														5.00							0.01	
28833J32*V	T12-4714MO														-5.00							2.00	
28833J32*V	T12-4714MO														5.00			0.90				-2.00	
28833J32ADJ	T12-4714MO																					2.00	
28834J32	S-12-068MO											15.00									2.50		
28835J32*V	F97-07-586											-15.00									-2.50		
28835J32*V	F97-07-586											15.00									2.50		
28835J32C	F97-07-586														5.00							2.00	
28836J32	T12-5269MO														5.00							2.00	
28837J32	T12-2354MO														5.00	10.00						2.00	
28838J32	T12-5584MO																						
28839J32	C-11-158MO																						
28840J32	C-11-064MO														5.00							2.00	
28841J32	T12-2670MO								12.50						5.00							2.00	
28842J32	T12-5664MO																						
28843J32	C-12-582MO																						
28844J32	M12-173MO														5.00							2.00	
28845J32	T12-5745MO														5.00							2.00	
28846J32*V	T12-4901MO														-5.00							-2.00	
28846J32*V	T12-4901MO														5.00							2.00	
28846J32ADJ	T12-4901MO														5.00							2.00	
28847J32	T12-0337MO												45.70		5.00							2.00	
28848J32	T12-5472MO														5.00							2.00	
28849J32	T12-5881MO														5.00							2.00	
28850J32	T12-5464MO																					2.00	
28851J32	M12-214MO														5.00							2.00	
28852J32	T12-5906MO														5.00							2.00	
28853J32	T12-3462MO														5.00							2.00	
28854J32	T12-4643MO														5.00							2.00	
28855J32	T12-5401MO														5.00							2.00	
28856J32	T12-4562MO																						
28857J32	T12-5383MO														5.00							2.00	
28858J32	T12-5243MO														5.00							2.00	
28859J32	T12-4705MO											15.00			5.00						2.50		
28860J32*V	F96-10-201											-15.00			-5.00						-2.50		
28860J32*V	F96-10-201											15.00			5.00						2.50		
28860J32ADJ	F96-10-201								12.50						5.00							2.00	
28861J32	T12-5760MO														5.00							2.00	
28862J32	T12-5759MO														5.00							2.00	
28863J32	T12-5878MO								12.50						5.00							2.00	
28864J32	T12-5876MO														5.00							2.00	
28865J32	T11-1974MO														5.00							2.00	
28866J32	T11-1973MO														5.00							2.00	
28867J32	T12-5174MO														5.00							2.00	
28868J32	T12-5766MO														5.00							2.00	
28869J32	T12-5266MO																						6.00
28870J32	FED-12-176MO	70.00						5.00				15.00			5.00						2.50		
28871J32*V	F97-05-256							-5.00				-15.00			-5.00						-2.50		
28871J32*V	F97-05-256							5.00				15.00			5.00						2.50		
28871J32ADJ	F97-05-256																						6.00
28872J32	FED-12-177MO	70.00																				0.01	
28873J32	T12-5426MO																						6.00
28874J32	S-12-117MO	70.00																					

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28875J32	T12-5830MO														5.00							2.00	
28876J32	T12-5979MO														5.00							2.00	
28877J32*V	T08-1721MO														5.00							2.00	
28877J32*V	T08-1721MO														-5.00							-2.00	
28877J32ADJ	T08-1721MO														5.00							2.00	
28878J32	T08-1151MO														5.00							2.00	
28879J32	T08-1161MO																						6.00
28880J32	FED-12-178MO	70.00																					
28881J32*V	T12-5677MO														5.00							2.00	
28881J32*V	T12-5677MO														-5.00							-2.00	
28881J32ADJ	T12-5677MO														5.00							1.99	
28882J32	T12-5698MO														5.00							2.00	
28883J32	T12-5252MO														5.00							2.00	
28884J32	T12-5457MO												50.90		5.00							2.00	
28885J32	T12-5267MO											15.00							5.00				
28886J32*V	CR99-0253MO											-15.00							-5.00				
28886J32*V	CR99-0253MO											15.00							5.00				
28886J32ADJ	CR99-0253MO											-15.00							-5.00				
28886J32ADJ	CR99-0253MO											15.00							5.00				
28886J32B*V	CR99-0253MO											-15.00							-5.00				
28886J32B*V	CR99-0253MO											15.00							5.00				
28886J32C	CR99-0253MO																					1.99	
28887J32	T12-5799MO														5.00							2.00	
28888J32	T12-4603MO														5.00							2.00	
28889J32	T10-3381MO												44.90		5.00							2.00	
28890J32	T12-5949MO														5.00							1.99	
28891J32	T12-5727MO																					2.00	
28892J32	CR11-1570MO																					2.00	
28893J32*V	CR11-1569MO																					-2.00	
28893J32*V	CR11-1569MO																					2.00	
28893J32ADJ	CR11-1569MO																						6.00
28903J32	S-12-118MO			70.00																			
28904J32	T07-2822MO														5.00								
28905J32	T07-2823MO														5.00							2.00	
28906J32	T12-5954MO														5.00							2.00	
28907J32	T12-5470MO																						6.00
28908J32*V	FED-12-179MO																						-6.00
28908J32*V	FED-12-179MO																						6.00
28909J32	S-12-119MO			70.00																			
28910J32	T12-5346MO														5.00							2.00	
28911J32	T12-4986MO														5.00							2.00	
28912J32	FED-12-179MO	70.00								25.00													6.00
28916J32	T12-5988MO																					2.00	
28920J32	CR12-0944MO																						6.00
28922J32	FED-12-180MO	70.00													5.00							1.99	
28923J32*V	T12-5668MO														-5.00							-1.99	
28923J32*V	T12-5668MO																						
28924J32	CR12-1124MO					5.00																	
28925J32	CR07-0345MO																						
28926J32	CR07-0343MO														5.00							1.99	
28927J32	T12-5887MO											15.00			5.00				5.00				
28928J32	T00-11795MO														5.00								
28929J32	T05-2787MO																						

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28930J32	T05-2788MO														5.00							2.00	
28931J32	T12-5435MO														5.00							2.00	
28932J32	T12-5668MO																						
28933J32*V	T01-0433MO																						
28933J32*V	T01-0433MO																						
28933J32ADJ	T01-0433MO											15.00			5.00				5.00				
28934J32*V	T01-0432MO											-15.00			-5.00				-5.00				
28934J32*V	T01-0432MO											15.00			5.00				5.00				
28934J32ADJ	T01-0432MO														5.00							2.00	
28935J32	T12-5945MO																						
28936J32	C-01-058MO																						
28937J32	C-02-020MO														0.70							0.30	
28938J32	T11-5547MO														5.00							2.00	
28939J32	M12-211MO														5.00							2.00	
28940J32	M12-210MO																						
28941J32	S-12-073MO																						
28942J32	C-02-033MO												38.90		5.00							2.00	
28943J32	T12-5434MO														5.00								
28944J32	CR07-0064MO														5.00							2.00	
28945J32	T11-3551MO														5.00							2.00	
28946J32	T12-4749MO																						
28947J32	FED-12-158MO																						
28948J32	T04-0596MO												0		5.00							2.00	
28949J32	T12-6000MO																						
28950J32	T12-5231MO														5.00							2.00	
28951J32	T12-5455MO																					0.01	
28952J32*V	T12-5397MO																					-0.01	
28952J32*V	T12-5397MO																					0.01	
28952J32ADJ	T12-5397MO														5.00							2.00	
28953J32	T12-6017MO														5.00								
28954J32	CR12-1274MO														5.00								
28955J32	T12-6006MO												50.90		5.00							2.00	
28956J32	T12-5874MO														5.00							2.00	
28957J32	T12-5335MO														5.00							2.00	
28958J32	T12-5297MO														5.00							2.00	
28959J32	T12-5889MO								12.50						5.00							2.00	
28960J32	T12-5517MO														5.00							2.00	
28961J32	T12-5663MO														5.00							2.00	
28962J32	T12-5284MO														5.00							2.00	
28963J32	T09-4886MO														5.00							2.00	
28964J32	T12-5868MO											15.00							5.00				
28965J32*V	CR00-1093MO											-15.00							-5.00				
28965J32*V	CR00-1093MO											15.00							5.00				
28965J32ADJ	CR00-1093MO											-15.00							-5.00				
28965J32ADJ	CR00-1093MO											15.00							5.00				
28965J32B*V	CR00-1093MO											-15.00							-5.00				
28965J32B*V	CR00-1093MO											15.00							5.00				
28965J32C	CR00-1093MO														5.00							2.00	
28966J32	T12-6030MO														5.00							2.00	
28967J32	T12-6029MO														5.00							2.00	
28968J32	T12-5951MO																						6.00
28969J32	FED-12-181MO	70.00													5.00							2.00	
28970J32	T12-6008MO																						

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28971J32	T02-2321MO											15.00			5.00				5.00				
28972J32	T04-1870MO														5.00								
28973J32	CR11-0615MO													20.00									
28974J32	T12-5788MO														5.00							2.00	
28975J32	CR12-1280MO																					2.00	
28976J32	M12-227MO													20.00									
28977J32	T12-6076MO											15.00			5.00				5.00				
28978J32	F98-06-796																					2.00	
28979J32	CR12-0910MO													20.00									
28980J32	T12-6077MO													20.00									
28981J32	T12-6078MO																					0.01	
28982J32	T12-5473MO														5.00							1.99	
28983J32	T12-5648MO														5.00							2.00	
28984J32	T12-5701MO																						6.00
28985J32*V	S-12-120MO		70.00																				-6.00
28985J32*V	S-12-120MO		-70.00																				6.00
28985J32ADJ	S-12-120MO				70.00																		6.00
28986J32	FED-12-182MO	70.00																				2.00	
28987J32	T12-3735MO														5.00							2.00	
28988J32	T12-5998MO																						6.00
28989J32	FED-12-183MO	70.00															5.00					2.00	
28990J32*V	T12-5877MO																-5.00					-2.00	
28990J32*V	T12-5877MO					5.00																2.00	
28990J32ADJ	T12-5877MO														5.00							2.00	
28991J32	T12-5377MO														5.00							2.00	
28992J32	T12-5484MO														5.00							2.00	
28993J32	T12-3561MO														5.00							2.00	
28994J32	T10-4905MO																						6.00
28995J32	C-12-703MO														5.00							2.00	
28996J32	CR12-1279MO																						6.00
28997J32	C-12-704MO													20.00									
28998J32	T12-4755MO													20.00									
28999J32	CR12-1259MO														5.00							2.00	
29000J32*V	T12-6003MO														-5.00							-2.00	
29000J32*V	T12-6003MO														5.00							2.00	
29000J32ADJ	T12-6003MO																						
29001J32*V	T06-4841MO																						6.00
29002J32	FED-12-184MO	70.00													5.00							2.00	
29003J32	T12-5315MO														5.00							2.00	
29004J32	T09-3801MO														5.00							2.00	
29005J32	T09-3799MO														5.00							2.00	
29006J32	T12-6135MO														5.00							2.00	
29007J32	T12-5672MO														5.00							2.00	
29008J32	T08-4719MO														5.00							2.00	
29009J32	T09-2660MO																						6.00
29010J32*V	FED-12-185MO	70.00																					-6.00
29010J32*V	FED-12-185MO	-70.00				70.00	4.00																6.00
29010J32ADJ	FED-12-185MO																					2.00	
29011J32	T12-5768MO														5.00							2.00	
29012J32	T12-5848MO											15.00			5.00				5.00				
29013J32*V	T99-2760MO											-15.00			-5.00				-5.00				
29013J32*V	T99-2760MO											15.00			5.00				5.00				
29013J32ADJ	T99-2760MO																						

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29014J32	FED-12-186MO	70.00					4.00																6.00
29015J32	T12-5996MO														5.00							2.00	
29016J32	T12-5822MO														5.00							2.00	
29017J32	T12-5935MO														5.00							2.00	
29018J32	T12-3382MO														5.00							2.00	
29019J32	T01-1843MO											15.00							5.00				
29020J32*V	T01-1844MO											15.00							5.00				
29020J32*V	T01-1844MO											-15.00							-5.00				
29020J32A	T01-1844MO											15.00						50.00	5.00				
29021J32	CR12-1124MO																					2.00	
29022J32*V	T12-3432MO																					-2.00	
29022J32*V	T12-3432MO																					2.00	
29022J32ADJ	T12-3432MO														5.00							2.00	
29023J32	T12-5953MO														5.00							2.00	
29024J32	T12-5871MO														5.00								
29025J32	T06-1914MO														5.00								
29026J32	T06-6021MO														5.00								
29027J32	T06-5263MO														5.00							2.00	
29028J32	T09-4212MO														5.00							2.00	
29029J32	T12-6139MO														5.00							2.00	
29030J32	T12-5683MO																						6.00
29031J32	C-12-705MO														5.00							2.00	
29032J32	T12-5925MO																					2.00	
29033J32*V	M12-180MO																					-2.00	
29033J32*V	M12-180MO												33.00									2.00	
29033J32ADJ	M12-180MO																						6.00
29034J32	FED-12-187MO	70.00																					6.00
29035J32	FED-12-188MO	70.00																				1.99	
29036J32	T11-2750MO														5.00								
29037J32	T07-0508MO														5.00							2.00	
29038J32	T12-5718MO														5.00							2.00	
29039J32	T10-1766MO								50.00						5.00							2.00	
29040J32	T10-1765MO								12.50						5.00							2.00	
29041J32	T12-5894MO																						
29042J32	CR12-1000MO											15.00			5.00				5.00				
29043J32*V	T99-3689MO											-15.00			-5.00				-5.00				
29043J32ADJ	T99-3689MO											15.00			5.00				5.00				
29044J32*V	T99-3688MO											15.00			5.00				5.00				
29044J32*V	T99-3688MO											-15.00			-5.00				-5.00				
29044J32ADJ	T99-3688MO											15.00			5.00				5.00				
29045J32	T08-5429MO														5.00							2.00	
29046J32	T05-1335MO														5.00								
29047J32	T05-1334MO														5.00								
29048J32	T05-1333MO														5.00							2.00	
29049J32	T12-6196MO														5.00							2.00	
29050J32	T12-6195MO																						6.00
29051J32	C-12-706MO											15.00							5.00				
29052J32	T00-11977MO																						6.00
29053J32	C-12-707MO														5.00							2.00	
29054J32	T12-3828MO																						6.00
29055J32	C-12-708MO																						6.00
29056J32	C-12-709MO																						

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29057J32	CR00-1315MO											15.00							5.00				
29058J32*V	T10-0394MO														5.00							2.00	
29058J32*V	T10-0394MO														-5.00							-2.00	
29058J32ADJ	T10-0394MO														5.00							2.00	
29059J32	CR12-1258MO																					2.00	
29060J32	C-12-710MO																						6.00
29061J32	T12-6137MO														5.00							2.00	
29062J32*V	T00-7492MO											15.00							5.00				
29062J32*V	T00-7492MO											-15.00							-5.00				
29062J32ADJ	T00-7492MO											15.00							5.00				
29062J32ADJ	T00-7492MO											-15.00							-5.00				
29062J32B*V	T00-7492MO											15.00							5.00				
29062J32B*V	T00-7492MO											-15.00							-5.00				
29062J32C	T00-7492MO											15.00							5.00				
29063J32*V	T00-7493MO											15.00							5.00				
29063J32*V	T00-7493MO											-15.00							-5.00				
29063J32ADJ	T00-7493MO											15.00							5.00				
29063J32ADJ	T00-7493MO											-15.00							-5.00				
29063J32B*V	T00-7493MO											15.00							5.00				
29063J32B*V	T00-7493MO											-15.00							-5.00				
29063J32C	T00-7493MO											15.00							5.00				
29064J32	T00-7491MO											15.00							5.00				
29065J32	CR12-0869MO																						
29066J32	FED-12-189MO	70.00																					6.00
29067J32	T12-6072MO														5.00							2.00	
29068J32	T12-3025MO														5.00							2.00	
29069J32	T12-5872MO														5.00							2.00	
29070J32	T12-4733MO																					0.01	
29071J32	T12-2407MO														5.00							2.00	
29072J32*V	T11-4955MO								12.50		0.15											2.00	
29072J32*V	T11-4955MO								-12.50		-0.15											-2.00	
29072J32ADJ	T11-4955MO								12.58													2.00	
29073J32	T09-0757MO														5.00							2.00	
29074J32	T12-5606MO														5.00							2.00	
29075J32*V	T12-6213MO														5.00							2.00	
29075J32*V	T12-6213MO														-5.00							-2.00	
29075J32ADJ	T12-6213MO														5.00							2.00	
29076J32	T12-6212MO														5.00							2.00	
29301J32	CR12-1203MO																					2.00	
29303J32	T11-4931MO														5.00							2.00	
29304J32	T05-3855MO														5.00								
29305J32	T10-4012MO														5.00							2.00	
29307J32	CR12-1165MO																					2.00	
29308J32	CR12-1202MO																					2.00	
29309J32	CR12-1228MO																					2.00	
29310J32	T11-4932MO														5.00							2.00	
46658B	T10-2319MO														5.00							2.00	
Totals		1890.00	0.00	560.00	70.00	95.00	8.00	10.00	237.74	245.00	0.00	555.00	321.20	140.00	1229.25	10.00	0.00	51.20	145.00	5.00	20.00	469.70	354.00

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28556J32*V	T10-2319MO																						
28557J32*V	T10-2318MO			4.00	4.00			2.00						0.60	5.40								50.00
28557J32ADJ	T10-2318MO																						
28661J32*V	T03-0118MO	0.50	2.00	4.00				2.00															
28661J32ADJ	T03-0118MO																						
28662J32*V	F97-06-37						3.50											3.00					
28662J32ADJ	F97-06-37		1.00				-3.50											-3.00					
28662J32ADJ	F97-06-37		-1.00				3.50											3.00					
28662J32B	F97-06-37		1.00																				
28663J32	CR08-0341MO			4.00	4.00			2.00						0.60	5.40								50.00
28664J32	CR12-1079MOA			4.00	4.00			2.00						0.60	5.40								
28665J32	T12-4836MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28666J32*V	T98-2720MO	1.25	1.00					-2.00															
28666J32*V	T98-2720MO	-1.25	-1.00					2.00															
28666J32ADJ	T98-2720MO	1.00	1.00					-2.00															
28666J32ADJ	T98-2720MO	-1.00	-1.00					2.00															
28666J32B	T98-2720MO	0.25	1.00					2.00															
28667J32	T98-2719MO	0.25	1.00																				
28668J32	C-12-676MO																						
28669J32	C-12-677MO							2.00										3.00					50.00
28670J32	T99-1408MO	0.25	1.00																				
28671J32	C-12-678MO																						
28672J32	C-12-679MO																						
28673J32	C-12-680MO			4.00	4.00			2.00						0.60	5.40	5.00							50.00
28674J32	T10-0361MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28675J32	T12-2959MO																						
28676J32	FED-12-171MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28677J32	T12-5688MO							2.00											25.00				
28678J32	M12-170MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28679J32*V	T12-4666MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28679J32*V	T12-4666MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28679J32ADJ	T12-4666MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28679J32ADJ	T12-4666MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28679J32B	T12-4666MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28680J32	T12-1403MO			4.00	4.00			2.00						0.60	5.40								
28681J32	T12-5351MO			4.00	4.00			2.00						0.60	5.40								
28682J32	T12-5691MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					
28683J32	T09-2594MO			4.00	4.00			2.00						0.60	5.40								50.00
28684J32	T08-2930MO							2.00										3.00					
28685J32*V	T00-9677MO	0.25	2.00					-2.00										-3.00					
28685J32*V	T00-9677MO	-0.25	-2.00					2.00										3.00					
28685J32B	T00-9677MO	0.25	2.00	4.00	4.00			2.00						0.60	5.40								
28686J32	T12-4884MO							2.00											25.00				
28687J32	CR12-0790MO			4.00	4.00			2.00									30.00	3.00	25.00				
28688J32	T05-3606MO																						
28689J32	C-12-681MO							2.00	0.01					0.01	0.01		0.02						
28690J32	T12-5189MO																						
28691J32	FED-12-172MO							2.00						0.60	5.40								
28692J32	T12-5696MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28693J32	T12-5695MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
28694J32	T12-4991MO			4.00	4.00			2.00						0.60	5.40								
28695J32	T12-0536MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28696J32	T12-1933MO																						

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28697J32	T12-5709MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28698J32	T03-4418MO	0.50	2.00	4.00				2.00									30.00	3.00					
28699J32	FED-12-173MO																						
28700J32	T12-5094MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28701J32	CR07-0939MO			4.00	4.00			2.00						0.60	3.40								
28702J32	WRIT-12-003M																						
28703J32*V	T00-9837MO	0.25	2.00					2.00															
28703J32*V	T00-9837MO	-0.25	-2.00					-2.00															
28703J32ADJ	T00-9837MO	0.25	2.00					2.00															
28704J32*V	T00-9836MO	0.25	2.00					2.00															
28704J32*V	T00-9836MO	-0.25	-2.00					-2.00															
28704J32ADJ	T00-9836MO	0.25	2.00					2.00															
28705J32	T12-5429MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28706J32	T12-5711MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28707J32	T11-1762MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28708J32	S-12-115MO											25.00											
28709J32	J07-023MO			4.00	4.00			2.00						0.60	3.40				25.00				
28710J32	T12-5675MO			4.00	4.00			2.00						0.60	5.40								
28711J32	T00-11401MO	0.25	2.00					2.00										3.00					
28712J32*V	T02-1029MO	0.50	2.00	4.00				2.00										3.00	25.00				50.00
28712J32*V	T02-1029MO	-0.50	-2.00	-4.00				-2.00										-3.00	-25.00				-50.00
28712J32ADJ	T02-1029MO	0.50	2.00	4.00				2.00										3.00	25.00				50.00
28713J32	T02-1027MO	0.50	2.00	4.00				2.00										3.00	25.00				50.00
28714J32	M12-203MO			4.00	4.00			2.00						0.60	5.40								
28715J32	T12-5168MO							2.00	0.01					0.01	0.01		0.02						
28716J32	T10-3538MO			4.00	4.00			2.00						0.60	5.40								
28717J32	C-12-682MO																						
28718J32	T12-5715MO			4.00	4.00			2.00						0.60	5.40								
28719J32	T12-5714MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28720J32	T08-3578MO			4.00	4.00			2.00						0.60	5.40								50.00
28721J32	C-12-683MO																						
28722J32*V	F96-02-303		1.00				3.50	2.00		75.00													
28722J32*V	F96-02-303		-1.00				-3.50	-2.00		-75.00													
28722J32B	F96-02-303		1.00				3.50	2.00		75.00													
28723J32*V	F96-02-302		1.00				3.50	2.00										3.00					
28723J32*V	F96-02-302		-1.00				-3.50	-2.00										-3.00					
28723J32ADJ	F96-02-302		1.00				3.50	2.00										3.00					
28724J32*V	F97-04-192		1.00				3.50	2.00		75.00													
28724J32*V	F97-04-192		-1.00				-3.50	-2.00		-75.00													
28724J32ADJ	F97-04-192		1.00				3.50	2.00		75.00													
28725J32	T12-5515MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28726J32	CR07-0940MO			4.00	4.00			2.00						0.60	3.40								
28727J32	T11-3585MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28728J32	T12-4351MO			4.00	4.00			2.00						0.60	5.40								
28729J32	T12-4350MO			4.00	4.00			2.00						0.60	5.40								
28730J32*V	T11-5989MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28730J32*V	T11-5989MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28730J32ADJ	T11-5989MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28731J32	T12-2964MO			4.00	4.00			2.00						0.60	5.40								
28732J32	T12-3374MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28733J32	T12-5725MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28734J32*V	T11-5095MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28734J32*V	T11-5095MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					

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28734J32ADJ	T11-5095MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28735J32	T10-3487MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28736J32	T12-5721MO			4.00	4.00			2.00						0.60	5.40								
28737J32*V	T12-5728MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28737J32*V	T12-5728MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28737J32ADJ	T12-5728MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28738J32	T12-5686MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28739J32	T12-5661MO																						
28740J32	FED-12-174MO																						
28741J32	T12-5518MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28742J32	T12-5128MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28743J32	T12-5559MO							2.00	0.01					0.01	0.01		0.02						
28744J32	T12-5507MO							2.00	0.01					0.01	0.01		0.02						
28745J32	T12-5398MO			4.00	4.00			2.00						0.60	5.40								
28746J32	T12-5183MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28747J32	T12-5756MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28748J32	T11-1855MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28749J32	T11-4449MO							2.00											25.00				
28750J32	T06-3469MO			4.00	4.00			2.00						0.60	3.40								-50.00
28751J32	J12-269MO			4.00	4.00			2.00		5.00		50.00		0.60	5.40								
28752J32	T12-5506MO			4.00	4.00			2.00						0.60	5.40								
28753J32	T12-5505MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28754J32	T12-5344MO							2.00															
28755J32	T12-5446MO			4.00	4.00			2.00						0.60	5.40								
28756J32	T12-4967MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28757J32	T12-5694MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28758J32	T05-4891MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					50.00
28759J32	T12-5612MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28760J32	T12-2994MO			3.20	3.20			1.60	0.07					0.48	4.32		23.98	2.40					
28761J32	T12-1376MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28762J32	T12-5396MO							2.00											25.00				
28763J32	T12-5689MO			4.00	4.00			2.00						0.60	5.40								
28764J32	CR12-1111MO			4.00	4.00			2.00						0.60	5.40								
28765J32	T08-5292MO			4.00	4.00			2.00						0.60	5.40								
28766J32	T12-2892MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28767J32	J12-240MO			4.00	4.00			2.00						0.60	5.40								
28768J32	J12-259MO			4.00	4.00			2.00						0.60	5.40								
28769J32	T12-4966MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28770J32	C-12-684MO							2.00										3.00					50.00
28771J32	C-12-685MO							2.00						0.60	5.40								
28772J32	T00-12543MO	0.25	2.00					2.00						0.60	5.40								
28773J32	T12-5181MO			4.00	4.00			2.00	0.01					0.01	0.01		0.02						
28774J32	T12-5182MO			4.00	4.00			2.00						0.60	5.40								
28775J32	T12-5244MO							2.00						0.60	5.40								
28776J32	T12-5372MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28777J32	J12-274MO			4.00	4.00			2.00						0.60	5.40								50.00
28778J32	T12-5037MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28779J32	T10-3492MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28780J32	T12-5765MO			4.00	4.00																		
28781J32	T12-5730MO																						
28782J32	C-12-686MO																						
28783J32*V	T12-5550MO																						
28783J32*V	T12-5550MO																						

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28783J32ADJ	T12-5550MO							2.00															
28784J32	CR12-1124MO			4.00	4.00			2.00						0.60	5.40								
28785J32	C-12-687MO																						
28786J32	C-12-688MO																						
28787J32	CR12-0997MO			4.00	4.00			2.00						0.60	5.40								
28788J32	C-12-689MO																						
28789J32	C-12-690MO																						
28790J32	C-12-692MO																						
28791J32	CR12-1099MO							2.00															
28792J32	T12-5770MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28793J32	C-12-693MO																						
28794J32	J12-237MO			4.00	4.00			2.00						0.60	5.40								
28795J32	C-12-694MO																						
28796J32	CR12-0990MO			4.00	4.00			2.00						0.60	5.40								
28797J32	T11-3811MO			4.00	4.00			2.00						0.60	5.40								
28798J32	C-12-695MO																						
28799J32	T12-3646MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28800J32	T11-5105MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28801J32	FED-12-175MO																						
28802J32	CR12-1000MO			4.00	4.00			2.00						0.60	5.40								
28803J32	F97-07-581		1.00				3.50	2.00										3.00		5.00			
28804J32	T11-5547MO			3.42	3.42			1.71						0.51	4.62								
28805J32	T07-2753MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					
28806J32	T12-5447MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28807J32	C-12-696MO																						
28808J32	T08-4557MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00
28809J32	M12-174MO			4.00	4.00			2.00			5.00			0.60	5.40								
28810J32	T12-4618MO							2.00															
28811J32*V	T12-4615MO			0.20	0.20			0.10						0.03	0.27		1.50	0.15					
28811J32*V	T12-4615MO			-0.20	-0.20			-0.10						-0.03	-0.27		-1.50	-0.15					
28811J32ADJ	T12-4615MO			0.20	0.20			0.10						0.03	0.27		1.50	0.15					
28812J32*V						-5.00																	
28812J32*V						5.00																	
28812J32ADJ	FED-12-172MO					5.00																	
28813J32	T12-0813MO			4.00	4.00			2.00						0.60	5.40								
28814J32	C-12-697MO																						
28815J32	T98-2202MO	0.25	1.00					2.00										3.00					
28816J32	C-12-698MO																						
28817J32	T12-5046MO			4.00	4.00			2.00						0.60	5.40								
28818J32	T12-4038MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28819J32	C-12-699MO																						
28820J32	C-12-700MO																						
28821J32	T12-5409MO							2.00	0.01					0.01	0.01		0.02						
28822J32	C-12-701MO																						
28823J32	T12-5797MO			4.00	4.00			2.00						0.60	5.40								
28824J32	S-12-116MO											25.00											
28825J32	C-12-702MO																						
28826J32	T12-5590MO			4.00	4.00			2.00						0.60	5.40								
28827J32	T10-4186MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28828J32	T12-5817MO			4.00	4.00			2.00						0.60	5.40								
28829J32	T12-2767MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28830J32	T12-5603MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28831J32	T12-5602MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					

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28832J32	T12-5313MO							2.00	0.01					0.01	0.01		0.02						
28833J32*V	T12-4714MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28833J32*V	T12-4714MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28833J32ADJ	T12-4714MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28834J32	S-12-068MO																						
28835J32*V	F97-07-586	1.00					3.50	2.00										3.00		5.00	42.50		
28835J32*V	F97-07-586	-1.00					-3.50	-2.00										-3.00		-5.00	-42.50		
28835J32C	F97-07-586	1.00					3.50	2.00										3.00		5.00			
28836J32	T12-5269MO			4.00	4.00			2.00						0.60	5.40								
28837J32	T12-2354MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28838J32	T12-5584MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28839J32	C-11-158MO																						
28840J32	C-11-064MO																						
28841J32	T12-2670MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28842J32	T12-5664MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28843J32	C-12-582MO																		25.00				
28844J32	M12-173MO							2.00															
28845J32	T12-5745MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28846J32*V	T12-4901MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28846J32*V	T12-4901MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28846J32ADJ	T12-4901MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28847J32	T12-0337MO			4.00	4.00			2.00						0.60	5.40								
28848J32	T12-5472MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28849J32	T12-5881MO			4.00	4.00			2.00						0.60	5.40								
28850J32	T12-5464MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28851J32	M12-214MO			4.00	4.00			2.00			5.00			0.60	5.40								
28852J32	T12-5906MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28853J32	T12-3462MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28854J32	T12-4643MO			4.00	4.00			2.00						0.60	5.40								
28855J32	T12-5401MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28856J32	T12-4562MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28857J32	T12-5383MO							2.00															
28858J32	T12-5243MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28859J32	T12-4705MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28860J32*V	F96-10-201	1.00					3.50	2.00															
28860J32*V	F96-10-201	-1.00					-3.50	-2.00															
28860J32ADJ	F96-10-201	1.00					3.50	2.00															
28861J32	T12-5760MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28862J32	T12-5759MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28863J32	T12-5878MO			4.00	4.00			2.00						0.60	5.40								
28864J32	T12-5876MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28865J32	T11-1974MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28866J32	T11-1973MO			4.00	4.00			2.00						0.60	5.40								
28867J32	T12-5174MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28868J32	T12-5766MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28869J32	T12-5266MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28870J32	FED-12-176MO																	3.00					
28871J32*V	F97-05-256	1.00					3.50	2.00										-3.00					
28871J32*V	F97-05-256	-1.00					-3.50	-2.00										3.00					
28871J32ADJ	F97-05-256	1.00					3.50	2.00															
28872J32	FED-12-177MO																						
28873J32	T12-5426MO							2.00	0.01					0.01	0.01		0.02						
28874J32	S-12-117MO											25.00											

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28875J32	T12-5830MO			4.00	4.00			2.00						0.60	5.40								
28876J32	T12-5979MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28877J32*V	T08-1721MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00
28877J32*V	T08-1721MO			-4.00	-4.00			-2.00						-0.60	-5.40		-30.00	-3.00					-50.00
28877J32ADJ	T08-1721MO			4.00	4.00			2.00						0.60	5.40								50.00
28878J32	T08-1151MO			4.00	4.00			2.00						0.60	5.40								50.00
28879J32	T08-1161MO			4.00	4.00			2.00						0.60	5.40								50.00
28880J32	FED-12-178MO																						
28881J32*V	T12-5677MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28881J32*V	T12-5677MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28881J32ADJ	T12-5677MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28882J32	T12-5698MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28883J32	T12-5252MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28884J32	T12-5457MO							2.00															
28885J32	T12-5267MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28886J32*V	CR99-0253MO	0.25	1.00					2.00														50.00	
28886J32*V	CR99-0253MO	-0.25	-1.00					-2.00														-50.00	
28886J32ADJ	CR99-0253MO	0.25	1.00					2.00															
28886J32ADJ	CR99-0253MO	-0.25	-1.00					-2.00															
28886J32B*V	CR99-0253MO	0.25	1.00					2.00															
28886J32B*V	CR99-0253MO	-0.25	-1.00					-2.00															
28886J32C	CR99-0253MO	0.25	1.00					2.00															
28887J32	T12-5799MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00		5.00			
28888J32	T12-4603MO			4.00	4.00			2.00						0.60	5.40				25.00				
28889J32	T10-3381MO			4.00	4.00			2.00						0.60	5.40								
28890J32	T12-5949MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28891J32	T12-5727MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28892J32	CR11-1570MO			4.00	4.00			2.00						0.60	5.40	5.00							
28893J32*V	CR11-1569MO			4.00	4.00			2.00						0.60	5.40	5.00	30.00	3.00					
28893J32*V	CR11-1569MO			-4.00	-4.00			-2.00						-0.60	-5.40	-5.00	-30.00	-3.00					
28893J32ADJ	CR11-1569MO			4.00	4.00			2.00						0.60	5.40	5.00							
28903J32	S-12-118MO											25.00											
28904J32	T07-2822MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					50.00
28905J32	T07-2823MO			4.00	4.00			2.00						0.60	3.40								50.00
28906J32	T12-5954MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28907J32	T12-5470MO			4.00	4.00			2.00						0.60	5.40								
28908J32*V	FED-12-179MO																						
28908J32*V	FED-12-179MO																						
28909J32	S-12-119MO											25.00											
28910J32	T12-5346MO			4.00	4.00			2.00						0.60	5.40								
28911J32	T12-4986MO			4.00	4.00			2.00						0.60	5.40								
28912J32	FED-12-179MO																						
28916J32	T12-5988MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
28920J32	CR12-0944MO							2.00											25.00				
28922J32	FED-12-180MO																						
28923J32*V	T12-5668MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28923J32*V	T12-5668MO			-4.00	-4.00			-2.00	-0.09					-0.59	-5.39		-29.98	-3.00					
28924J32	CR12-1124MO							2.00															
28925J32	CR07-0345MO			4.00	4.00			2.00						0.60	3.40								50.00
28926J32	CR07-0343MO			4.00	4.00			2.00						0.60	3.40	5.00	30.00	3.00					50.00
28927J32	T12-5887MO			4.00	4.00			2.00	0.09					0.59	5.39		29.98	3.00					
28928J32	T00-11795MO	0.25	2.00					2.00										3.00					50.00
28929J32	T05-2787MO			4.00				2.00															50.00

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28930J32	T05-2788MO			4.00				2.00															50.00
28931J32	T12-5435MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28932J32	T12-5668MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28933J32*V	T01-0433MO							2.00															
28933J32*V	T01-0433MO							-2.00															
28933J32ADJ	T01-0433MO							2.00															
28934J32*V	T01-0432MO	0.25	2.00					2.00											25.00				
28934J32*V	T01-0432MO	-0.25	-2.00					-2.00											-25.00				
28934J32ADJ	T01-0432MO	0.25	2.00					2.00											25.00				
28935J32	T12-5945MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28936J32	C-01-058MO																						
28937J32	C-02-020MO																						
28938J32	T11-5547MO			0.58	0.58			2.29						0.09	0.78								
28939J32	M12-211MO			4.00	4.00			2.00						0.60	5.40								
28940J32	M12-210MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28941J32	S-12-073MO																						
28942J32	C-02-033MO																						
28943J32	T12-5434MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28944J32	CR07-0064MO			4.00	4.00			2.00						0.60	3.40								
28945J32	T11-3551MO			4.00	4.00			2.00						0.60	5.40								
28946J32	T12-4749MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28947J32	FED-12-158MO																						
28948J32	T04-0596MO							2.00											25.00				
28949J32	T12-6000MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28950J32	T12-5231MO							2.00											25.00				
28951J32	T12-5455MO			4.00	4.00			2.00						0.60	5.40								
28952J32*V	T12-5397MO				0.01				0.01					0.01	0.01		0.02						
28952J32*V	T12-5397MO				-0.01				-0.01					-0.01	-0.01		-0.02						
28952J32ADJ	T12-5397MO				0.01			2.00	0.01					0.01	0.01		0.02						
28953J32	T12-6017MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28954J32	CR12-1274MO			4.00	4.00			2.00						0.60	3.40								
28955J32	T12-6006MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					
28956J32	T12-5874MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28957J32	T12-5335MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28958J32	T12-5297MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28959J32	T12-5889MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28960J32	T12-5517MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28961J32	T12-5663MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28962J32	T12-5284MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28963J32	T09-4886MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00
28964J32	T12-5868MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28965J32*V	CR00-1093MO	0.25	2.00					2.00													50.00		
28965J32*V	CR00-1093MO	-0.25	-2.00					-2.00													-50.00		
28965J32ADJ	CR00-1093MO	0.25	2.00					2.00															
28965J32ADJ	CR00-1093MO	-0.25	-2.00					-2.00															
28965J32B*V	CR00-1093MO	0.25	2.00					2.00															
28965J32B*V	CR00-1093MO	-0.25	-2.00					-2.00															
28965J32C	CR00-1093MO	0.25	2.00					2.00															
28966J32	T12-6030MO			4.00	4.00			2.00						0.60	5.40								
28967J32	T12-6029MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28968J32	T12-5951MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28969J32	FED-12-181MO																						
28970J32	T12-6008MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					

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28971J32	T02-2321MO	0.50	2.00	4.00				2.00										3.00					50.00
28972J32	T04-1870MO			4.00				2.00									30.00	3.00					50.00
28973J32	CR11-0615MO							2.00															
28974J32	T12-5788MO			4.00	4.00			2.00						0.60	5.40								
28975J32	CR12-1280MO			4.00	4.00			2.00			5.00			0.60	5.40								
28976J32	M12-227MO																						
28977J32	T12-6076MO							2.00										3.00					
28978J32	F98-06-796	0.25	1.00					2.00						0.60	5.40	5.00					2.55		
28979J32	CR12-0910MO			4.00	4.00																		
28980J32	T12-6077MO																						
28981J32	T12-6078MO							2.00	0.01					0.01	0.01		0.02						
28982J32	T12-5473MO							2.00	0.09					0.59	5.39		29.98	3.00					
28983J32	T12-5648MO			4.00	4.00			2.00						0.60	5.40								
28984J32	T12-5701MO			4.00	4.00							25.00											
28985J32*V	S-12-120MO											-25.00											
28985J32*V	S-12-120MO											25.00											
28985J32ADJ	S-12-120MO																						
28986J32	FED-12-182MO																						
28987J32	T12-3735MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
28988J32	T12-5998MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28989J32	FED-12-183MO																						
28990J32*V	T12-5877MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28990J32*V	T12-5877MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
28990J32ADJ	T12-5877MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28991J32	T12-5377MO			4.00	4.00			2.00						0.60	5.40								
28992J32	T12-5484MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28993J32	T12-3561MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
28994J32	T10-4905MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					50.00
28995J32	C-12-703MO																						
28996J32	CR12-1279MO			4.00	4.00			2.00						0.60	5.40								
28997J32	C-12-704MO																						
28998J32	T12-4755MO																						
28999J32	CR12-1259MO																						
29000J32*V	T12-6003MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29000J32*V	T12-6003MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40		-30.00	-3.00					
29000J32ADJ	T12-6003MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29001J32*V	T06-4841MO																						
29002J32	FED-12-184MO																						
29003J32	T12-5315MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29004J32	T09-3801MO			4.00	4.00			2.00						0.60	5.40								50.00
29005J32	T09-3799MO			4.00	4.00			2.00						0.60	5.40								50.00
29006J32	T12-6135MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29007J32	T12-5672MO			4.00	4.00			2.00						0.60	5.40								
29008J32	T08-4719MO			4.00	4.00			2.00						0.60	5.40								50.00
29009J32	T09-2660MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00
29010J32*V	FED-12-185MO																						
29010J32*V	FED-12-185MO																						
29010J32ADJ	FED-12-185MO																						
29011J32	T12-5768MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
29012J32	T12-5848MO			4.00	4.00			2.00						0.60	5.40								
29013J32*V	T99-2760MO	0.25	1.00					2.00															
29013J32*V	T99-2760MO	-0.25	-1.00					-2.00															
29013J32ADJ	T99-2760MO	0.25	1.00					2.00															

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29014J32	FED-12-186MO																						
29015J32	T12-5996MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29016J32	T12-5822MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29017J32	T12-5935MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29018J32	T12-3382MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29019J32	T01-1843MO	0.25	2.00					2.00								5.00							
29020J32*V	T01-1844MO	0.25	2.00					2.00								5.00		3.00					
29020J32*V	T01-1844MO	-0.25	-2.00					-2.00								-5.00		-3.00					
29020J32A	T01-1844MO	0.25	2.00					2.00								5.00		3.00					
29021J32	CR12-1124MO							2.00															
29022J32*V	T12-3432MO			4.00	4.00			2.00						0.60	5.40	5.00	30.00	3.00					
29022J32*V	T12-3432MO			-4.00	-4.00			-2.00						-0.60	-5.40	-5.00	-30.00	-3.00					
29022J32ADJ	T12-3432MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
29023J32	T12-5953MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29024J32	T12-5871MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29025J32	T06-1914MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					
29026J32	T06-6021MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					
29027J32	T06-5263MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					
29028J32	T09-4212MO			4.00	4.00			2.00						0.60	5.40								-50.00
29029J32	T12-6139MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29030J32	T12-5683MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29031J32	C-12-705MO																						
29032J32	T12-5925MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29033J32*V	M12-180MO			4.00	4.00			2.00			5.00			0.60	5.40		30.00	3.00					
29033J32*V	M12-180MO			-4.00	-4.00			-2.00			-5.00			-0.60	-5.40		-30.00	-3.00					
29033J32ADJ	M12-180MO			4.00	4.00			2.00			5.00			0.60	5.40								
29034J32	FED-12-187MO																						
29035J32	FED-12-188MO																						
29036J32	T11-2750MO			4.00	4.00			2.00	0.09					0.60	5.40		29.99	3.00					
29037J32	T07-0508MO			4.00	4.00			2.00						0.60	3.40		30.00	3.00					50.00
29038J32	T12-5718MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29039J32	T10-1766MO			4.00	4.00			2.00						0.60	5.40								50.00
29040J32	T10-1765MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29041J32	T12-5894MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29042J32	CR12-1000MO							2.00															
29043J32*V	T99-3689MO	0.25	1.00															3.00					
29043J32*V	T99-3689MO	-0.25	-1.00															-3.00					
29043J32ADJ	T99-3689MO	0.25	1.00					2.00										3.00					
29044J32*V	T99-3688MO	0.25	1.00															3.00					
29044J32*V	T99-3688MO	-0.25	-1.00															-3.00					
29044J32ADJ	T99-3688MO	0.25	1.00					2.00										3.00					
29045J32	T08-5429MO			4.00	4.00			2.00						0.60	5.40								50.00
29046J32	T05-1335MO			4.00				2.00															50.00
29047J32	T05-1334MO			4.00				2.00															50.00
29048J32	T05-1333MO			4.00				2.00									30.00	3.00					50.00
29049J32	T12-6196MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29050J32	T12-6195MO			4.00	4.00			2.00						0.60	5.40								
29051J32	C-12-706MO																						
29052J32	T00-11977MO	0.25	2.00					2.00								5.00		3.00					
29053J32	C-12-707MO																						
29054J32	T12-3828MO			4.00	4.00			2.00						0.60	5.40								
29055J32	C-12-708MO																						
29056J32	C-12-709MO																						

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29057J32	CR00-1315MO	0.25	2.00					2.00								5.00							
29058J32*V	T10-0394MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00
29058J32*V	T10-0394MO			-4.00	-4.00			-2.00						-0.60	-5.40		-30.00	-3.00					-50.00
29058J32ADJ	T10-0394MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					50.00
29059J32	CR12-1258MO			4.00	4.00			2.00						0.60	5.40					5.00			
29060J32	C-12-710MO																						
29061J32	T12-6137MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29062J32*V	T00-7492MO	0.25	2.00					2.00								5.00						50.00	
29062J32*V	T00-7492MO	-0.25	-2.00					-2.00								-5.00						-50.00	
29062J32ADJ	T00-7492MO	0.25	2.00					2.00								5.00							
29062J32ADJ	T00-7492MO	-0.25	-2.00					-2.00								-5.00							
29062J32B*V	T00-7492MO	0.25	2.00					2.00								5.00							
29062J32B*V	T00-7492MO	-0.25	-2.00					-2.00								-5.00							
29062J32C	T00-7492MO	0.25	2.00					2.00								5.00							
29063J32*V	T00-7493MO	0.25	2.00					2.00								5.00		3.00				50.00	
29063J32*V	T00-7493MO	-0.25	-2.00					-2.00								-5.00		-3.00				-50.00	
29063J32ADJ	T00-7493MO	0.25	2.00					2.00								5.00		3.00					
29063J32ADJ	T00-7493MO	-0.25	-2.00					-2.00								-5.00		-3.00					
29063J32B*V	T00-7493MO	0.25	2.00					2.00								5.00		3.00					
29063J32B*V	T00-7493MO	-0.25	-2.00					-2.00								-5.00		-3.00					
29063J32C	T00-7493MO	0.25	2.00					2.00								5.00		3.00					
29064J32	T00-7491MO	0.25	2.00					2.00								5.00		3.00					
29065J32	CR12-0869MO																						
29066J32	FED-12-189MO																						
29067J32	T12-6072MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29068J32	T12-3025MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29069J32	T12-5872MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29070J32	T12-4733MO								0.01					0.01	0.01		0.02		25.00				
29071J32	T12-2407MO			4.00	4.00			2.00						0.60	5.40								
29072J32*V	T11-4955MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
29072J32*V	T11-4955MO			-4.00	-4.00			-2.00	-0.10					-0.60	-5.40	-5.00	-30.00	-3.00					
29072J32ADJ	T11-4955MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
29073J32	T09-0757MO			4.00	4.00			2.00						0.60	5.40		30.00	3.00					50.00
29074J32	T12-5606MO			4.00	4.00			2.00						0.60	5.40								
29075J32*V	T12-6213MO			4.00	4.00			2.00						0.60	5.40								
29075J32*V	T12-6213MO			-4.00	-4.00			-2.00						-0.60	-5.40								
29075J32ADJ	T12-6213MO			4.00	4.00			2.00						0.60	5.40								
29076J32	T12-6212MO			4.00	4.00			2.00	0.10					0.60	5.40		30.00	3.00					
29301J32	CR12-1203MO			4.00	4.00			2.00	0.10					0.60	5.40	5.00	30.00	3.00					
29303J32	T11-4931MO			4.00	4.00			2.00						0.60	5.40								
29304J32	T05-3855MO			4.00	4.00			2.00									30.00	3.00					50.00
29305J32	T10-4012MO			4.00	4.00			2.00						0.60	5.40								
29307J32	CR12-1165MO			4.00	4.00			2.00						0.60	5.40	5.00							
29308J32	CR12-1202MO			4.00	4.00			2.00						0.60	5.40	5.00	30.00	3.00					
29309J32	CR12-1228MO			4.00	4.00			2.00						0.60	5.40	5.00							
29310J32	T11-4932MO			4.00	4.00			2.00						0.60	5.40								
46658B	T10-2319MO																30.00	3.00					50.00
Totals		8.50	57.00	1059.40	1015.41	5.00	28.00	653.70	13.38	150.00	25.00	150.00	50.00	151.13	1326.01	110.00	4615.51	524.55	375.00	20.00	2.55	0.00	2100.00

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28556J32*V	T10-2319MO						-249.00
28557J32*V	T10-2318MO						-249.00
28557J32ADJ	T10-2318MO						249.00
28661J32*V	T03-0118MO						-190.00
28661J32ADJ	T03-0118MO						190.00
28662J32*V	F97-06-37						-110.00
28662J32ADJ	F97-06-37	50.00					110.00
28662J32ADJ	F97-06-37	-50.00					-110.00
28662J32B	F97-06-37			50.00			110.00
28663J32	CR08-0341MO						317.00
28664J32	CR12-1079MOA						282.00
28665J32	T12-4836MO						145.00
28666J32*V	T98-2720MO						224.25
28666J32*V	T98-2720MO						-224.25
28666J32ADJ	T98-2720MO						224.25
28666J32ADJ	T98-2720MO						-224.25
28666J32B	T98-2720MO						224.25
28667J32	T98-2719MO						78.25
28668J32	C-12-676MO						31.00
28669J32	C-12-677MO						31.00
28670J32	T99-1408MO						179.25
28671J32	C-12-678MO						31.00
28672J32	C-12-679MO						31.00
28673J32	C-12-680MO						31.00
28674J32	T10-0361MO						249.00
28675J32	T12-2959MO		50.00				251.90
28676J32	FED-12-171MO						101.00
28677J32	T12-5688MO						145.00
28678J32	M12-170MO						150.00
28679J32*V	T12-4666MO						125.40
28679J32*V	T12-4666MO						-125.40
28679J32ADJ	T12-4666MO						125.40
28679J32ADJ	T12-4666MO						-125.40
28679J32B	T12-4666MO						125.40
28680J32	T12-1403MO						100.00
28681J32	T12-5351MO						167.00
28682J32	T12-5691MO						133.00
28683J32	T09-2594MO		50.00				210.00
28684J32	T08-2930MO						317.00
28685J32*V	T00-9677MO		50.00				152.25
28685J32*V	T00-9677MO		-50.00				-152.25
28685J32B	T00-9677MO		50.00				152.25
28686J32	T12-4884MO						133.00
28687J32	CR12-0790MO						50.00
28688J32	T05-3606MO						182.00
28689J32	C-12-681MO						101.00
28690J32	T12-5189MO						55.00
28691J32	FED-12-172MO						101.00
28692J32	T12-5696MO						133.00
28693J32	T12-5695MO						125.10
28694J32	T12-4991MO						125.10
28695J32	T12-0536MO		50.00				267.00
28696J32	T12-1933MO						142.00

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28697J32	T12-5709MO						150.10
28698J32	T03-4418MO			50.00			287.00
28699J32	FED-12-173MO						101.00
28700J32	T12-5094MO						142.00
28701J32	CR07-0939MO			50.00			208.00
28702J32	WRIT-12-003M						0.00
28703J32*V	T00-9837MO	50.00					449.25
28703J32*V	T00-9837MO	-50.00					-449.25
28703J32ADJ	T00-9837MO			50.00			449.25
28704J32*V	T00-9836MO	50.00					159.25
28704J32*V	T00-9836MO	-50.00					-159.25
28704J32ADJ	T00-9836MO			50.00			159.25
28705J32	T12-5429MO						100.00
28706J32	T12-5711MO						153.00
28707J32	T11-1762MO						130.10
28708J32	S-12-115MO						381.00
28709J32	J07-023MO						203.00
28710J32	T12-5675MO						133.00
28711J32	T00-11401MO			50.00			152.25
28712J32*V	T02-1029MO						182.00
28712J32*V	T02-1029MO						-182.00
28712J32ADJ	T02-1029MO						182.00
28713J32	T02-1027MO						204.00
28714J32	M12-203MO						100.00
28715J32	T12-5168MO						55.00
28716J32	T10-3538MO						167.00
28717J32	C-12-682MO						31.00
28718J32	T12-5715MO						133.00
28719J32	T12-5714MO						163.00
28720J32	T08-3578MO						249.00
28721J32	C-12-683MO						101.00
28722J32*V	F96-02-303	35.00					319.00
28722J32*V	F96-02-303	-35.00					-319.00
28722J32B	F96-02-303			35.00			319.00
28723J32*V	F96-02-302	35.00					106.00
28723J32*V	F96-02-302	-35.00					-106.00
28723J32ADJ	F96-02-302			35.00			106.00
28724J32*V	F97-04-192	35.00					319.00
28724J32*V	F97-04-192	-35.00					-319.00
28724J32ADJ	F97-04-192			35.00			319.00
28725J32	T12-5515MO						125.10
28726J32	CR07-0940MO			50.00			208.00
28727J32	T11-3585MO						153.10
28728J32	T12-4351MO						67.00
28729J32	T12-4350MO						67.00
28730J32*V	T11-5989MO			50.00			175.25
28730J32*V	T11-5989MO			-50.00			-175.25
28730J32ADJ	T11-5989MO			50.00			175.25
28731J32	T12-2964MO			50.00			249.00
28732J32	T12-3374MO						136.00
28733J32	T12-5725MO						130.00
28734J32*V	T11-5095MO			50.00			175.25
28734J32*V	T11-5095MO			-50.00			-175.25

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28734J32ADJ	T11-5095MO		50.00				175.25
28735J32	T10-3487MO		50.00				216.10
28736J32	T12-5721MO						133.00
28737J32*V	T12-5728MO						153.10
28737J32*V	T12-5728MO						-153.10
28737J32ADJ	T12-5728MO						153.20
28738J32	T12-5686MO						145.00
28739J32	T12-5661MO						20.00
28740J32	FED-12-174MO						101.00
28741J32	T12-5518MO						100.00
28742J32	T12-5128MO						153.00
28743J32	T12-5559MO						502.00
28744J32	T12-5507MO						68.00
28745J32	T12-5398MO						100.00
28746J32	T12-5183MO						196.20
28747J32	T12-5756MO						150.10
28748J32	T11-1855MO		50.00				256.30
28749J32	T11-4449MO		50.00				143.00
28750J32	T06-3469MO						238.00
28751J32	J12-269MO						187.00
28752J32	T12-5506MO						133.00
28753J32	T12-5505MO						139.00
28754J32	T12-5344MO						37.90
28755J32	T12-5446MO						133.00
28756J32	T12-4967MO						120.00
28757J32	T12-5694MO						154.00
28758J32	T05-4891MO						229.00
28759J32	T12-5612MO						125.10
28760J32	T12-2994MO						80.00
28761J32	T12-1376MO						100.10
28762J32	T12-5396MO						85.00
28763J32	T12-5689MO						133.00
28764J32	CR12-1111MO						182.00
28765J32	T08-5292MO		50.00				249.00
28766J32	T12-2892MO						235.00
28767J32	J12-240MO						182.00
28768J32	J12-259MO						182.00
28769J32	T12-4966MO						203.10
28770J32	C-12-684MO						31.00
28771J32	C-12-685MO						31.00
28772J32	T00-12543MO						162.25
28773J32	T12-5181MO						167.00
28774J32	T12-5182MO						167.00
28775J32	T12-5244MO						41.00
28776J32	T12-5372MO						167.00
28777J32	J12-274MO						182.00
28778J32	T12-5037MO						100.00
28779J32	T10-3492MO						249.00
28780J32	T12-5765MO						160.00
28781J32	T12-5730MO						157.00
28782J32	C-12-686MO						31.00
28783J32*V	T12-5550MO						65.00
28783J32*V	T12-5550MO						-65.00

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Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
28783J32ADJ	T12-5550MO						65.00
28784J32	CR12-1124MO						160.00
28785J32	C-12-687MO						31.00
28786J32	C-12-688MO						31.00
28787J32	CR12-0997MO						100.00
28788J32	C-12-689MO						31.00
28789J32	C-12-690MO						31.00
28790J32	C-12-692MO						31.00
28791J32	CR12-1099MO						352.00
28792J32	T12-5770MO						204.00
28793J32	C-12-693MO						31.00
28794J32	J12-237MO						282.00
28795J32	C-12-694MO						31.00
28796J32	CR12-0990MO						182.00
28797J32	T11-3811MO		50.00				317.00
28798J32	C-12-695MO						31.00
28799J32	T12-3646MO						130.00
28800J32	T11-5105MO		50.00				200.10
28801J32	FED-12-175MO						101.00
28802J32	CR12-1000MO						100.00
28803J32	F97-07-581						87.00
28804J32	T11-5547MO		42.73				100.00
28805J32	T07-2753MO		50.00				196.00
28806J32	T12-5447MO						155.00
28807J32	C-12-696MO						31.00
28808J32	T08-4557MO						350.00
28809J32	M12-174MO						100.00
28810J32	T12-4618MO						35.00
28811J32*V	T12-4615MO						5.00
28811J32*V	T12-4615MO						-5.00
28811J32ADJ	T12-4615MO						5.00
28812J32*V							-5.00
28812J32*V							5.00
28812J32ADJ	FED-12-172MO						5.00
28813J32	T12-0813MO						133.00
28814J32	C-12-697MO						101.00
28815J32	T98-2202MO		50.00				126.25
28816J32	C-12-698MO						101.00
28817J32	T12-5046MO						133.00
28818J32	T12-4038MO						150.10
28819J32	C-12-699MO						101.00
28820J32	C-12-700MO						101.00
28821J32	T12-5409MO						52.10
28822J32	C-12-701MO						101.00
28823J32	T12-5797MO						133.00
28824J32	S-12-116MO						101.00
28825J32	C-12-702MO						101.00
28826J32	T12-5590MO						67.00
28827J32	T10-4186MO						206.10
28828J32	T12-5817MO						133.00
28829J32	T12-2767MO						150.10
28830J32	T12-5603MO						200.00
28831J32	T12-5602MO						200.00

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Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
28832J32	T12-5313MO						45.00
28833J32*V	T12-4714MO						151.00
28833J32*V	T12-4714MO						-151.00
28833J32ADJ	T12-4714MO						151.00
28834J32	S-12-068MO						5.00
28835J32*V	F97-07-586						82.00
28835J32*V	F97-07-586						-82.00
28835J32C	F97-07-586						82.00
28836J32	T12-5269MO						133.00
28837J32	T12-2354MO						133.00
28838J32	T12-5584MO						110.10
28839J32	C-11-158MO						5.00
28840J32	C-11-064MO						5.00
28841J32	T12-2670MO						139.00
28842J32	T12-5664MO						125.10
28843J32	C-12-582MO				5.00		205.00
28844J32	M12-173MO						150.00
28845J32	T12-5745MO						175.00
28846J32*V	T12-4901MO						148.00
28846J32*V	T12-4901MO						-148.00
28846J32ADJ	T12-4901MO						148.10
28847J32	T12-0337MO			50.00			249.00
28848J32	T12-5472MO						145.80
28849J32	T12-5881MO						167.00
28850J32	T12-5464MO						196.20
28851J32	M12-214MO						167.00
28852J32	T12-5906MO						150.10
28853J32	T12-3462MO						196.10
28854J32	T12-4643MO						167.00
28855J32	T12-5401MO						100.10
28856J32	T12-4562MO						100.10
28857J32	T12-5383MO						65.00
28858J32	T12-5243MO						100.10
28859J32	T12-4705MO						100.10
28860J32*V	F96-10-201	35.00					99.00
28860J32*V	F96-10-201	-35.00					-99.00
28860J32ADJ	F96-10-201			35.00			99.00
28861J32	T12-5760MO						125.10
28862J32	T12-5759MO						151.00
28863J32	T12-5878MO						133.00
28864J32	T12-5876MO						125.10
28865J32	T11-1974MO			50.00			253.10
28866J32	T11-1973MO			50.00			249.00
28867J32	T12-5174MO						153.00
28868J32	T12-5766MO						145.00
28869J32	T12-5266MO						150.10
28870J32	FED-12-176MO						101.00
28871J32*V	F97-05-256	35.00					106.00
28871J32*V	F97-05-256	-35.00					-106.00
28871J32ADJ	F97-05-256			35.00			106.00
28872J32	FED-12-177MO						101.00
28873J32	T12-5426MO						92.00
28874J32	S-12-117MO						101.00

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Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
28875J32	T12-5830MO						133.00
28876J32	T12-5979MO						133.00
28877J32*V	T08-1721MO						350.00
28877J32*V	T08-1721MO						-350.00
28877J32ADJ	T08-1721MO						350.00
28878J32	T08-1151MO						317.00
28879J32	T08-1161MO						317.00
28880J32	FED-12-178MO						101.00
28881J32*V	T12-5677MO						150.10
28881J32*V	T12-5677MO						-150.10
28881J32ADJ	T12-5677MO						100.00
28882J32	T12-5698MO						160.00
28883J32	T12-5252MO						100.10
28884J32	T12-5457MO						65.00
28885J32	T12-5267MO						151.00
28886J32*V	CR99-0253MO						146.25
28886J32*V	CR99-0253MO						-146.25
28886J32ADJ	CR99-0253MO			50.00			146.25
28886J32ADJ	CR99-0253MO			-50.00			-146.25
28886J32B*V	CR99-0253MO			35.00			146.25
28886J32B*V	CR99-0253MO			-35.00			-146.25
28886J32C	CR99-0253MO			50.00			146.25
28887J32	T12-5799MO						100.00
28888J32	T12-4603MO						267.00
28889J32	T10-3381MO						67.00
28890J32	T12-5949MO						145.00
28891J32	T12-5727MO						100.00
28892J32	CR11-1570MO			50.00			617.00
28893J32*V	CR11-1569MO			50.00			617.00
28893J32*V	CR11-1569MO			-50.00			-617.00
28893J32ADJ	CR11-1569MO			50.00			617.00
28903J32	S-12-118MO						101.00
28904J32	T07-2822MO						176.00
28905J32	T07-2823MO						245.00
28906J32	T12-5954MO						157.00
28907J32	T12-5470MO						75.00
28908J32*V	FED-12-179MO						31.00
28908J32*V	FED-12-179MO						-31.00
28909J32	S-12-119MO						101.00
28910J32	T12-5346MO						192.00
28911J32	T12-4986MO						167.00
28912J32	FED-12-179MO						101.00
28916J32	T12-5988MO						125.10
28920J32	CR12-0944MO						50.00
28922J32	FED-12-180MO						101.00
28923J32*V	T12-5668MO						100.00
28923J32*V	T12-5668MO						-100.00
28924J32	CR12-1124MO						80.00
28925J32	CR07-0345MO						463.00
28926J32	CR07-0343MO						278.00
28927J32	T12-5887MO						100.00
28928J32	T00-11795MO						152.25
28929J32	T05-2787MO						240.00

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Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
28930J32	T05-2788MO						454.00
28931J32	T12-5435MO						100.10
28932J32	T12-5668MO						142.00
28933J32*V	T01-0433MO	50.00					327.75
28933J32*V	T01-0433MO	-50.00					-327.75
28933J32ADJ	T01-0433MO		50.00				327.75
28934J32*V	T01-0432MO	50.00					255.75
28934J32*V	T01-0432MO	-50.00					-255.75
28934J32ADJ	T01-0432MO		50.00				255.75
28935J32	T12-5945MO						160.00
28936J32	C-01-058MO						5.00
28937J32	C-02-020MO						5.00
28938J32	T11-5547MO		7.27				50.00
28939J32	M12-211MO						133.00
28940J32	M12-210MO						157.00
28941J32	S-12-073MO						5.00
28942J32	C-02-033MO						5.00
28943J32	T12-5434MO						139.00
28944J32	CR07-0064MO						163.00
28945J32	T11-3551MO		50.00				249.00
28946J32	T12-4749MO					5.00	205.00
28947J32	FED-12-158MO						130.00
28948J32	T04-0596MO						153.00
28949J32	T12-6000MO						90.00
28950J32	T12-5231MO						100.00
28951J32	T12-5455MO						200.10
28952J32*V	T12-5397MO						-200.10
28952J32*V	T12-5397MO						200.10
28952J32ADJ	T12-5397MO						136.00
28953J32	T12-6017MO						563.00
28954J32	CR12-1274MO						596.00
28955J32	T12-6006MO						151.00
28956J32	T12-5874MO						150.10
28957J32	T12-5335MO						165.00
28958J32	T12-5297MO						150.10
28959J32	T12-5889MO						125.10
28960J32	T12-5517MO						172.00
28961J32	T12-5663MO						153.10
28962J32	T12-5284MO						200.00
28963J32	T09-4886MO						142.00
28964J32	T12-5868MO						94.25
28965J32*V	CR00-1093MO						-94.25
28965J32*V	CR00-1093MO						94.25
28965J32ADJ	CR00-1093MO		50.00				-94.25
28965J32ADJ	CR00-1093MO		-50.00				94.25
28965J32B*V	CR00-1093MO		35.00				-94.25
28965J32B*V	CR00-1093MO		-35.00				94.25
28965J32C	CR00-1093MO		50.00				133.00
28966J32	T12-6030MO						175.00
28967J32	T12-6029MO						100.10
28968J32	T12-5951MO						101.00
28969J32	FED-12-181MO						175.00
28970J32	T12-6008MO						

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Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
28971J32	T02-2321MO						197.00
28972J32	T04-1870MO						217.00
28973J32	CR11-0615MO						50.00
28974J32	T12-5788MO						20.00
28975J32	CR12-1280MO						267.00
28976J32	M12-227MO						267.00
28977J32	T12-6076MO						20.00
28978J32	F98-06-796						70.25
28979J32	CR12-0910MO						70.00
28980J32	T12-6077MO						20.00
28981J32	T12-6078MO						20.00
28982J32	T12-5473MO						47.00
28983J32	T12-5648MO						100.00
28984J32	T12-5701MO						133.00
28985J32*V	S-12-120MO						101.00
28985J32*V	S-12-120MO						-101.00
28985J32ADJ	S-12-120MO						101.00
28986J32	FED-12-182MO						101.00
28987J32	T12-3735MO						120.00
28988J32	T12-5998MO						153.00
28989J32	FED-12-183MO						101.00
28990J32*V	T12-5877MO						150.00
28990J32*V	T12-5877MO						-150.00
28990J32ADJ	T12-5877MO						150.00
28991J32	T12-5377MO						167.00
28992J32	T12-5484MO						148.00
28993J32	T12-3561MO						145.00
28994J32	T10-4905MO						239.90
28995J32	C-12-703MO						31.00
28996J32	CR12-1279MO						267.00
28997J32	C-12-704MO						31.00
28998J32	T12-4755MO						20.00
28999J32	CR12-1259MO						20.00
29000J32*V	T12-6003MO						139.00
29000J32*V	T12-6003MO						-139.00
29000J32ADJ	T12-6003MO						140.00
29001J32*V	T06-4841MO						252.00
29002J32	FED-12-184MO						101.00
29003J32	T12-5315MO						100.10
29004J32	T09-3801MO						217.00
29005J32	T09-3799MO						249.00
29006J32	T12-6135MO						153.00
29007J32	T12-5672MO						133.00
29008J32	T08-4719MO						249.00
29009J32	T09-2660MO						192.00
29010J32*V	FED-12-185MO						101.00
29010J32*V	FED-12-185MO						-101.00
29010J32ADJ	FED-12-185MO						105.00
29011J32	T12-5768MO						153.00
29012J32	T12-5848MO						133.00
29013J32*V	T99-2760MO	50.00					198.25
29013J32*V	T99-2760MO	-50.00					-198.25
29013J32ADJ	T99-2760MO			50.00			198.25

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Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
29014J32	FED-12-186MO						105.00
29015J32	T12-5996MO						147.00
29016J32	T12-5822MO						150.10
29017J32	T12-5935MO						150.10
29018J32	T12-3382MO						150.10
29019J32	T01-1843MO			50.00			230.75
29020J32*V	T01-1844MO			50.00			202.25
29020J32*V	T01-1844MO			-50.00			-202.25
29020J32A	T01-1844MO			50.00			202.25
29021J32	CR12-1124MO						80.00
29022J32*V	T12-3432MO						149.00
29022J32*V	T12-3432MO						-149.00
29022J32ADJ	T12-3432MO						149.00
29023J32	T12-5953MO						172.00
29024J32	T12-5871MO						145.00
29025J32	T06-1914MO						228.00
29026J32	T06-6021MO						168.00
29027J32	T06-5263MO						129.00
29028J32	T09-4212MO						249.00
29029J32	T12-6139MO						153.10
29030J32	T12-5683MO						193.00
29031J32	C-12-705MO						31.00
29032J32	T12-5925MO						145.00
29033J32*V	M12-180MO						100.00
29033J32*V	M12-180MO						-100.00
29033J32ADJ	M12-180MO						100.00
29034J32	FED-12-187MO						101.00
29035J32	FED-12-188MO						101.00
29036J32	T11-2750MO		49.96				150.00
29037J32	T07-0508MO						146.00
29038J32	T12-5718MO						127.00
29039J32	T10-1766MO						183.00
29040J32	T10-1765MO						200.10
29041J32	T12-5894MO						125.10
29042J32	CR12-1000MO						100.00
29043J32*V	T99-3689MO						74.25
29043J32*V	T99-3689MO						-74.25
29043J32ADJ	T99-3689MO						74.25
29044J32*V	T99-3688MO						83.25
29044J32*V	T99-3688MO						-83.25
29044J32ADJ	T99-3688MO						83.25
29045J32	T08-5429MO						249.00
29046J32	T05-1335MO						187.00
29047J32	T05-1334MO						454.00
29048J32	T05-1333MO						159.00
29049J32	T12-6196MO						153.20
29050J32	T12-6195MO						133.00
29051J32	C-12-706MO						31.00
29052J32	T00-11977MO			50.00			162.25
29053J32	C-12-707MO						31.00
29054J32	T12-3828MO						133.00
29055J32	C-12-708MO						31.00
29056J32	C-12-709MO						31.00

Receipt #	Docket #....	...WFDPS	WFPREC32	....WFSO	..WRITEX	WRITPOSS	...Total
29057J32	CR00-1315MO						253.25
29058J32*V	T10-0394MO						228.00
29058J32*V	T10-0394MO						-228.00
29058J32ADJ	T10-0394MO						228.00
29059J32	CR12-1258MO						167.00
29060J32	C-12-710MO						31.00
29061J32	T12-6137MO						150.10
29062J32*V	T00-7492MO						449.25
29062J32*V	T00-7492MO						-449.25
29062J32ADJ	T00-7492MO		50.00				449.25
29062J32ADJ	T00-7492MO		-50.00				-449.25
29062J32B*V	T00-7492MO		35.00				449.25
29062J32B*V	T00-7492MO		-35.00				-449.25
29062J32C	T00-7492MO		50.00				449.25
29063J32*V	T00-7493MO						162.25
29063J32*V	T00-7493MO						-162.25
29063J32ADJ	T00-7493MO		50.00				162.25
29063J32ADJ	T00-7493MO		-50.00				-162.25
29063J32B*V	T00-7493MO		35.00				162.25
29063J32B*V	T00-7493MO		-35.00				-162.25
29063J32C	T00-7493MO		50.00				162.25
29064J32	T00-7491MO		50.00				162.25
29065J32	CR12-0869MO						50.00
29066J32	FED-12-189MO						101.00
29067J32	T12-6072MO						127.00
29068J32	T12-3025MO						160.00
29069J32	T12-5872MO						203.00
29070J32	T12-4733MO						135.10
29071J32	T12-2407MO						133.00
29072J32*V	T11-4955MO		50.00				175.25
29072J32*V	T11-4955MO		-50.00				-175.25
29072J32ADJ	T11-4955MO		50.00				175.25
29073J32	T09-0757MO						200.00
29074J32	T12-5606MO						67.00
29075J32*V	T12-6213MO						133.00
29075J32*V	T12-6213MO						-133.00
29075J32ADJ	T12-6213MO						133.20
29076J32	T12-6212MO						150.00
29301J32	CR12-1203MO						153.00
29303J32	T11-4931MO		50.00				249.00
29304J32	T05-3855MO						261.00
29305J32	T10-4012MO		50.00				249.00
29307J32	CR12-1165MO						367.00
29308J32	CR12-1202MO						103.10
29309J32	CR12-1228MO						467.00
29310J32	T11-4932MO		50.00				150.00
46658B	T10-2319MO						249.00
Totals		0.00	2224.96	200.00	5.00	5.00	60841.50

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OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT3 PL2
For Month: December, 2012

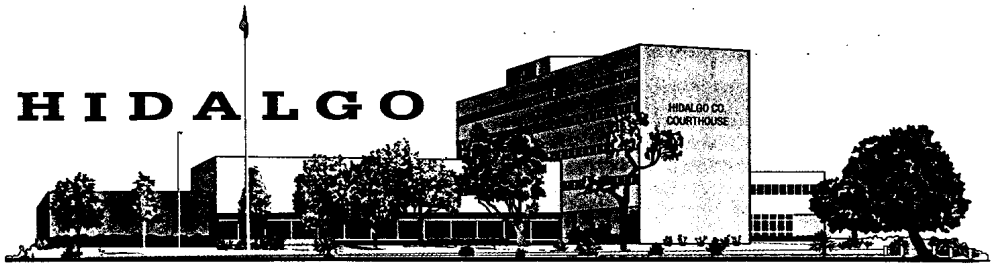
	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	536	103	6	20	35
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	281	33	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	35	7	0	0	0
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	1	11			
A. Trial by Judge — Not Guilty	4	0	0	0	1
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	8	14	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	4	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				
D. Failure to Attend School Cases Filed	14				
E. Violation of Local Daytime Curfew Ordinance	0				
F. Referred to Juvenile Court for Delinquent Conduct	0				
G. Held in Contempt, Fined, or Denied Driving Privileges	0				
7. Parent Contributing to Nonattendance Cases Filed	0				
8. Peace Bond Hearings Held	0				
9. Class A or B Misdemeanor Complaints Accepted	42				
10. Felony Complaints Accepted	25				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	1
14. Search Warrants Issued	0
15. Arrest Warrants Issued	XXXXXXXX
A. Class C Misd. Only	16
B. Fel., Class A & B	1
16. Magistrate Warnings Given	1
17. Emergency Mental Health Hearings Held	0
18. Magistrate's Orders for Emergency Protection	0
19. Total Revenue	$61,387.50
Judge: ISMAEL OCHOA	

1042

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 25, 2013

The Honorable Ismael Ochoa
Hidalgo County Justice of the Peace Pct. 3, Pl. 2
730 Breyfogle, Suite A
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of December 2012

Dear Judge Ochoa:

We have conducted a limited scope review of the *Monthly Fines and Fees Reports* and supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedures Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal date of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2012 were $60,841.50. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the period in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 20 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date; and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a daily mail log was not consistently prepared to record payments received through the mail.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Formal monitoring procedures were not in place to ensure that a daily mail log was consistently prepared to record payments received through the mail. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a daily mail log is consistently prepared to record payments received through the mail. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Please provide a written management response to the observations noted above by February 8, 2013. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact 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 Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments
Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: Ismael Ochoa ~~DAISY ZARATE~~ PBC
Precinct No. 3 **Place No.** 2

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	28663J32	THRU	29076J32	$ 60,841.50 ~~58,842.40~~ ✓
	(Control #s)	2592299	THRU	2592689	X10-3-13
Sheriff's "D" Report	(Receipt #s)	29301J32	THRU	29310J32	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 252.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 798.00 ~~546.00~~ X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — 61,387.50 $ ~~59,388.40~~ X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) — $ 61,639.50 ✓

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (252.00) ~~59,388.40~~ X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	58842.40 B1 ✓	
Add: Previous Month's Bond Overtransfer	798.00	
Add: HCSO Monthly "D" Collections Report	1999.10 ~~$0.00~~ X9 ✓	
	$ 61639.50	

PREPARED BY: DC — DATE PREPARED: 1/7/13

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 — DATE 1/7/13

RECEIVED
JAN 8 2013
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 — REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.24.13 1/25/13

X2
146

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: [illegible]

Judge: ~~DAISY ZARATE~~ Ismael Ochoa
Precinct No. 3 **Place No.** 2
PBC
City: MISSION, TX
Hidalgo County, Texas

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:					26284.41
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-066-000-0-000	$ 25,065.87
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	2.65 45.05
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	237.74 ~~237.58~~
Gross Weight 50% Fine (State Fine)		TRC Soc 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-009-0-000	50.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	866.55 842.55
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-066-000-0-000	250.84 243.84
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1059.40 1,027.40
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	150.00
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	37.50
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	653.70 629.70
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Soc 548.605, 521.026,502.407		1100-341-10-060-004-0-000	140.00
Special Fees			321.20	1100-341-10-066-000-0-000	331.20 298.20
Deferred Disposition		C.C.P. Art. 45.051	~~288.20~~		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	151.13 146.93
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-066-000-0-000	524.55
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	245.00
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
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	40.00 35.00
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	20.00
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Soc. 415.082		1100-207-20-000-011-0-000	28.00
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	150.00
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	187.50
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	8.50 9.50
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	10.00
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	145.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	10887.01 10,567.01
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	555.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Soc. 56.001 (b)		1100-207-20-000-027-0-000	57.00
Correctional Managment Institute of Texas Fund ($.50)	X	CCP Art. 102.075		1100-207-20-000-029-0-000	2.50
Indigent legal Services Fee-JP ($6)	59	Govt. Code Soc. 101.141 (2)(B)		1100-207-20-000-004-0-000	354.00
State Traffic Fee- Subtitle C ($30)		TRC Soc 542.4031		1100-207-20-000-035-0-000	4,615.51
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1015.41 983.41
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1326.01 1,288.21
Birth Certificate Fee ($1.80)	0	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	469.70 455.70
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	13.38 13.08
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.60~~
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	1229.25 1,209.25
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	20.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	310.00 ~~290.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	0 ~~70.00~~
Precinct #3				1100-342-10-293-000-0-000	7269.96 ~~7,069.96~~
Precinct #4				1100-342-10-294-000-0-000	70.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	25.00
Fire Marshal Fee				1100-342-20-060-001-0-000	5.00
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	51.20 -
Due to Others				1100-202-00-000-012-0-000	-
Restitution				1100-202-00-000-012-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,528.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	150.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,325.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	35.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	10.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	8.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Soc 191.0045 (h)		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:	$ ~~59,388.40~~

RECEIVED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1-24-13 1/28/13
RECEIVED
JAN 3 2013
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

$61,387.50

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

JUSTICE OF THE PEACE ISMAEL OCHOA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING DECEMBER 31, 2012

Is offense date correct? Please verify.

Receipt #	Docket #....	Offense Description.	Off.Date .	ABC	CCC	CHS	CHSJP	CJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEOSE	LTF	MVF	SAF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	CONST.3 . .	..WFDPS	FPREC32	WFSO	..Total
[redacted]	28711J32 T00-11401MO	SPEEDING (EXCEED PRI	6/21/1961			17	3			50			15	5	5			0.25	2				2							3							50	152.25

CJP needs to be assessed. Should fine be split 85% TPW and 15% CO? (no registration # displayed)

[redacted]	28835J32 F97-07-586	NO REGISTRATION NUN	6/14/1997							7.5			15			2.5			1			3.5	2							3		5	42.5					82

JCD cannot exceed $0.25 cents.

[redacted]	28666J32 T98-2720MO	NO LIABILITY INSURAN	12/12/1998			17	3			175			15	5	5			1.25	1				2															224.25

LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	ABC	CCC	CHS	CHSJP	CJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEOSE	LTF	MVF	SAF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	CONST.3 . .	..WFDPS	FPREC32	WFSO	..Total
[redacted]	29043J32 T99-3689MO	NO SAFETY BELT	6/9/1999			17	3			25			15	5	5			0.25	1											3								74.25
[redacted]	29044J32 T99-3688MO	SPEEDING (EXCEED PRI	6/9/1999			17	3			34			15	5	5			0.25	1											3								83.25
[redacted]	28952J32 T12-5397MO	WIRELESS COMMUNICA	10/18/2012		0.03					200							0.01				0.01			0.01		0.01	0.01		0.02									200.1
[redacted]	28783J32 T12-5550MO	NO DRIVER'S LICENSE	10/22/2012							65																													65

WF fee code should not have been assessed. To which Law Enforcement Agency does it belong to? In addition, due to offense period, Warrant Fee should not exceed $35.

[redacted]	28886J32 CR99-0253MO	MINOR IN POSSESSION	12/19/1998	5		17	3			48			15		5			0.25	1				2											50				146.25
[redacted]	29063J32 T00-7493MO	EXPIRED MOTOR VEHIC	12/24/1999			17	3			60			15		5			0.25	2				2						5		3			50				162.25
[redacted]	29062J32 T00-7492MO	NO LIABILITY INSURAN	12/24/1999			17	3			350			15		5			0.25	2				2						5					50				449.25
[redacted]	28965J32 CR00-1093MO	ISSUANCE OF BAD CHEC	3/26/2000			17	3						15		5			0.25	2				2											50				94.25

Due to type of offense, fine must be split 50% CO and 50% CRF.

[redacted]	28685J32 T00-9677MO	ALLOW CHILD (4-14) T	5/7/2000			17	3			50			15	5	5			0.25	2				2							3							50	152.25

Fine cannot exceed $50.

[redacted]	29020J32 T01-1844MO	NO SAFETY BELT	6/12/2001			17	3			100			15		5			0.25	2				2						5		3						50	202.25
[redacted]	28833J32 T12-4714MO	NO SAFETY BELT	9/8/2012			40	3	1		50.9				5		2				4	4		2	0.1		0.6	5.4		30	3								151

CRF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	ABC	CCC	CHS	CHSJP	CJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEOSE	LTF	MVF	SAF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	CONST.3 . .	..WFDPS	FPREC32	WFSO	..Total
[redacted]	28712J32 T02-1029MO	NO SAFETY BELT	4/10/2002			17	3		0.5	25	25		15	5	5			0.5	2	4			2							3	25				50				182

Is judgment date correct? If correct, Time Payment should not have been assessed.

[redacted]	28688J32 T05-3606MO	SPEEDING (EXCEED PRI	9/20/2005			40	3			66				5						4	4		2						30	3	25							182
[redacted]	28888J32 T12-4603MO	FAILED TO MAINTAIN F	9/12/2012			40	3	1		175				5			2			4	4		2			0.6	5.4				25								267

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	ABC	CCC	CHS	CHSJP	CJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEOSE	LTF	MVF	SAF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	CONST.3 . .	..WFDPS	FPREC32	WFSO	..Total
[redacted]	29058J32 T10-0394MO	SPEEDING (EXCEED PRI	1/14/2010			40	3	1		78				5			2			4	4		2			0.6	5.4		30	3								228
[redacted]	29022J32 T12-3432MO	FAILED TO SIGNAL TUR	6/14/2012			40	3	1		49							2			4	4		2			0.6	5.4	5	30	3								149
[redacted]	28811J32 T12-4615MO	PASSING WHEN UNSAFI	9/15/2012			2	0.15	0.05						0.25			0.1			0.2	0.2		0.1			0.03	0.27		1.5	0.15								5

STF and TFC should not have been assessed.

[redacted]	28877J32 T08-1721MO	DRIVING AFTER OUT OF	3/13/2008			40	3	1		200				5			2			4	4		2			0.6	5.4		30	3				50				350
[redacted]	28893J32 CR11-1569MO	FAILURE TO SIGN A RE	10/14/2011			40	3	1		467							2			4	4		2			0.6	5.4	5	30	3						50		617
[redacted]	29033J32 M12-180MO	TRESPASS SCHOOL GRO	10/18/2012			40	3	1									2			4	4		2		5	0.6	5.4		30	3								100

As of September 28, 2011, CSS should no longer be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	ABC	CCC	CHS	CHSJP	CJP	CMIT	CO	CRF	CSS	CVCA	DPS	FA	GR	IDF	JCD	JCPT	JCTF	JSF	LEOSE	LTF	MVF	SAF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	WF	CONST.3 . .	..WFDPS	FPREC32	WFSO	..Total
[redacted]	29072J32 T11-4955MO	UNRESTRAINED CHILD	10/2/2011			40	3	1		12.5	12.5	0.15					2			4	4		2	0.1		0.6	5.4	5	30	3							50	175.25
[redacted]	28679J32 T12-4666MO	NO SAFETY BELT ON CH	9/2/2012			40	3	1		12.57	12.58	0.15		5			2			4	4		2	0.1		0.6	5.4		30	3								125.4

CSS should not have been assessed. (fine cannot exceed $25 ($12.50 CO & $12.50 CRF)for the first offense)

[redacted]	28734J32 T11-5095MO	UNRESTRAINED CHILD	10/3/2011			40	3	1		12.5	12.5	0.15		5			2			4	4		2	0.1		0.6	5.4		30	3							50	175.25
[redacted]	28730J32 T11-5989MO	SAFETY SEAT CHILD PA	11/25/2011			40	3	1		12.5	12.5	0.15		5			2			4	4		2	0.1		0.6	5.4		30	3							50	175.25

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC **City: ELSA, TX**
Precinct No. 5 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	73505J51	THRU	73697J51	$ 23656.38 ~~23,070.28~~ X9-11
	(Control #s)	2379474	THRU	2379654	
Sheriff's "D" Report	(Receipt #s)	73914J51	THRU	73916J51	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment -

COST ON DEPOSIT -

ADD: COST ON DEPOSIT LIQUIDATED -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 23656.38 $ ~~23,070.28~~ X3, X11 ✓

Less: Total amount of remittances to County Treasurer (From Part II) 24030.58 $ ~~19,696.93~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (374.20) ~~3,373.35~~ X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~19,696.93~~ 23070.28 B1 ✓	
Add: Previous Month's Bond Overtransfer (.)	374.20 ✓	
Add: HCSO Monthly "D" Collections Report	586.10 ~~$0.00~~ X8 ✓	
	24030.58 $ ~~19,696.93~~	

PREPARED BY: Melinda J DATE: 4/16/13

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 4/16/13 DATE

RECEIVED BY
COUNTY AUDITOR
2013 JAN 18 PM 4:45

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.24.13 1/24/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

X2
149

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC **City: ELSA, TEXAS**
Precinct No. 5 Place No. 1 **Hidalgo County, Texas**

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:					8676.98
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-069-000-0-000	$ ~~8,507.98~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	47.60
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	162.45
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)		1100-207-30-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	430.16 ~~421.16~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-069-000-0-000	101.41 ~~98.41~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	525.50 ~~513.50~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	57.75
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	14.43 ~~14.44~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	348.12 ~~342.12~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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
Special Fees				1100-341-10-069-000-0-000	290.00
Deferred Disposition		C.C.P. Art. 45.051	280.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	60.82 ~~59.02~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-069-000-0-000	300.84 ~~294.84~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
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	-
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 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	72.19
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	10.16
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	131.68
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	5129.33 ~~5,009.33~~
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	395.07
Judicial & Court Personnel Training Fund (___$1, ___$2)	4	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	48.67
Correctional Managment Institute of Texas Fund ($.50)	9	CCP Art. 102.075		1100-207-20-000-029-0-000	7.17
Indigent legal Services Fee-JP ($2) ~~$6~~	5	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	54.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2429.32 ~~2,369.32~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	405.70 ~~393.70~~
Support of Judiciary Fund ($5.40)	X	LGC 133.105		1100-207-20-000-054-0-000	518.85 ~~502.65~~
Birth Certificate Fee ($1.80)	1	HSC 191.022(f)		1100-207-20-000-039-0-000	1.80
Defensive Driving Record Fee ($12)		C.C.P. Art 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LCG 133.107/ GC 102.023		1100-204-20-000-059-0-000	174.01 ~~168.01~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	4.07 ~~3.97~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	745.89 ~~730.89~~
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	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	10.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	21.02
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	2153.26 ~~2,003.26~~
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-015-0-000	20.90
Due to Others				1100-202-00-000-015-0-000	-
Restitution				1100-202-00-000-015-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	236.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	25.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	200.00		
Forcible Entry and Detainer Court Filing Fee ($25)		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		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	-		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	6.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	20.20
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	1.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~23,070.28~~

AUDITED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.24.13 1/24/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

$23,656.38

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON5	...CONS5	..CONST1
73505J51	11-102354-TR	12/03/12	SUSTAYTA, PEDRO	EXPIRED MOTOR VEHICL	12/24/10				40.00		3.00	1.00		52.90			
73506J51	FED12-468	12/03/12	TERRY, RONNIE M.	Forcible Entry Detai	12/03/12					25.00							
73507J51	12-107337-TR	12/03/12	RODRIGUEZ, MAX	UNSAFE SPEED - 00 MP	08/13/12				11.61		0.86	0.30		8.56			
73508J51	08-92985-TR	12/03/12	RUBALCAVA, ROSA L	NO LIABILITY INSURAN	03/21/08				40.00		3.00	1.00		176.00			
73509J51	12-107600-TR	12/03/12	SANTILLAN, CRISTI	DISPLAY EXPIRED LICE	10/07/12												
73510J51	12-105642-TR	12/03/12	HERNANDEZ, ELISEO	NO DRIVER'S LICENSE	12/26/11				12.89		0.96	0.33		0.75			
73511J51	12-107588-TR	12/03/12	CARDONA, CLAUDIA	EXPIRED DRIVER'S LIC	10/14/12				38.85		2.92	0.97					
73512J51	12-107321-TR	12/03/12	SAAVEDRA, RAFAEL	SPEEDING (EXCEED PRI	06/10/12				40.00		3.00	1.00		29.90			
73513J51	11-105249-TR	12/04/12	FAJARDO, CHRISTIN	SPEEDING (EXCEED PRI	10/24/11				40.00		3.00	1.00		74.90			5.00
73514J51	03-72162-TR	12/04/12	MARTINEZ, ROLANDO	SPEEDING (EXCEED PRI	07/06/03				17.00		3.00		0.50	27.00			
73515J51	03-72163-TR	12/04/12	MARTINEZ, ROLANDO	FAIL TO REPORT CHANG	07/06/03				17.00		3.00		0.50	66.00			
73516J51	05-82928-TR	12/04/12	BALDAZO, VANESSA	ALLOW CHILD (4-14) T	09/11/05				0.55		0.04			50.00			
73517J51	00-59451-TR	12/04/12	SALAZAR, ENRIQUE	SPEEDING (EXCEED PRI	10/15/00				17.00		3.00			42.00			
73518J51	12-107235-TR	12/04/12	DE LA CRUZ, GERAR	SPEEDING (EXCEED PRI	08/01/12				18.45		1.38	0.47		54.00			
73519J51*V	06-84573-TR	12/04/12	PINEDA, JUAN, JR	SPEEDING (EXCEED PRI	02/19/06				40.00		3.00	1.00		72.00			
73519J51*V	06-84573-TR	12/04/12	PINEDA, JUAN, JR	SPEEDING (EXCEED PRI	02/19/06				-40.00		-3.00	-1.00		-72.00			
73519J51-A	06-84573-TR	12/04/12	PINEDA, JUAN, JR	SPEEDING (EXCEED PRI	02/19/06				40.00		3.00	1.00		97.00			
73520J51	01-63632-TR	12/04/12	ESPARZA, BONNIE J	NO LIABILITY INSURAN	11/06/01				0.87		0.15		0.03	38.00			
73521J51	11-102259-TR	12/04/12	CERVANTES, CHRIST	EXPIRED DRIVER'S LIC	12/24/10				40.00		3.00	1.00		4.00			
73522J51*V	06-84595-TR	12/04/12	FOSTER, JUAN JR.	SPEEDING (EXCEED PRI	02/15/06				40.00		3.00	1.00		45.00			
73522J51*V	06-84595-TR	12/04/12	FOSTER, JUAN JR.	SPEEDING (EXCEED PRI	02/15/06				-40.00		-3.00	-1.00		-45.00			
73522J51-A	06-84595-TR	12/05/12	FOSTER, JUAN JR.	SPEEDING (EXCEED PRI	02/15/06				40.00		3.00	1.00		70.00			
73523J51	12-106290-TR	12/05/12	MARTINEZ, DANIEL	FAIL MAINTAIN FINANC	03/19/12									50.00			
73524J51	04-75705-TR	12/05/12	CHAVEZ, JESUS	SPEEDING (EXCEED PRI	03/02/04				40.00		3.00			33.00			
73525J51	FTA-1018J51-	12/05/12	CHAVEZ, JESUS	FAILURE TO APPEAR	03/02/04				40.00		3.00			200.00			
73526J51	12-107255-TR	12/05/12	MORA, JOSE SALVAD	SPEEDING (EXCEED PRI	08/16/12				40.00		3.00	1.00		35.90			5.00
73527J51	12-107187-TR	12/05/12	DAVILA, ADAN REY	NO DRIVER'S LICENSE	07/24/12				40.00		3.00	1.00		66.00			
73528J51	12-107260-TR	12/05/12	BARRON, DANIEL	SPEEDING (EXCEED PRI	08/27/12				8.26		0.61	0.22		7.50			1.02
73529J51	12-106993-TR	12/06/12	VASQUEZ, ROSA LEE	SPEEDING (EXCEED PRI	07/04/12				40.00		3.00	1.00		62.90			
73530J51	12-107777-TR	12/06/12	CARRILLO, ERIC	SPEEDING (EXCEED PRI	11/18/12				40.00		3.00	1.00		32.90			
73531J51	10-100298-TR	12/06/12	REYES, SAMUEL	SPEEDING (EXCEED PRI	05/18/10				40.00		3.00	1.00		29.90			
73532J51	12-105862-TR	12/06/12	ROMERO, ADOLFO	PASSENGER NOT SECURE	01/06/12				40.00		3.00	1.00		50.00			
73533J51	12-107670-TR	12/06/12	ROMERO, ADOLFO	NO DRIVER'S LICENSE	10/22/12				40.00		3.00	1.00		66.00			
73534J51	12-107513-TR	12/06/12	GARZA, LINA V.	SAFETY SEAT CHILD PA	09/25/12				9.63		0.72	0.25					
73535J51	FED12-469	12/06/12	WEBBER, JESSE	Forcible Entry Detai	12/06/12					25.00							
73536J51*V	SC12-268	12/06/12	TD LOGISTIX C/O D	Civil Case	12/06/12											70.00	
73536J51*V	SC12-268	12/06/12	TD LOGISTIX C/O D	Civil Case	12/06/12											-70.00	
73536J51-A	SC12-268	12/06/12	TD LOGISTIC	Civil Case	12/06/12					25.00					70.00		
73537J51*V	SC12-269	12/06/12	TD LOGISTIC	Civil Case	12/06/12											70.00	
73537J51*V	SC12-269	12/06/12	TD LOGISTIC	Civil Case	12/06/12											-70.00	
73537J51-A	SC12-269	12/06/12	TD LOGISTIC	Civil Case	12/06/12					25.00					70.00		
73538J51	04-77256-TR	12/07/12	RANGEL, DIANA	NO LIABILITY INSURAN	05/26/04				24.09		1.81						
73539J51	10-101690-TR	12/07/12	RANGEL, MATHEW	SPEEDING (EXCEED PRI	10/24/10				40.00		3.00	1.00		41.90			
73540J51	06-85640-TR	12/07/12	PEREZ, GILBERTO	NO DRIVER'S LICENSE	04/11/06				40.00		3.00	1.00		66.00			
73541J51	11-102479-TR	12/07/12	PEREZ, GILBERTO	NO DRIVER'S LICENSE	01/19/11				40.00		3.00	1.00		66.00			
73542J51	09-97226-TR	12/07/12	LAZOS, IRVING ALO	SPEEDING (EXCEED PRI	05/25/09				40.00		3.00	1.00		36.00			
73543J51	12-107776-TR	12/07/12	GARCIA, CIERRA NI	NO VALID INSPECTION	11/19/12												
73544J51	12-107363-TR	12/07/12	SALDIVAR, DAHLIA	SPEEDING (EXCEED PRI	06/18/12				40.00		3.00	1.00					
73545J51	09-95911-TR	12/07/12	GARCIA, SILVESTER	SPEEDING (EXCEED PRI	12/11/08				40.00		3.00	1.00		42.00			
73546J51	11-104910-TR	12/07/12	TREJO, JAVIER	SPEEDING (EXCEED PRI	10/11/11				40.00		3.00	1.00		39.00			
73547J51	12-107234-TR	12/07/12	RIVAS, JACKIE LEE	DRIVING WHILE LICENS	08/01/12				40.00		3.00	1.00		66.00			
73548J51	12-107234-TR	12/07/12	RIVAS, JACKIE LEE	FOLLOWING TOO CLOSEL	08/01/12				40.00		3.00	1.00		53.00			
73549J51	12-107634-TR	12/07/12	OCHOA, JUAN	NO DRIVER'S LICENSE	10/15/12									35.00			

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON5	...CONS5	..CONST1
73550J51	12-107620-TR	12/07/12	ESPINOZA, SARAI	DISREGARD STOP SIGN	09/29/12				40.00		3.00	1.00		52.90			
73551J51	12-107809-TR	12/07/12	BURNIAS, RICARDO	OVER WEIGHT GROUP OF	11/23/12				40.00		3.00	1.00		150.00			
73552J51	12-107196-TR	12/07/12	ACOSTA, BIANCA	SPEEDING (EXCEED PRI	07/11/12									42.90			
73553J51	12-107750-TR	12/07/12	GALLEGOS, GERARDO	NO DRIVER'S LICENSE	11/15/12				40.00		3.00	1.00		66.00			
73554J51	12-107751-TR	12/07/12	LERMA, ROSA ROCHA	TURNED RIGHT FROM WR	11/15/12				40.00		3.00	1.00					
73555J51	06-87649-TR	12/07/12	GARZA, ELVA TAMEZ	SPEEDING (EXCEED PRI	08/22/06				40.00		3.00	1.00		54.00			
73556J51	12-106521-TR	12/07/12	SIERRA, JUAN CARL	SPEEDING (EXCEED PRI	04/11/12				40.00		3.00	1.00		36.00			
73557J51	EJ99-49170	12/07/12	BARAJAS, MARCOS	NO HUNTER EDUCATION	09/05/99				17.00		3.00			56.00			
73558J51	10-100218-TR	12/10/12	ZAVALA, TOMAS SAU	DISREGARD STOP SIGN	04/30/10				40.00		3.00	1.00		52.90		5.00	
73559J51	03-71608-TR	12/10/12	ZAVALA, TOMAS SAU	UNRESTRAINED CHILD U	05/03/03				17.00		3.00		0.50	50.00			
73560J51	FED12-470	12/10/12	WEBBER, JESSE	Forcible Entry Detai	12/10/12					25.00							
73561J51	05-80470-TR	12/10/12	OCANAS, ANNA LEE	DISPLAY EXPIRED LICE	04/16/05				40.00		3.00			66.00			
73562J51	11-105567-TR	12/10/12	JIMENEZ, REFUGIO	SPEEDING (EXCEED PRI	11/15/11				40.00		3.00	1.00		50.90			
73563J51	12-107174-TR	12/10/12	ZENIL, STEVEN	SPEEDING (EXCEED PRI	07/31/12				9.80		0.74	0.24					
73564J51	07-90372-TR	12/10/12	THOMPSON, SOYLA L	SPEEDING (EXCEED PRI	06/25/07				40.00		3.00	1.00		60.00			
73565J51	09-95948-TR	12/10/12	BECERRA, KRYSTAL	SPEEDING (EXCEED PRI	12/26/08				40.00		3.00	1.00					
73566J51	12-106407-TR	12/10/12	GONZALEZ, ANGEL A	NO LIABILITY INSURAN	04/06/12				40.00		3.00	1.00		175.00			
73567J51	12-106406-TR	12/10/12	GONZALEZ, ANGEL A	FAIL TO DISPLAY DRIV	04/06/12				40.00		3.00	1.00		66.00			
73568J51	09-96623-TR	12/10/12	TIENDA, BRENDA LE	SPEEDING (EXCEED PRI	04/03/09				40.00		3.00	1.00		51.00			
73569J51	10-100428-TR	12/10/12	TIENDA, BRENDA LE	SPEEDING (EXCEED PRI	05/21/10				40.00		3.00	1.00		44.90			
73570J51	08-94073-TR	12/10/12	MENDOZA, GLORIA L	NO SAFETY BELT	06/14/08				40.00		3.00	1.00		50.00			
73571J51	EJ12-51806	12/10/12	CASTILLO, CYNTHIA	FAILURE OR REFUSAL T	12/01/12				40.00		3.00	1.00		100.00			
73572J51	00-59107-TR	12/11/12	RODRIGUEZ, GERARD	TIRE-PLY OR BELT MAT	08/30/00				17.00		3.00			56.00			
73573J51	05-81812-TR	12/11/12	TORRES, JESUS ELI	NO DRIVER'S LICENSE	07/03/05				40.00		3.00			66.00			
73574J51	12-106630-TR	12/11/12	RAMIREZ, HORTENCI	SAFETY SEAT CHILD PA	04/22/12				9.61		0.72	0.24					
73575J51	02-64593-TR	12/11/12	CONTRERAS, JUAN	SPEEDING (EXCEED PRI	02/07/02				17.00		3.00		0.50	33.00			
73576J51	00-55489-TR	12/11/12	GONZALEZ, YUVICEL	SPEEDING (EXCEED PRI	01/21/00				17.00		3.00			57.00			
73577J51	12-107711-TR	12/11/12	RESENDIZ, KRYSTAL	UNSAFE SPEED - 00 MP	11/09/12				40.00		3.00	1.00		103.00			
73578J51*V	12-107790-TR	12/11/12	VERA, MARK ANTHON	SPEEDING (EXCEED PRI	11/20/12				40.00		3.00	1.00		29.90			
73578J51*V	12-107790-TR	12/11/12	VERA, MARK ANTHON	SPEEDING (EXCEED PRI	11/20/12				-40.00		-3.00	-1.00		-29.90			
73579J51	12-107791-TR	12/11/12	VERA, MARK ANTHON	DISPLAY EXPIRED LICE	11/20/12												
73580J51	12-107790-TR	12/11/12	VERA, MARK ANTHON	SPEEDING (EXCEED PRI	11/20/12				40.00		3.00	1.00					
73581J51	03-69204-TR	12/11/12	CAMPOS, DANIEL, J	SPEEDING (EXCEED PRI	02/12/03				17.00		3.00		0.50				
73582J51	12-106740-TR	12/11/12	CERMENO, JOSE GUA	SPEEDING (EXCEED PRI	05/15/12				40.00		3.00	1.00		35.90			
73583J51	12-107331-TR	12/11/12	SARABIA, LINDA GA	SPEEDING (EXCEED PRI	06/16/12				40.00		3.00	1.00		59.90			
73584J51*V	SC12-271	12/12/12	SALINAS, AGUSTIN	Small Claims	12/12/12												
73584J51*V	SC12-271	12/12/12	SALINAS, AGUSTIN	Small Claims	12/12/12												
73585J51	02-65273-TR	12/12/12	CAVAZOS, MARIBEL	SPEEDING (EXCEED PRI	03/20/02				17.00		3.00		0.50	78.00			
73586J51	SC12-271	12/12/12	SALINAS, AGUSTIN	Small Claims	12/12/12												
73587J51	05-80514-TR	12/12/12	SALINAS, BALDOMER	NO SAFETY BELT	04/15/05				40.00		3.00			50.00			
73588J51	05-80169-TR	12/12/12	SALINAS, BALDOMER	NO LIABILITY INSURAN	03/03/05				40.00		3.00			175.00			
73589J51	09-96045-TR	12/12/12	PALOMO, JACLYN MA	SPEEDING (EXCEED PRI	01/17/09				40.00		3.00	1.00		33.00			
73590J51	1246-B	12/12/12	VALDEZ, ESTEVAN			20.20	1.80										
73591J51	08-94915-TR	12/13/12	GONZALEZ, JESUS	NO SAFETY BELT	08/17/08				40.00		3.00	1.00		50.00			
73592J51	10-98758-TR	12/13/12	REYES, CATHERINE	SPEEDING (EXCEED PRI	01/02/10				11.07		0.84	0.27					
73593J51	12-107806-TR	12/14/12	GONZALEZ, JACINTO	SPEEDING (EXCEED PRI	11/20/12				40.00		3.00	1.00		44.90			
73594J51*V	98-46307	12/14/12	CANTU, VICTOR LEE	SPEEDING (EXCEED PRI	01/19/98				17.00		3.00			24.75			
73594J51*V	98-46307	12/14/12	CANTU, VICTOR LEE	SPEEDING (EXCEED PRI	01/19/98				-17.00		-3.00			-24.75			
73594J51-A	98-46307	12/14/12	CANTU, VICTOR LEE	SPEEDING (EXCEED PRI	01/19/98				17.00		3.00			22.75			
73595J51	12-107669-TR	12/14/12	TORRES, MARGARITA	FAIL MAINTAIN FINANC	10/26/12				20.00		1.50	0.50					
73596J51*V	12-107763-TR	12/14/12	OLVERA, PERLA KAR	NO DRIVER'S LICENSE	11/15/12				13.20		0.99	0.33					
73596J51*V	12-107763-TR	12/14/12	OLVERA, PERLA KAR	NO DRIVER'S LICENSE	11/15/12				-13.20		-0.99	-0.33					
73597J51	12-107591-TR	12/14/12	CANTU, ANGELICA M	NO SAFETY BELT	10/10/12				10.95		0.82	0.27					

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON5	...CONS5	..CONST1
73598J51	02-67176-TR	12/14/12	JARAMILLO, SYLVIA	SPEEDING (EXCEED PRI	07/05/02				4.87		0.87		0.14				
73599J51	12-107337-TR	12/14/12	RODRIGUEZ, MAX	UNSAFE SPEED - 00 MP	08/13/12									47.22			
73600J51	99-53993-TR	12/14/12	ALANIZ, GUADALUPE	CRACKED RIM	09/23/99				17.00		3.00			53.00			
73601J51	04-77466-TR	12/14/12	ZAMORA, DIANA	SPEEDING (EXCEED PRI	06/18/04				40.00		3.00			54.00			
73602J51	01-61951-TR	12/14/12	ZAMORA, DIANA	SPEEDING (EXCEED PRI	06/13/01				17.00		3.00			66.75			
73603J51	06-85488-TR	12/14/12	STEVENS, ALBERT,	SPEEDING (EXCEED PRI	04/15/06				40.00		3.00	1.00		72.00			
73604J51	12-107771-TR	12/14/12	QUINTANILLA, RAUL	SPEEDING (EXCEED PRI	11/18/12				40.00		3.00	1.00		122.90			
73605J51	12-107558-TR	12/14/12	ALVAREZ, JOHN BER	SPEEDING (EXCEED PRI	10/12/12				40.00		3.00	1.00		30.00			
73612J51 *	12-107763-TR	12/14/12	OLVERA, PERLA KAR	NO DRIVER'S LICENSE	11/15/12				13.41		1.01	0.33					
73615J51 *	10-101056-TR	12/17/12	PLUA-CHAVEZ, MARL	SPEEDING (EXCEED PRI	06/22/10				40.00		3.00	1.00		29.90			
73616J51	12-106363-TR	12/17/12	CHAVEZ, EDWIN ERA	NO DRIVER'S LICENSE	03/27/12				40.00		3.00	1.00		67.00			
73617J51*V	04-76702-TR	12/17/12	LAWRENCE, JIMMY D	SPEEDING (EXCEED PRI	04/28/04				40.00		3.00			108.00			
73617J51*V	04-76702-TR	12/17/12	LAWRENCE, JIMMY D	SPEEDING (EXCEED PRI	04/28/04				-40.00		-3.00			-108.00			
73617J51-A	04-76702-TR	12/17/12	LAWRENCE, JIMMY D	SPEEDING (EXCEED PRI	04/28/04				40.00		3.00			133.00			
73618J51	06-85453-TR	12/17/12	VOELSCHOW, JOHN M	NO SAFETY BELT	05/03/06				40.00		3.00	1.00		50.00			
73619J51	08-93448-TR	12/17/12	RUBALCAVA, ROSA L	NO LIABILITY INSURAN	05/07/08				40.00		3.00	1.00		176.00			
73620J51	05-82121-TR	12/17/12	MORALES, ELIZABET	SPEEDING (EXCEED PRI	08/01/05				40.00		3.00			39.00			
73621J51	05-80509-TR	12/17/12	RAMIREZ, ROEL	NO SAFETY BELT	04/09/05				40.00		3.00			50.00			
73622J51	05-80508-TR	12/17/12	RAMIREZ, ROEL	NO DRIVER'S LICENSE	04/09/05				40.00		3.00			66.00			
73623J51	12-107173-TR	12/17/12	SALAZAR, NOE	OPEN CONTAINER OF AL	07/22/12									40.00			
73624J51	04-76340-TR	12/17/12	LOPEZ, TOMAS LEE,	NO SAFETY BELT	04/08/04				40.00		3.00			50.00			
73625J51	11-103211-TR	12/17/12	GARCIA, BASILIO	SPEEDING (EXCEED PRI	04/04/11				35.26		2.65	0.88					
73626J51	12-107718-TR	12/17/12	FUENTES, ANA KARE	SPEEDING (EXCEED PRI	11/14/12				12.02		0.90	0.30					
73627J51*V	06-84533-TR	12/17/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	02/19/06				40.00		3.00	1.00		66.00			
73627J51*V	06-84533-TR	12/17/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	02/19/06				-40.00		-3.00	-1.00		-66.00			
73627J51-A	06-84533-TR	12/17/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	02/19/06				40.00		3.00	1.00		91.00			
73628J51*V	06-84565-TR	12/17/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	02/19/06				40.00		3.00	1.00		66.00			
73628J51*V	06-84565-TR	12/17/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	02/19/06				-40.00		-3.00	-1.00		-66.00			
73628J51-A	06-84565-TR	12/17/12	SANCHEZ, MARTIN	NO DRIVER'S LICENSE	02/19/06				40.00		3.00	1.00		91.00			
73629J51	09-95754-TR	12/17/12	GARZA, SANJUANA	NO DRIVER'S LICENSE	12/01/08				13.29		1.00	0.33					
73630J51	10-101269-TR	12/17/12	VAIZ, NANCY NORAL	SPEEDING (EXCEED PRI	08/05/10				25.08		1.89	0.62					
73631J51	12-107686-TR	12/18/12	ALVARADO, ELISEO	NO DRIVER'S LICENSE	10/20/12				40.00		3.00	1.00		66.00			
73632J51	02-63802-TR	12/18/12	CISNEROS, RICARDO	DISPLAY EXPIRED LICE	12/22/01				17.00		3.00		0.50	56.00			
73633J51	09-97086-TR	12/18/12	GONZALEZ, ROLANDO	SPEEDING (EXCEED PRI	05/12/09				40.00		3.00	1.00					
73634J51	10-99818-TR	12/18/12	GARCIA, NADIA LYN	SPEEDING (EXCEED PRI	03/29/10				40.00		3.00	1.00		30.00			
73635J51	10-101142-TR	12/18/12	MARTINEZ, RODOLFO	SPEEDING (EXCEED PRI	07/15/10				40.00		3.00	1.00		29.90			
73636J51	07-89935-TR	12/18/12	ACOSTA, MINERVA	SPEEDING (EXCEED PRI	05/09/07				40.00		3.00	1.00		30.00			
73637J51	05-80582-TR	12/18/12	SANCHEZ, ALEJOS	NO SAFETY BELT	12/08/04				40.00		3.00			50.00			
73638J51	REG#10-04712	12/19/12	CARDONA, GLORIA L														
73639J51	99-52576-TR	12/19/12	ORDONEZ, MELQUIDE	NO SAFETY BELT	07/13/99				17.00		3.00			50.00			
73640J51	12-107761-TR	12/19/12	LIRA, NOE	NO VALID TEXAS DRIVE	11/11/12				40.00		3.00	1.00		66.00			
73641J51	07-91042-TR	12/19/12	GARZA, RENE	NO SAFETY BELT	08/29/07				40.00		3.00	1.00		50.00			
73642J51	08-93245-TR	12/19/12	GARZA, RENE	NO SAFETY BELT	04/24/08				40.00		3.00	1.00		50.00			
73643J51	10-101146-TR	12/19/12	GARZA, RENE	SPEEDING (EXCEED PRI	07/19/10				40.00		3.00	1.00		35.90			
73644J51	12-107364-TR	12/19/12	GARZA, RENE	SPEEDING (EXCEED PRI	06/13/12				40.00		3.00	1.00		50.90			
73645J51	12-107815-TR	12/20/12	GARCIA, BRADY LEE	SPEEDING (EXCEED PRI	11/25/12				12.93		0.97	0.32					
73646J51*V	03-71552-TR	12/20/12	HERNANDEZ, ABDON	NO SAFETY BELT	06/08/03				17.00		3.00		0.50	25.00			
73646J51*V	03-71552-TR	12/20/12	HERNANDEZ, ABDON	NO SAFETY BELT	06/08/03				-17.00		-3.00		-0.50	-25.00			
73646J51-A	03-71552-TR	12/20/12	HERNANDEZ, ABDON	NO SAFETY BELT	06/08/03				17.00		3.00		0.50	50.00			
73647J51	09-96833-TR	12/20/12	CERDA, ANTONIO	SPEEDING (EXCEED PRI	04/18/09				40.00		3.00	1.00		33.00			
73648J51	09-96098-TR	12/20/12	CERVANTES, JUAN J	NO DRIVER'S LICENSE	01/15/09				40.00		3.00	1.00		66.00			
73649J51	12-107766-TR	12/20/12	CONTRERAS, ISABEL	WIRELESS COMMUNICATI	11/13/12				11.01		0.83	0.28					
73650J51	11-103450-TR	12/20/12	ALVARADO, GONZALO	SPEEDING (EXCEED PRI	04/20/11				40.00		3.00	1.00		44.90			

*receipts used to record jail report for the month of November 2012.

Xy-9-12

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON5	...CONS5	..CONST1
73651J51	03-70640-TR	12/20/12	LOZOYA, JOSE L.	SPEEDING (EXCEED PRI	03/06/03				17.00		3.00		0.50	45.00			
73652J51*V	11-105434-TR	12/20/12	GONZALEZ, FLORENT	OVER GROSS WEIGHT (1	11/10/11				40.00		3.00	1.00		260.00			
73652J51*V	11-105434-TR	12/20/12	GONZALEZ, FLORENT	OVER GROSS WEIGHT (1	11/10/11				-40.00		-3.00	-1.00		-260.00			
73652J51-A	11-105434-TR	12/20/12	GONZALEZ, FLORENT	OVER GROSS WEIGHT (1	11/10/11				40.00		3.00	1.00		520.00			
73653J51	12-107525-TR	12/20/12	MARTINEZ, MANUEL	FAIL MAINTAIN FINANC	09/17/12				40.00		3.00	1.00		175.00			
73654J51	08-92536-TR	12/20/12	GONZALEZ, JUANITA	SPEEDING (EXCEED PRI	02/06/08				40.00		3.00	1.00		24.00			
73655J51*V	12-107213-TR	12/20/12	JIMENEZ, LORENA	CHILD<18 NOT RESTRAI	07/30/12				40.00		3.00	1.00		12.25			
73655J51*V	12-107213-TR	12/20/12	JIMENEZ, LORENA	CHILD<18 NOT RESTRAI	07/30/12				-40.00		-3.00	-1.00		-12.25			
73655J51-A	12-107213-TR	12/20/12	JIMENEZ, LORENA	CHILD<18 NOT RESTRAI	07/30/12				40.00		3.00	1.00		12.45			
73656J51	12-107792-TR	12/20/12	GARZA, JOSE L. HU	SPEEDING (EXCEED PRI	11/20/12				40.00		3.00	1.00		26.90			
73657J51	08-94475-TR	12/20/12	GONZALES, SANTOS	SPEEDING (EXCEED PRI	07/06/08				40.00		3.00	1.00		30.00			
73658J51	12-106915-TR	12/20/12	CRUZ, MARIO ALBER	USE EQUIPMENT NOT AP	06/03/12				10.52		0.79	0.26					
73659J51	CC12-364	12/20/12	CASTRO, MICHAEL R	Civil Case	12/20/12					25.00							
73660J51	CC12-365	12/20/12	KITZ, NATHANIAL D	Civil Case	12/20/12					25.00							
73661J51	03-69519-TR	12/21/12	LARA, ELISEO	SPEEDING (EXCEED PRI	12/24/02				17.00		3.00		0.50	30.00			
73662J51	08-92989-TR	12/21/12	GRACIA, MARIA DEL	SPEEDING (EXCEED PRI	04/04/08				40.00		3.00	1.00		75.00		5.00	
73663J51	08-95439-TR	12/21/12	GONZALEZ, DAVID	SPEEDING (EXCEED PRI	11/22/08				40.00		3.00	1.00		33.00			
73664J51	EJ03-49820	12/21/12	FLORES, ERIC	NO HUNTER EDUCATION	09/07/03				17.00		3.00		0.50	8.40			
73665J51	09-95798-TR	12/21/12	PIZANO, OSCAR, JR	SPEEDING (EXCEED PRI	12/11/08				25.89		1.95	0.64					
73666J51	08-94483-TR	12/21/12	GOMEZ, ONESIMO	NO CDL	06/24/08				40.00		3.00	1.00		100.00			
73667J51*V	02-64857-TR	12/21/12	ELIZONDO, ANITA	NO SAFETY BELT	02/18/02				17.00		3.00		0.50	25.00			
73667J51*V	02-64857-TR	12/21/12	ELIZONDO, ANITA	NO SAFETY BELT	02/18/02				-17.00		-3.00		-0.50	-25.00			
73667J51-A	02-64857-TR	12/21/12	ELIZONDO, ANITA	NO SAFETY BELT	02/18/02				17.00		3.00		0.50	50.00			
73668J51	10-99573-TR	12/21/12	CRUZ, LYDIA ESTER	SPEEDING (EXCEED PRI	03/08/10				40.00		3.00	1.00		41.90			
73669J51	10-99051-TR	12/21/12	CRUZ, LYDIA ESTER	DISPLAY EXPIRED LICE	01/19/10				40.00		3.00	1.00		66.00			
73670J51*V	10-99050-TR	12/21/12	CRUZ, LYDIA ESTER	SPEEDING (EXCEED PRI	01/19/10				40.00		3.00	1.00					
73670J51*V	10-99050-TR	12/21/12	CRUZ, LYDIA ESTER	SPEEDING (EXCEED PRI	01/19/10				-40.00		-3.00	-1.00					
73670J51-A	10-99050-TR	12/21/12	CRUZ, LYDIA ESTER	SPEEDING (EXCEED PRI	01/19/10				40.00		3.00	1.00					
73671J51	09-96523-TR	12/26/12	AYALA, YESICA	ALLOW CHILD (4-14) T	02/26/09				40.00		3.00	1.00		50.00			
73672J51	09-96525-TR	12/26/12	AYALA, YESICA	SPEEDING (EXCEED PRI	02/26/09				40.00		3.00	1.00		45.00			
73673J51	06-85154-TR	12/26/12	MARTINEZ, MARIA I	NO SAFETY BELT	03/21/06				9.30		0.70	0.23					
73674J51	06-85154-TR	12/26/12	MARTINEZ, MARIA I	NO SAFETY BELT	03/21/06				7.12		0.53	0.19		7.00			
73675J51	06-85154-TR	12/26/12	MARTINEZ, MARIA I	NO SAFETY BELT	03/21/06									43.00			
73676J51	03-69249-TR	12/26/12	DUQUE, RENE	SPEEDING (EXCEED PRI	02/18/03				17.00		3.00		0.50	30.00			
73677J51	99-54264-TR	12/26/12	BERNAL, SANTIAGO	SPEEDING (EXCEED PRI	10/19/99				17.00		3.00						
73678J51	08-94555-TR	12/26/12	CANTU, MYRNA CAVA	NO LIABILITY INSURAN	07/08/08				40.00		3.00	1.00		175.00			
73679J51	02-65457-TR	12/26/12	ZUNIGA, LILIANA	SPEEDING (EXCEED PRI	04/04/02												
73680J51	00-59166-TR	12/27/12	RIVERA, IRIK XAVI	SPEEDING (EXCEED PRI	09/15/00				17.00		3.00			27.00			
73681J51	08-92544-TR	12/27/12	LIMON, FERNANDO V	DISREGARD STOP SIGN	11/25/07				40.00		3.00	1.00		57.00			
73682J51	12-107619-TR	12/27/12	ALFARO, IRMA	NO DRIVER'S LICENSE	09/24/12				40.00		3.00	1.00		66.00			
73683J51	04-74471-TR	12/27/12	GONZALEZ, JESUS N	NO LIABILITY INSURAN	01/01/04				40.00		3.00			175.00			
73684J51	04-74470-TR	12/27/12	GONZALEZ, JESUS N	NO SAFETY BELT	01/01/04				40.00		3.00			50.00			
73685J51	12-107840-TR	12/27/12	VILLARREAL, DELIA	SPEEDING (EXCEED PRI	12/27/12				40.00		3.00	1.00		60.00			
73686J51	12-106350-TR	12/27/12	CARTER, LUCINA MO	SPEEDING (EXCEED PRI	03/21/12				40.00		3.00	1.00		30.00			
73687J51	CC12-366	12/27/12	JAVANDOOST, STEVE	Civil Case	12/27/12					25.00							
73688J51*V	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07												
73688J51*V	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07												
73688J51-A*	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07	5.00											
73688J51-A*	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07	-5.00											
73689J51*V	12-107805-TR	12/27/12	SALAZAR, LUIS H.	EXPIRED MOTOR VEHICL	11/24/12												
73689J51*V	12-107805-TR	12/27/12	SALAZAR, LUIS H.	EXPIRED MOTOR VEHICL	11/24/12												
73690J51	12-107805-TR	12/27/12	SALAZAR, LUIS H.	EXPIRED MOTOR VEHICL	11/24/12												
73691J51*V	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07												

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABST	.....BC	.....BCS	CCC	.....CFF	.....CHS	...CHSJP	....CMIT	.....CO	....CON5	...CONS5	..CONST1
73691J51*V	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07												
73691J51-A	CC07-139	12/27/12	SCOTT, MICHAEL	Civil Case	06/01/07	5.00											
73692J51	99-51467-TR	12/27/12	LIMON, JOSEFINA A	NO LIABILITY INSURAN	05/13/99				17.00		3.00			175.00			
73693J51	99-51468-TR	12/27/12	LIMON, JOSEFINA A	NO DRIVER'S LICENSE	05/13/99				17.00		3.00			66.00			
73694J51	06-85510-TR	12/27/12	SALAZAR, FLORESTE	SPEEDING (EXCEED PRI	04/20/06				40.00		3.00	1.00		75.00			
73695J51	03-70134-TR	12/27/12	SALAZAR, FLORESTE	SPEEDING (EXCEED PRI	10/25/02				17.00		3.00		0.50				
73696J51	08-93004-TR	12/27/12	MATA, ESEQUIEL	OVER GROSS WEIGHT (5	02/19/08				40.00		3.00	1.00		15.00			
73697J51*V	06-84151-TR	12/27/12	GARCIA, JESUS REN	UNAPPROVED WINDOW TI	01/18/06				40.00		3.00	1.00		53.00			
73697J51*V	06-84151-TR	12/27/12	GARCIA, JESUS REN	UNAPPROVED WINDOW TI	01/18/06				-40.00		-3.00	-1.00		-53.00			
73697J51-A	06-84151-TR	12/27/12	GARCIA, JESUS REN	UNAPPROVED WINDOW TI	01/18/06				40.00		3.00	1.00		78.00			
73914J51	11-102342-TR	12/30/12	VEGA, JOSE ALBERT	NO SAFETY BELT	01/08/11				40.00		3.00	1.00		50.00			
73915J51	08-93619-TR	12/30/12	GONZALEZ, MOSES	EXPIRED MOTOR VEHICL	05/03/08				40.00		3.00	1.00		53.00			
73916J51	08-93620-TR	12/30/12	GONZALEZ, MOSES	EXPIRED DRIVER'S LIC	05/03/08				40.00		3.00	1.00		66.00			
573688J51*A	CC07-139	12/27/12	SCOTT, MICHEAL	Civil Case	06/01/07												
Totals						5.00	20.20	1.80	5129.33	200.00	430.16	101.44	7.17	8676.98	140.00	0.00	21.02

Receipt #	Docket #....	CONST5	COPY	CRF	CSS	CVCA	DD	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	PMT	PVS
73505J51	11-102354-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73506J51	FED12-468													6.00									
73507J51	12-107337-TR								1.44				0.59				1.16	1.16	2.90		0.04		
73508J51	08-92985-TR								5.00				2.00				4.00	4.00	2.00				
73509J51	12-107600-TR							10.00															
73510J51	12-105642-TR								1.61				0.65				1.28	1.29	3.22				
73511J51	12-107588-TR								4.86				1.94				3.88	3.88	3.88				
73512J51	12-107321-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73513J51	11-105249-TR												2.00				4.00	4.00	2.00		0.10		
73514J51	03-72162-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73515J51	03-72163-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73516J51	05-82928-TR			50.00					0.06								0.06	0.06	0.06				
73517J51	00-59451-TR					15.00			5.00			5.00			0.25	2.00			2.00				
73518J51	12-107235-TR								2.30				0.93				1.84	1.85	1.84		0.05		
73519J51*V	06-84573-TR								5.00								4.00	4.00	2.00				
73519J51*V	06-84573-TR								-5.00								-4.00	-4.00	-2.00				
73519J51-A	06-84573-TR								5.00								4.00	4.00	2.00				
73520J51	01-63632-TR					0.76			0.25			0.25			0.02	0.10	0.21		0.52				
73521J51	11-102259-TR								5.00				2.00				4.00	4.00	4.00				
73522J51*V	06-84595-TR								5.00								4.00	4.00	2.00				
73522J51*V	06-84595-TR								-5.00								-4.00	-4.00	-2.00				
73522J51-A	06-84595-TR								5.00								4.00	4.00	2.00				
73523J51	12-106290-TR																						
73524J51	04-75705-TR								5.00								4.00		2.00				
73525J51	FTA-1018J51-																4.00		2.00				
73526J51	12-107255-TR												2.00				4.00	4.00	2.00		0.10		
73527J51	12-107187-TR												2.00				4.00	4.00	2.00				
73528J51	12-107260-TR												0.42				0.82	0.83	2.07		0.03		
73529J51	12-106993-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73530J51	12-107777-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73531J51	10-100298-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73532J51	12-105862-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73533J51	12-107670-TR								5.00				2.00				4.00	4.00	2.00				
73534J51	12-107513-TR								1.20				0.48				0.96	0.96	2.40		0.02		
73535J51	FED12-469													6.00									
73536J51*V	SC12-268													6.00									
73536J51*V	SC12-268													-6.00									
73536J51-A	SC12-268													6.00									
73537J51*V	SC12-269													6.00									
73537J51*V	SC12-269													-6.00									
73537J51-A	SC12-269													6.00									
73538J51	04-77256-TR								3.01								2.41		6.03				
73539J51	10-101690-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73540J51	06-85640-TR								5.00								4.00	4.00	2.00				
73541J51	11-102479-TR								5.00				2.00				4.00	4.00	2.00				
73542J51	09-97226-TR								5.00				2.00				4.00	4.00	2.00				
73543J51	12-107776-TR							10.00															
73544J51	12-107363-TR						38.90		5.00				2.00				4.00	4.00	2.00		0.10		
73545J51	09-95911-TR								5.00				2.00				4.00	4.00	2.00				
73546J51	11-104910-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73547J51	12-107234-TR								5.00				2.00				4.00	4.00	2.00				
73548J51	12-107234-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73549J51	12-107634-TR																						

Receipt #	Docket #....	..CONST5	....COPY	.....CRF	.....CSS	....CVCA	.....DD	.....DIS	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PMT	.....PVS
73550J51	12-107620-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73551J51	12-107809-TR								5.00				2.00				4.00	4.00	2.00				
73552J51	12-107196-TR																		2.00				
73553J51	12-107750-TR								5.00				2.00				4.00	4.00	2.00				
73554J51	12-107751-TR						0.10		5.00				2.00				4.00	4.00	2.00				
73555J51	06-87649-TR	5.00															4.00	4.00	2.00				
73556J51	12-106521-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73557J51	EJ99-49170					15.00						5.00			0.25	2.00			2.00				
73558J51	10-100218-TR												2.00				4.00	4.00	2.00		0.10		
73559J51	03-71608-TR			50.00		15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73560J51	FED12-470													6.00									
73561J51	05-80470-TR								5.00								4.00		2.00				
73562J51	11-105567-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73563J51	12-107174-TR								1.23				0.48				0.98	0.98	2.45		0.02		
73564J51	07-90372-TR								5.00								4.00	4.00	2.00				
73565J51	09-95948-TR						78.00		5.00				2.00				4.00	4.00	2.00				
73566J51	12-106407-TR								5.00				2.00				4.00	4.00	2.00				
73567J51	12-106406-TR								5.00				2.00				4.00	4.00	2.00				
73568J51	09-96623-TR								5.00				2.00				4.00	4.00	2.00				
73569J51	10-100428-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73570J51	08-94073-TR								5.00				2.00				4.00	4.00	2.00				
73571J51	EJ12-51806	5.00											2.00				4.00	4.00	2.00				
73572J51	00-59107-TR					15.00			5.00			5.00			0.25	2.00			2.00				
73573J51	05-81812-TR								5.00								4.00		2.00				
73574J51	12-106630-TR								1.21				0.48				0.96	0.96	2.40		0.03		
73575J51	02-64593-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73576J51	00-55489-TR					15.00			5.00			5.00			0.25	2.00			2.00				
73577J51	12-107711-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73578J51*V	12-107790-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73578J51*V	12-107790-TR								-5.00				-2.00				-4.00	-4.00	-2.00		-0.10		
73579J51	12-107791-TR							10.00															
73580J51	12-107790-TR								5.00	10.00	19.90		2.00				4.00	4.00	2.00		0.10		
73581J51	03-69204-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73582J51	12-106740-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73583J51	12-107331-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73584J51*V	SC12-271													6.00									
73584J51*V	SC12-271													-6.00									
73585J51	02-65273-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73586J51	SC12-271													6.00									
73587J51	05-80514-TR								5.00								4.00		2.00				
73588J51	05-80169-TR								5.00								4.00		2.00				
73589J51	09-96045-TR								5.00				2.00				4.00	4.00	2.00				
73590J51	1246-B																						1.00
73591J51	08-94915-TR								5.00				2.00				4.00	4.00	2.00				
73592J51	10-98758-TR								1.39				0.55				1.11	1.10	2.76				
73593J51	12-107806-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73594J51*V	98-46307					15.00			5.00			5.00			0.25	1.00							
73594J51*V	98-46307					-15.00			-5.00			-5.00			-0.25	-1.00							
73594J51-A	98-46307					15.00			5.00			5.00			0.25	1.00			2.00				
73595J51	12-107669-TR								2.50				1.00				2.00	2.00	5.00				
73596J51*V	12-107763-TR								1.66				0.66				1.32	1.32	3.30				
73596J51*V	12-107763-TR								-1.66				-0.66				-1.32	-1.32	-3.30				
73597J51	12-107591-TR								1.37				0.54				1.10	1.10	2.74		0.03		

Receipt #	Docket #....	..CONST5	....COPY	.....CRF	.....CSS	....CVCA	.....DD	.....DIS	.....DPS	.....DSC	..DTOREF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	...JCTF	.....JSF	.....LTF	....MCWV	.....MVF	.....PMT	.....PVS
73598J51	02-67176-TR					4.31			1.44			1.43			0.14	0.57	1.14		2.86				
73599J51	12-107337-TR																						
73600J51	99-53993-TR					15.00			5.00			5.00			0.25	2.00			2.00				
73601J51	04-77466-TR								5.00								4.00		2.00				
73602J51	01-61951-TR					15.00			5.00			5.00			0.25	2.00			2.00				
73603J51	06-85488-TR								5.00								4.00	4.00	2.00				
73604J51	12-107771-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73605J51	12-107558-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73612J51	12-107763-TR								1.68				0.67				1.34	1.34	3.35				
73615J51	10-101056-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73616J51	12-106363-TR								5.00				2.00				4.00	4.00	2.00				
73617J51*V	04-76702-TR								5.00								4.00		2.00				
73617J51*V	04-76702-TR								-5.00								-4.00		-2.00				
73617J51-A	04-76702-TR								5.00								4.00		2.00				
73618J51	06-85453-TR								5.00								4.00	4.00	2.00				
73619J51	08-93448-TR												2.00				4.00	4.00	2.00				
73620J51	05-82121-TR								5.00								4.00		2.00				
73621J51	05-80509-TR								5.00								4.00		2.00				
73622J51	05-80508-TR								5.00								4.00		2.00				
73623J51	12-107173-TR																						
73624J51	04-76340-TR								5.00								4.00		2.00				
73625J51	11-103211-TR								4.41				1.76				3.53	3.52	3.53		0.08		
73626J51	12-107718-TR								1.51				0.60				1.20	1.20	3.00		0.03		
73627J51*V	06-84533-TR								5.00								4.00	4.00	2.00				
73627J51*V	06-84533-TR								-5.00								-4.00	-4.00	-2.00				
73627J51-A	06-84533-TR								5.00								4.00	4.00	2.00				
73628J51*V	06-84565-TR								5.00								4.00	4.00	2.00				
73628J51*V	06-84565-TR								-5.00								-4.00	-4.00	-2.00				
73628J51-A	06-84565-TR								5.00								4.00	4.00	2.00				
73629J51	09-95754-TR								1.67				0.66				1.33	1.32	3.32				
73630J51	10-101269-TR								3.14				1.25				2.51	2.50	2.50		0.06		
73631J51	12-107686-TR								5.00				2.00				4.00	4.00	2.00				
73632J51	02-63802-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73633J51	09-97086-TR						48.00		5.00				2.00				4.00	4.00	2.00				
73634J51	10-99818-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73635J51	10-101142-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73636J51	07-89935-TR								5.00								4.00	4.00	2.00				
73637J51	05-80582-TR								5.00								4.00		2.00				
73638J51	REG#10-04712		5.00																				
73639J51	99-52576-TR					15.00			5.00			5.00			0.25	1.00			2.00				
73640J51	12-107761-TR								5.00				2.00				4.00	4.00	2.00				
73641J51	07-91042-TR								5.00								4.00	4.00	2.00				
73642J51	08-93245-TR								5.00				2.00				4.00	4.00	2.00				
73643J51	10-101146-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73644J51	12-107364-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73645J51	12-107815-TR								1.62				0.64				1.30	1.29	3.23		0.03		
73646J51*V	03-71552-TR			25.00		15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73646J51*V	03-71552-TR			-25.00		-15.00			-5.00			-5.00			-0.50	-2.00	-4.00		-2.00				
73646J51-A	03-71552-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73647J51	09-96833-TR								5.00				2.00				4.00	4.00	2.00				
73648J51	09-96098-TR								5.00				2.00				4.00	4.00	2.00				
73649J51	12-107766-TR								1.38				0.55				1.10	1.10	2.75		0.02		
73650J51	11-103450-TR								5.00				2.00				4.00	4.00	2.00		0.10		

Receipt #	Docket #	CONST5	COPY	CRF	CSS	CVCA	DD	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	PMT	PVS
73651J51	03-70640-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73652J51*V	11-105434-TR								5.00				2.00				4.00	4.00	2.00	260.00			
73652J51*V	11-105434-TR								-5.00				-2.00				-4.00	-4.00	-2.00	-260.00			
73652J51-A	11-105434-TR								5.00				2.00				4.00	4.00	2.00				
73653J51	12-107525-TR								5.00				2.00				4.00	4.00	2.00				
73654J51	08-92536-TR								5.00				2.00				4.00	4.00	2.00				
73655J51*V	12-107213-TR			12.50	0.15				5.00				2.00				4.00	4.00	2.00		0.10		
73655J51*V	12-107213-TR			-12.50	-0.15				-5.00				-2.00				-4.00	-4.00	-2.00		-0.10		
73655J51-A	12-107213-TR			12.45					5.00				2.00				4.00	4.00	2.00		0.10		
73656J51	12-107792-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73657J51	08-94475-TR								5.00				2.00				4.00	4.00	2.00				
73658J51	12-106915-TR								1.32				0.53				1.05	1.04	2.63		0.03		
73659J51	CC12-364													6.00									
73660J51	CC12-365													6.00									
73661J51	03-69519-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73662J51	08-92989-TR												2.00				4.00	4.00	2.00				
73663J51	08-95439-TR								5.00				2.00				4.00	4.00	2.00				
73664J51	EJ03-49820					15.00						5.00			0.50	2.00	4.00		2.00				
73665J51	09-95798-TR								3.24				1.29				2.59	2.58	2.58				
73666J51	08-94483-TR								5.00				2.00				4.00	4.00	2.00				
73667J51*V	02-64857-TR			25.00		15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73667J51*V	02-64857-TR			-25.00		-15.00			-5.00			-5.00			-0.50	-2.00	-4.00		-2.00				
73667J51-A	02-64857-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73668J51	10-99573-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73669J51	10-99051-TR								5.00				2.00				4.00	4.00	2.00				
73670J51*V	10-99050-TR								5.00				2.00				4.00	4.00	2.00				
73670J51*V	10-99050-TR								-5.00				-2.00				-4.00	-4.00	-2.00				
73670J51-A	10-99050-TR						25.00		5.00				2.00				4.00	4.00	2.00				
73671J51	09-96523-TR			50.00					5.00				2.00				4.00	4.00	2.00				
73672J51	09-96525-TR								5.00				2.00				4.00	4.00	2.00				
73673J51	06-85154-TR								1.17								0.93	0.92	2.33				
73674J51	06-85154-TR								0.88								0.71	0.72	1.77				
73675J51	06-85154-TR																						
73676J51	03-69249-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73677J51	99-54264-TR					15.00	42.00		5.00			5.00			0.25	2.00			2.00				
73678J51	08-94555-TR								5.00				2.00				4.00	4.00	2.00				
73679J51	02-65457-TR						48.00												2.00				
73680J51	00-59166-TR					15.00			5.00			5.00			0.25	2.00			2.00				
73681J51	08-92544-TR								5.00								4.00	4.00	2.00				
73682J51	12-107619-TR								5.00				2.00				4.00	4.00	2.00				
73683J51	04-74471-TR								5.00								4.00		2.00				
73684J51	04-74470-TR								5.00								4.00		2.00				
73685J51	12-107840-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73686J51	12-106350-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73687J51	CC12-366													6.00									
73688J51*V	CC07-139																					1.00	
73688J51*V	CC07-139																					-1.00	
73688J51-A*	CC07-139																						
73688J51-A*	CC07-139							10.00															
73689J51*V	12-107805-TR							-10.00															
73689J51*V	12-107805-TR							10.00			1.00												
73690J51	12-107805-TR																					5.00	
73691J51*V	CC07-139																						

Receipt #	Docket #....	CONST5	COPY	CRF	CSS	CVCA	DD	DIS	DPS	DSC	DTOREF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LTF	MCWV	MVF	PMT	PVS
73691J51*V	CC07-139																					-5.00	
73691J51-A	CC07-139					15.00			5.00			5.00			0.25	1.00			2.00				
73692J51	99-51467-TR					15.00			5.00			5.00			0.25	1.00			2.00				
73693J51	99-51468-TR								5.00								4.00	4.00	2.00				
73694J51	06-85510-TR					15.00			5.00			5.00			0.50	2.00	4.00		2.00				
73695J51	03-70134-TR								5.00				2.00				4.00	4.00	4.00				
73696J51	08-93004-TR								5.00								4.00	4.00	2.00				
73697J51*V	06-84151-TR								-5.00								-4.00	-4.00	-2.00				
73697J51*V	06-84151-TR								5.00								4.00	4.00	2.00				
73697J51-A	06-84151-TR								5.00				2.00				4.00	4.00	2.00		0.10		
73914J51	11-102342-TR								5.00				2.00				4.00	4.00	2.00				
73915J51	08-93619-TR								5.00				2.00				4.00	4.00	2.00				
73916J51	08-93620-TR																						
573688J51*A	CC07-139		1.00																				
Totals		10.00	6.00	162.45	0.00	395.07	280.00	40.00	660.89	10.00	20.90	131.68	174.01	54.00	10.16	48.67	525.50	405.70	348.12	0.00	4.07	0.00	1.00

Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	FCONST.5	...WFDPS	...Total
73505J51	11-102354-TR		0.60	5.40		30.00	3.00						153.00
73506J51	FED12-468												31.00
73507J51	12-107337-TR		0.18	1.58		8.71	0.86	7.27					47.22
73508J51	08-92985-TR		0.60	5.40									243.00
73509J51	12-107600-TR												10.00
73510J51	12-105642-TR		0.20	1.75				8.07					33.00
73511J51	12-107588-TR		0.58	5.24									67.00
73512J51	12-107321-TR		0.60	5.40		30.00	3.00						130.00
73513J51	11-105249-TR		0.60	5.40		30.00	3.00						175.00
73514J51	03-72162-TR						3.00						84.00
73515J51	03-72163-TR												120.00
73516J51	05-82928-TR					0.42	0.05				0.70		102.00
73517J51	00-59451-TR						3.00						94.25
73518J51	12-107235-TR		0.28	2.50		13.83	1.38						101.10
73519J51*V	06-84573-TR		0.60	3.40		30.00	3.00	25.00		50.00			243.00
73519J51*V	06-84573-TR		-0.60	-3.40		-30.00	-3.00	-25.00		-50.00			-243.00
73519J51-A	06-84573-TR		0.60	3.40		30.00	3.00			50.00			243.00
73520J51	01-63632-TR							1.28		2.56			45.00
73521J51	11-102259-TR		0.60	5.40									73.00
73522J51*V	06-84595-TR		0.60	3.40		30.00	3.00	25.00		50.00			216.00
73522J51*V	06-84595-TR		-0.60	-3.40		-30.00	-3.00	-25.00		-50.00			-216.00
73522J51-A	06-84595-TR		0.60	3.40		30.00	3.00			50.00			216.00
73523J51	12-106290-TR												50.00
73524J51	04-75705-TR					30.00	3.00			50.00			170.00
73525J51	FTA-1018J51-									50.00			299.00
73526J51	12-107255-TR		0.60	5.40		30.00	3.00						136.00
73527J51	12-107187-TR		0.60	5.40	5.00								133.00
73528J51	12-107260-TR		0.13	1.12		6.19	0.61	5.17					35.00
73529J51	12-106993-TR		0.60	5.40		30.00	3.00						163.00
73530J51	12-107777-TR		0.60	5.40		30.00	3.00						133.00
73531J51	10-100298-TR		0.60	5.40		30.00	3.00						130.00
73532J51	12-105862-TR		0.60	5.40		30.00	3.00						150.10
73533J51	12-107670-TR		0.60	5.40									133.00
73534J51	12-107513-TR		0.14	1.30		7.21	0.72	6.01					32.00
73535J51	FED12-469												31.00
73536J51*V	SC12-268	25.00											101.00
73536J51*V	SC12-268	-25.00											-101.00
73536J51-A	SC12-268												101.00
73537J51*V	SC12-269	25.00											101.00
73537J51*V	SC12-269	-25.00											-101.00
73537J51-A	SC12-269												101.00
73538J51	04-77256-TR							15.05					52.40
73539J51	10-101690-TR		0.60	5.40		30.00	3.00						142.00
73540J51	06-85640-TR		0.60	3.40						50.00			179.00
73541J51	11-102479-TR		0.60	5.40									133.00
73542J51	09-97226-TR		0.60	5.40		30.00	3.00						136.00
73543J51	12-107776-TR												10.00
73544J51	12-107363-TR		0.60	5.40		30.00	3.00						139.00
73545J51	09-95911-TR		0.60	5.40		30.00	3.00			50.00			192.00
73546J51	11-104910-TR		0.60	5.40		30.00	3.00						139.10
73547J51	12-107234-TR		0.60	5.40									133.00
73548J51	12-107234-TR		0.60	5.40		30.00	3.00						153.10
73549J51	12-107634-TR												35.00

Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	FCONST.5	...WFDPS	...Total
73550J51	12-107620-TR		0.60	5.40		30.00	3.00						153.00
73551J51	12-107809-TR		0.60	5.40									217.00
73552J51	12-107196-TR												44.90
73553J51	12-107750-TR		0.60	5.40									133.00
73554J51	12-107751-TR		0.60	5.40		30.00	3.00						100.10
73555J51	06-87649-TR		0.60	3.40		30.00	3.00				50.00		200.00
73556J51	12-106521-TR		0.60	5.40		30.00	3.00						136.10
73557J51	EJ99-49170								5.00		50.00		155.25
73558J51	10-100218-TR		0.60	5.40		30.00	3.00				50.00		203.00
73559J51	03-71608-TR						3.00						157.00
73560J51	FED12-470												31.00
73561J51	05-80470-TR										50.00		170.00
73562J51	11-105567-TR		0.60	5.40		30.00	3.00						151.00
73563J51	12-107174-TR		0.14	1.33		7.35	0.74	6.12					32.60
73564J51	07-90372-TR		0.60	3.40		30.00	3.00						156.00
73565J51	09-95948-TR		0.60	5.40		30.00	3.00						178.00
73566J51	12-106407-TR		0.60	5.40									242.00
73567J51	12-106406-TR		0.60	5.40									133.00
73568J51	09-96623-TR		0.60	5.40		30.00	3.00				50.00		201.00
73569J51	10-100428-TR		0.60	5.40		30.00	3.00						145.00
73570J51	08-94073-TR		0.60	5.40		30.00	3.00						150.00
73571J51	EJ12-51806		0.60	5.40									167.00
73572J51	00-59107-TR												105.25
73573J51	05-81812-TR										50.00		170.00
73574J51	12-106630-TR		0.14	1.29		7.22	0.73	6.01					32.00
73575J51	02-64593-TR						3.00						90.00
73576J51	00-55489-TR						3.00				50.00		159.25
73577J51	12-107711-TR		0.60	5.40		30.00	3.00						203.10
73578J51*V	12-107790-TR		0.60	5.40		30.00	3.00						130.00
73578J51*V	12-107790-TR		-0.60	-5.40		-30.00	-3.00						-130.00
73579J51	12-107791-TR												10.00
73580J51	12-107790-TR		0.60	5.40		30.00	3.00						130.00
73581J51	03-69204-TR						3.00						57.00
73582J51	12-106740-TR		0.60	5.40		30.00	3.00						136.00
73583J51	12-107331-TR		0.60	5.40		30.00	3.00						160.00
73584J51*V	SC12-271	25.00											31.00
73584J51*V	SC12-271	-25.00											-31.00
73585J51	02-65273-TR						3.00						135.00
73586J51	SC12-271	25.00											31.00
73587J51	05-80514-TR					30.00	3.00				50.00		187.00
73588J51	05-80169-TR										50.00		279.00
73589J51	09-96045-TR		0.60	5.40		30.00	3.00						133.00
73590J51	1246-B												23.00
73591J51	08-94915-TR		0.60	5.40		30.00	3.00						150.00
73592J51	10-98758-TR		0.16	1.49		8.31	0.84	6.91					36.80
73593J51	12-107806-TR		0.60	5.40		30.00	3.00						145.00
73594J51*V	98-46307						3.00					35.00	109.00
73594J51*V	98-46307						-3.00					-35.00	-109.00
73594J51-A	98-46307						3.00					35.00	109.00
73595J51	12-107669-TR		0.30	2.70				12.50					50.00
73596J51*V	12-107763-TR		0.19	1.78				8.25					33.00
73596J51*V	12-107763-TR		-0.19	-1.78				-8.25					-33.00
73597J51	12-107591-TR		0.16	1.47		8.21	0.82	6.84					36.42

Receipt #	Docket #....	.....SCF	....SJFC	....SJFS	.....SO	.....STF	.....TFC	.....TP	.....TPW	....TPWF	FCONST.5	...WFDPS	...Total
73598J51	02-67176-TR						0.87	7.16					25.80
73599J51	12-107337-TR												47.22
73600J51	99-53993-TR						3.00						105.25
73601J51	04-77466-TR					30.00	3.00			50.00			191.00
73602J51	01-61951-TR						3.00			50.00			169.00
73603J51	06-85488-TR		0.60	3.40		30.00	3.00			50.00			218.00
73604J51	12-107771-TR		0.60	5.40		30.00	3.00						223.00
73605J51	12-107558-TR		0.60	5.40		30.00	3.00						130.10
73612J51	12-107763-TR		0.20	1.80				8.37					33.50
73615J51	15J51 08-93619-TR	12/30/12	GONZALEZ, MOSES			EXPIRED MOTOR VEHICL 05/03/08					40.00	3.00	1.00 53.00
						134.00							
73617J51*V	04-76702-TR					30.00	3.00	25.00		50.00			270.00
73617J51*V	04-76702-TR					-30.00	-3.00	-25.00		-50.00			-270.00
73617J51-A	04-76702-TR					30.00	3.00			50.00			270.00
73618J51	06-85453-TR		0.60	3.40		30.00	3.00						146.00
73619J51	08-93448-TR		0.60	5.40	5.00								243.00
73620J51	05-82121-TR					30.00	3.00			50.00			176.00
73621J51	05-80509-TR					30.00	3.00			50.00			187.00
73622J51	05-80508-TR									50.00			170.00
73623J51	12-107173-TR												40.00
73624J51	04-76340-TR					30.00	3.00			50.00			187.00
73625J51	11-103211-TR		0.52	4.76		26.45	2.65						90.00
73626J51	12-107718-TR		0.18	1.62		9.02	0.91	7.51					40.00
73627J51*V	06-84533-TR		0.60	3.40				25.00		50.00			204.00
73627J51*V	06-84533-TR		-0.60	-3.40				-25.00		-50.00			-204.00
73627J51-A	06-84533-TR		0.60	3.40						50.00			204.00
73628J51*V	06-84565-TR		0.60	3.40				25.00		50.00			204.00
73628J51*V	06-84565-TR		-0.60	-3.40				-25.00		-50.00			-204.00
73628J51-A	06-84565-TR		0.60	3.40						50.00			204.00
73629J51	09-95754-TR		0.19	1.79				8.30					33.20
73630J51	10-101269-TR		0.37	3.38		18.81	1.89						64.00
73631J51	12-107686-TR		0.60	5.40									133.00
73632J51	02-63802-TR										50.00		160.00
73633J51	09-97086-TR		0.60	5.40		30.00	3.00						148.00
73634J51	10-99818-TR		0.60	5.40		30.00	3.00						130.10
73635J51	10-101142-TR		0.60	5.40		30.00	3.00						130.00
73636J51	07-88935-TR		0.60	3.40		30.00	3.00			50.00			176.00
73637J51	05-80582-TR					30.00	3.00						137.00
73638J51	REG#10-04712												5.00
73639J51	99-52576-TR						3.00			50.00			151.25
73640J51	12-107761-TR		0.60	5.40									133.00
73641J51	07-91042-TR		0.60	3.40		30.00	3.00						146.00
73642J51	08-93245-TR		0.60	5.40		30.00	3.00						150.00
73643J51	10-101146-TR		0.60	5.40		30.00	3.00						136.00
73644J51	12-107364-TR		0.60	5.40		30.00	3.00						151.00
73645J51	12-107815-TR		0.19	1.74		9.70	0.97	8.07					43.00
73646J51*V	03-71552-TR						3.00						107.00
73646J51*V	03-71552-TR						-3.00						-107.00
73646J51-A	03-71552-TR						3.00						107.00
73647J51	09-96833-TR		0.60	5.40		30.00	3.00			50.00			183.00
73648J51	09-96098-TR		0.60	5.40						50.00			183.00
73649J51	12-107766-TR		0.16	1.48		8.26	0.83	6.87					36.62
73650J51	11-103450-TR		0.60	5.40		30.00	3.00						145.00

Receipt #	Docket #	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	FCONST.5	WFDPS	Total
73651J51	03-70640-TR						3.00						102.00
73652J51*V	11-105434-TR		0.60	5.40									587.00
73652J51*V	11-105434-TR		-0.60	-5.40									-587.00
73652J51-A	11-105434-TR		0.60	5.40									587.00
73653J51	12-107525-TR		0.60	5.40									242.00
73654J51	08-92536-TR		0.60	5.40		30.00	3.00						124.00
73655J51*V	12-107213-TR		0.60	5.40		30.00	3.00						125.00
73655J51*V	12-107213-TR		-0.60	-5.40		-30.00	-3.00						-125.00
73655J51-A	12-107213-TR		0.60	5.40		30.00	3.00						125.00
73656J51	12-107792-TR		0.60	5.40		30.00	3.00						127.00
73657J51	08-94475-TR		0.60	5.40		30.00	3.00						130.00
73658J51	12-106915-TR		0.16	1.41		7.89	0.79	6.58					35.00
73659J51	CC12-364												31.00
73660J51	CC12-365												31.00
73661J51	03-69519-TR						3.00						87.00
73662J51	08-92989-TR		0.60	5.40		30.00	3.00						175.00
73663J51	08-95439-TR		0.60	5.40		30.00	3.00						133.00
73664J51	EJ03-49820								5.00	47.60			110.00
73665J51	09-95798-TR		0.38	3.49		19.42	1.95						66.00
73666J51	08-94483-TR		0.60	5.40									167.00
73667J51*V	02-64857-TR						3.00						107.00
73667J51*V	02-64857-TR						-3.00						-107.00
73667J51-A	02-64857-TR						3.00						107.00
73668J51	10-99573-TR		0.60	5.40		30.00	3.00						142.00
73669J51	10-99051-TR		0.60	5.40									133.00
73670J51*V	10-99050-TR		0.60	5.40		30.00	3.00	25.00					125.00
73670J51*V	10-99050-TR		-0.60	-5.40		-30.00	-3.00	-25.00					-125.00
73670J51-A	10-99050-TR		0.60	5.40		30.00	3.00						125.00
73671J51	09-96523-TR		0.60	5.40		30.00	3.00				50.00		250.00
73672J51	09-96525-TR		0.60	5.40		30.00	3.00				50.00		195.00
73673J51	06-85154-TR		0.14	0.79		6.98	0.70	5.81					30.00
73674J51	06-85154-TR		0.12	0.62		5.34	0.53	4.47					30.00
73675J51	06-85154-TR												43.00
73676J51	03-69249-TR						3.00						87.00
73677J51	99-54264-TR						3.00				50.00		144.25
73678J51	08-94555-TR		0.60	5.40							50.00		292.00
73679J51	02-65457-TR												50.00
73680J51	00-59166-TR						3.00						79.25
73681J51	08-92544-TR		0.60	3.40		30.00	3.00						153.00
73682J51	12-107619-TR		0.60	5.40									133.00
73683J51	04-74471-TR										50.00		279.00
73684J51	04-74470-TR					30.00	3.00				50.00		187.00
73685J51	12-107840-TR		0.60	5.40		30.00	3.00						160.10
73686J51	12-106350-TR		0.60	5.40		30.00	3.00						130.10
73687J51	CC12-366												31.00
73688J51*V	CC07-139												1.00
73688J51*V	CC07-139												-1.00
73688J51-A*	CC07-139												5.00
73688J51-A*	CC07-139												-5.00
73689J51*V	12-107805-TR												10.00
73689J51*V	12-107805-TR												-10.00
73690J51	12-107805-TR												11.00
73691J51*V	CC07-139												5.00

Prepared by: Marissa Castillo

Justice of the Peace Espiridion Jackson
Monthly Fines and Fees Report and OCA Report Variance Analysis

PBA

Month	*Cash Receipts Journal Total*	*Cost on Deposit -Bonds (Amount not reported in OCA)*	Adjusted Cash Receipts Journal Total	Monthly Report Total	OCA Report Total	*Test Formula*	*Variance*
January-12	$31,206.69	$334.00	$31,540.69	$30,872.69	$30,872.69	$30,872.69	-
February-12	$35,965.47	-$713.00	$36,678.47	$36,678.47	$36,678.47	$36,678.47	-
March-12	$26,450.37	$0.00	$26,450.37	$26,450.37	$26,450.37	$26,450.37	-
April-12	$18,504.12	$167.00	$18,337.12	$18,337.12	$18,337.12	$18,337.12	-
May-12	$17,853.01	-$334.00	$18,187.01	$18,187.01	$18,187.01	$18,187.01	-
June-12	$27,079.79	$0.00	$27,079.79	$27,079.79	$27,079.79	$27,079.79	-
July-12	$23,046.34	-$167.00	$23,213.34	$23,213.34	$23,213.34	$23,213.34	-
August-12	$15,696.69	-$127.00	$15,823.69	$15,823.69	$15,823.69	$15,823.69	-
September-12	$21,932.54	$0.00	$21,932.54	$21,932.54	$21,932.54	$21,932.54	-
October-12	$34,141.61	$167.00	$33,974.61	$33,974.61	$33,974.61	$33,974.61	-
November-12	$30,243.96	$207.20	$30,036.76	$30,036.76	$30,036.76	$30,036.76	-
December-13	$23,656.38	$0.00	$23,656.38	$23,656.38	$23,656.38	$23,656.38	-

X_{9-12} X_3 X_{10}

X_{12} 19

Receipt #	Docket #	SCF	SJFC	SJFS	SO	STF	TFC	TP	TPW	TPWF	FCONST.5	WFDPS	Total
73691J51*V	CC07-139												-5.00
73691J51-A	CC07-139												5.00
73692J51	99-51467-TR										50.00		273.25
73693J51	99-51468-TR										50.00		164.25
73694J51	06-85510-TR		0.60	3.40		30.00	3.00						171.00
73695J51	03-70134-TR						3.00						57.00
73696J51	08-93004-TR		0.60	5.40									84.00
73697J51*V	06-84151-TR		0.60	3.40		30.00	3.00	25.00					174.00
73697J51*V	06-84151-TR		-0.60	-3.40		-30.00	-3.00	-25.00					-174.00
73697J51-A	06-84151-TR		0.60	3.40		30.00	3.00						174.00
73914J51	11-102342-TR		0.60	5.40		30.00	3.00				50.00		200.10
73915J51	08-93619-TR		0.60	5.40		30.00	3.00				50.00		203.00
73916J51	08-93620-TR		0.60	5.40							50.00		183.00
573688J51*A	CC07-139												1.00
Totals		25.00	60.82	518.85	10.00	2429.32	300.84	144.37	10.00	47.60	2003.26	85.00	23656.38

10X2

X9-bX

OFFICIAL JUSTICE OF THE PEACE MONTHLY REPORT

County: HIDALGO
Precinct: JP PCT5 PL1
For Month: December, 2012

	Criminal Cases		Civil Cases		
	MISDEMEANORS				
	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits
1. Cases Filed:	89	1	2	3	5
2. Dispositions Prior To Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Deposit Forfeitures	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. Payment of Fine	145	8	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. Cases Dismissed	59	2	0	1	2
3. Dispositions at Trial:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. Trial by Judge — Guilty	3	0			
A. Trial by Judge — Not Guilty	0	0	0	0	0
B. Trial by Jury — Guilty	0	0			
B. Trial by Jury — Not Guilty	0	0	0	0	0
C. Dismissed At Trial	3	1	0	0	0
4. Cases Dismissed:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A. After Defensive Driving	1	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
B. After Deferred Disp.	19	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
C. After Proof of Financial Responsibility	1	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
5. Cases Appealed	0	0	0	0	0
6. Juvenile Activity :	XXXXXXXX				
A. Warnings Administered	0				
B. Statements Taken	0				
C. Detention Hearings Held	0				
D. Failure to Attend School Cases Filed	0				
E. Violation of Local Daytime Curfew Ordinance	0				
F. Referred to Juvenile Court for Delinquent Conduct	0				
G. Held in Contempt, Fined, or Denied Driving Privileges	0				
7. Parent Contributing to Nonattendance Cases Filed	0				
8. Peace Bond Hearings Held	0				
9. Class A or B Misdemeanor Complaints Accepted	1				
10. Felony Complaints Accepted	0				

11. Examining Trials Conducted	0
12. Inquests Conducted	0
13. Safety Responsibility & DL Suspension Hearings Held	0
14. Search Warrants Issued	0
15. Arrest Warrants Issued	XXXXXXXX
A. Class C Misd. Only	95
B. Fel., Class A & B	0
16. Magistrate Warnings Given	0
17. Emergency Mental Health Hearings Held	0
18. Magistrate's Orders for Emergency Protection	0
19. Total Revenue	$23,656.38

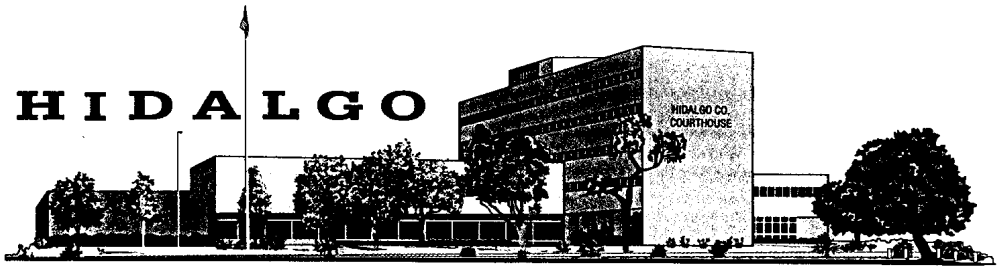
Judge: E. SPEEDY JACKSON

TOX2

X10
16

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 25, 2013

The Honorable Espiridion Jackson
Hidalgo County Justice of the Peace Pct. 5, Pl. 1
708 E. Edinburg Ave, Suite B
Elsa, Texas 78543

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of December 2012

Dear Judge Jackson:

We conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* and County Treasurer receipts to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2012 were $23,656.38. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the

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 CONTRERA JUDGE, 449TH D.C.

system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 7 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with adequate training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that the *Monthly Fines & Fees Report* was not submitted to the County Auditor's Office in a timely manner. The December 2012 *Monthly Fines & Fees Report* was submitted 8 days after the fifth workday following the end of the month.

Local Government Code § 114.001 (b) states, "A monthly report must be filed within five days after the last day of each month." Timely submittal of the *Monthly Fines & Fees Report* helps ensure the proper accounting and accurate projection of county revenues.

Formal monitoring procedures have not been developed and implemented to ensure the *Monthly Fines & Fees Report* is submitted in a timely manner. This may result in the improper accounting and inaccurate projection of County revenues.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure the *Monthly Fines & Fees Report* is submitted in a timely manner.

Observation No. 3:
We noted during our review that 2 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th day following the date of their release from jail. The bonds were received on October 26 and November 26, 2012 (see Exhibit B).

Code of Criminal Procedure Article 45.044 (a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th day following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th day following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th day following the date of their release from jail.

Please provide written management response to the observations noted above by February 8, 2013.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact 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 Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC
Precinct No. 5 **Place No.** 1

City: ELSA, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	73505J51	THRU	73697J51	23656.38 $ ~~23,070.28~~
	(Control #s)	2379474	THRU	2379654	X9-n
Sheriff's "D" Report	(Receipt #s)	73914J51	THRU	73916J51	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment -

COST ON DEPOSIT -

ADD: COST ON DEPOSIT LIQUIDATED -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 23656.38 $ ~~23,070.28~~ X3, X11✓

Less: Total amount of remittances to County Treasurer (From Part II) 24030.58 $ ~~19,696.93~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (374.20) ~~3,373.35~~ X4✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~19,696.93~~ 23070.28 ✓ B1	
Add: Previous Month's Bond Overtransfer ( )	374.20 ✓	
Add: HCSO Monthly "D" Collections Report	586.10 ~~$0.00~~ X8✓	
	24030.58	
	$ ~~19,696.93~~	

PREPARED BY: Melinda J DATE: 1/16/13

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 DATE 1/16/13

RECEIVED BY
COUNTY AUDITOR
JAN 18 PM 4:45 2013

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.24.13 1/24/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

X-

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC **City: ELSA, TEXAS**
Precinct No. 5 Place No. 1 **Hidalgo County, Texas**

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:					8676.98
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-069-000-0-000	$ ~~8,507.98~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	47.60
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	162.45
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)		1100-207-30-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-00[illegible]-000	430.16 ~~421.16~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-069-000-0-000	101.44 ~~98.44~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	525.50 ~~513.50~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	57.75
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	14.43 ~~14.44~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	348.12 ~~342.12~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal 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
Special Fees				1100-341-10-069-000-0-000	290.00
Deferred Disposition		C.C.P. Art. 45.051	280.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	60.82 ~~59.02~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-069-000-0-000	300.84 ~~294.84~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
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	-
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 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	72.19
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	10.16
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	131.68
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	529.33 ~~509.33~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	395.07
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	48.67
Correctional Managment Institute of Texas Fund ($.50)	4 9	CCP Art. 102.075		1100-207-20-000-029-0-000	7.17
Indigent legal Services Fee-JP ($2)	46	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	54.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2429.32 ~~2369.32~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	405.70 ~~393.70~~
Support of Judiciary Fund ($5.40)	X	LGC 133.105		1100-207-20-000-054-0-000	518.85 ~~502.65~~
Birth Certificate Fee ($1.80)	1	HSC 191.022(f)		1100-207-20-000-039-0-000	1.80
Defensive Driving Record Fee ($12)		C.C.P. Art 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LCG 133.107/ GC 102.023		1100-204-20-000-059-0-000	174.01 ~~168.01~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	4.07 ~~3.97~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	745.89 ~~730.89~~
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	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	10.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	21.02
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	2153.26 ~~2003.26~~
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-015-0-000	20.90
Due to Others				1100-202-00-000-015-0-000	-
Restitution				1100-202-00-000-015-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	236.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	25.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	200.00		
Forcible Entry and Detainer Court Filing Fee ($25)		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		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	-		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	6.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	20.20
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	1.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~23,070.28~~

AUDITED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1.24.13 12/27/13

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 134.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

$23,656.38
$1

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Bond List for Pct 5 Pl 1 as of December 31, 2012:

2012

Receipt Date	Docket #	Bond Amount
10/26/2012	EJ12-51768	$ 167.00
11/26/2012	05-82162-TR	$ 207.20
	TOTAL	**$ 374.20**

Exhibit B

JUSTICE OF THE PEACE ESPIRIDION JACKSON
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING DECEMBER 31, 2012

PMT fee code should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CSS	..CVCA	..DIS	..DPS	..DSC	.DTOREF	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..PMT	..SJFC	..SJFS	..STF	..TFC	..TP	CONST.5	..WFDPS	..Total
[redacted]73688J51	CC07-139	Civil Case	6/1/2007																					1								1
[redacted]73691J51	CC07-139	Civil Case	6/1/2007																					5								5

LTF needs to be assessed.

[redacted]73594J51	98-46307	SPEEDING (EXCEED PI	1/19/1998	17	3			24.75			15		5			5	0.25	1											3			35	109

Due to type of offense, CRF should not have been assessed.

[redacted]73667J51	02-64857-TR	NO SAFETY BELT	2/18/2002	17	3		0.5	25	25		15		5			5	0.5	2	4		2								3				107
[redacted]73646J51	03-71552-TR	NO SAFETY BELT	6/8/2003	17	3		0.5	25	25		15		5			5	0.5	2	4		2								3				107

Is judgment date correct? If correct, Time Payment should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CSS	..CVCA	..DIS	..DPS	..DSC	.DTOREF	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..PMT	..SJFC	..SJFS	..STF	..TFC	..TP	CONST.5	..WFDPS	..Total
[redacted]73617J51	04-76702-TR	SPEEDING (EXCEED PI	4/28/2004	40	3			108					5							4		2						30	3	25	50		270
[redacted]73697J51	06-84151-TR	UNAPPROVED WINDO	1/18/2006	40	3	1		53					5							4	4	2				0.6	3.4	30	3	25			174
[redacted]73522J51	06-84595-TR	SPEEDING (EXCEED PI	2/15/2006	40	3	1		45					5							4	4	2				0.6	3.4	30	3	25	50		216
[redacted]73627J51	06-84533-TR	NO DRIVER'S LICENSE	2/19/2006	40	3	1		66					5							4	4	2				0.6	3.4			25	50		204
[redacted]73628J51	06-84565-TR	NO DRIVER'S LICENSE	2/19/2006	40	3	1		66					5							4	4	2				0.6	3.4			25	50		204
[redacted]73519J51	06-84573-TR	SPEEDING (EXCEED PI	2/19/2006	40	3	1		72					5							4	4	2				0.6	3.4	30	3	25	50		243

If offense occurred within 20 miles of an international border, entire fine is retained by the county. If offense did not occurr within 20 miles of an international border, 50% of the fine must be remitted to the state.

[redacted]73652J51	11-105434-TR	OVER GROSS WEIGHT	11/10/2011	40	3	1		260					5				2			4	4	2	260			0.6	5.4						587

MVF needs to be assessed and judgment date needs to be entered.

[redacted]73592J51	10-98758-TR	SPEEDING (EXCEED PI	1/2/2010	11.07	0.84	0.27							1.39				0.55			1.11	1.1	2.76				0.16	1.49	8.31	0.84	6.91			36.8

Is judgment date correct? If correct, Time Payment should not have been assessed. Also, MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CSS	..CVCA	..DIS	..DPS	..DSC	.DTOREF	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..PMT	..SJFC	..SJFS	..STF	..TFC	..TP	CONST.5	..WFDPS	..Total
[redacted]73670J51	10-99050-TR	SPEEDING (EXCEED PI	1/19/2010	40	3	1							5				2			4	4	2				0.6	5.4	30	3	25			125

CSS should not have been assessed.

[redacted]73655J51	12-107213-TR	CHILD<18 NOT RESTR	7/30/2012	40	3	1		12.25	12.5	0.15			5				2			4	4	2		0.1		0.6	5.4	30	3				125

Reason for REFUND needs to be entered into the Events on AbleTerm.

[redacted]73580J51	12-107790-TR	SPEEDING (EXCEED PI	11/20/2012	40	3	1							5	10	19.9		2			4	4	2		0.1		0.6	5.4	30	3				130
[redacted]73690J51	12-107805-TR	EXPIRED MOTOR VEH	11/24/2012									10			1																		11

Judgment date needs to be entered.

Receipt #	Docket #....	Offense Description.	Off.Date .	..CCC	..CHS	..CHSJP	..CMIT	..CO	..CRF	..CSS	..CVCA	..DIS	..DPS	..DSC	.DTOREF	..FA	..IDF	..JCD	..JCPT	..JCTF	..JSF	..LTF	..MCWV	..MVF	..PMT	..SJFC	..SJFS	..STF	..TFC	..TP	CONST.5	..WFDPS	..Total
[redacted]73598J51	02-67176-TR	SPEEDING (EXCEED PI	7/5/2002	4.87	0.87		0.14				4.31		1.44			1.43		0.14	0.57	1.14		2.86							0.87	7.16			25.8
[redacted]73629J51	09-95754-TR	NO DRIVER'S LICENSE	12/1/2008	13.29	1	0.33							1.67				0.66			1.33	1.32	3.32				0.19	1.79			8.3			33.2
[redacted]73574J51	12-106630-TR	SAFETY SEAT CHILD P.	4/22/2012	9.61	0.72	0.24							1.21				0.48			0.96	0.96	2.4		0.03		0.14	1.29	7.22	0.73	6.01			32
[redacted]73563J51	12-107174-TR	SPEEDING (EXCEED PI	7/31/2012	9.8	0.74	0.24							1.23				0.48			0.98	0.98	2.45		0.02		0.14	1.33	7.35	0.74	6.12			32.6
[redacted]73626J51	12-107718-TR	SPEEDING (EXCEED PI	11/14/2012	12.02	0.9	0.3							1.51				0.6			1.2	1.2	3		0.03		0.18	1.62	9.02	0.91	7.51			40
[redacted]73645J51	12-107815-TR	SPEEDING (EXCEED PI	11/25/2012	12.93	0.97	0.32							1.62				0.64			1.3	1.29	3.23		0.03		0.19	1.74	9.7	0.97	8.07			43

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HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: NOVEMBER 2012 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$29,020.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$9,095.00**	
2. MISSION	**$510.00**	
3. WESLACO	**$340.00**	
	$9,945.00	
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$6,420.00**	
2. MISSION	**$360.00**	
3. WESLACO	**$240.00**	
	$7,020.00	
2. RESTAURANT PERMIT FEES	$8,775.00	
3. FOOD HANDLER'S CERTIFICATE FEES	$3,280.00	
4. MOBILE UNIT DECAL FEES	$-	
5 REFUND RECIEPT # ~~3460~~	0 ~~$145.00~~	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$29,020.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	117	1100-345-21-340-000-0-000	$8,775.00
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	117	1100-345-25-340-000-0-000	$7,020.00
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	168	1100-345-22-340-000-0-000	$8,775.00
Food Handler's Certificate Fee	$10	HSC § 438.047	328	1100-345-23-340-001-0-000	$3,280.00
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
REFUND	$145				
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	117	1100-207-20-000-002-0-000	$1,170.00
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$29,020.00**

variance should => "0"

PREPARED BY

06/Dec/2012
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO APPROVE THE SUBSEQUENT PAYMENT OF THE TCEQ WASTE WATER FEE AMOUNT COLLECTED DURING THIS MONTH TO TCEQ.

12-6-12
DATE

Elizabeth Ramos
HEALTH DEPARTMENT DIRECTOR

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo 47
DATE: 1/7/13 1/14/13

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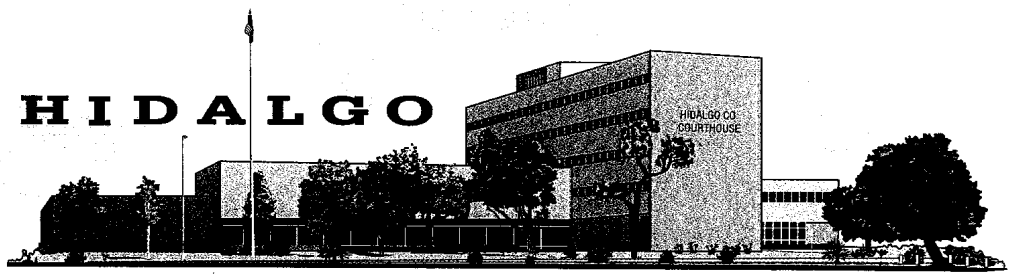
COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 18, 2013

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: November 2012 *Environmental Health Division Monthly Fees Reports*

Dear Mr. Olivarez:

We have conducted a limited scope review of the *Environmental Health Division Monthly Fees Report* for the month of November 2012 pursuant to Local Government Code § 115.002 (a) and § 115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Environmental Health Division Monthly Fees Report* for the month of November 2012. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to ensure proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2012 were $29,020.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that receipt number63448 was not properly voided. The receipt lacked the date of void and the supervisor's signature of approval.

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 CONTRERA JUDGE, 449TH D.C.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Formal monitoring procedures have not been implemented to ensure that receipts are properly voided. This may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that, at times, receipts were not properly completed. The receipts did not contain the proper method of payment.

The County Auditor's Office requires that receipts be properly completed at the time of issuance. Receipts issued should contain the following information: the receipt date, the payer's name, amount received, method of payment (i.e. cash, check, or money order number), owners and subdivision name, lot number, city and state, fee breakdown, and the receipt preparer's initials.

Formal monitoring procedures have not been developed and implemented to ensure that receipts are properly completed at the time of issuance. This may result in the loss or misuse of county funds and improper reporting of fees.

Recommendation:
Management should implement formal monitoring procedures to ensure receipts are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented.

Please provide a written management response to the observations noted above by January 31, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Environmental Health Division Monthly Fees Report*

Cc: Mr. Valde Guerra, Executive Officer of Commissioners Court
Mr. Elizardo Ramos, Environmental Health Services Division Manager

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. | 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.

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: NOVEMBER 2012 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			**$29,020.00** ✓
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES			X4, X5, X8, X9, X
a. INSTALLATION PERMIT FEE			
1. EDINBURG	**$9,095.00**	X13 ✓	
2. MISSION	**$510.00**	X14 ✓	
3. WESLACO	**$340.00**	X15 ✓	
		$9,945.00	X7 ✓
b. FINAL INSPECTION PERMIT FEE			
1. EDINBURG	**$6,420.00**	X13 ✓	
2. MISSION	**$360.00**	X14 ✓	
3. WESLACO	**$240.00**	X15 ✓	
		$7,020.00	X10 ✓
2. RESTAURANT PERMIT FEES		$8,775.00	X12 ✓
3. FOOD HANDLER'S CERTIFICATE FEES		$3,280.00	X12 ✓
4. MOBILE UNIT DECAL FEES		$-	
5 REFUND RECIEPT #	~~3460~~	0 ~~$145.00~~	
TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)			**$29,020.00** ✓

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected	
LOCAL FEES			X7			
Installation Permit Fee	$75	HSC § 366.001 (A)	✓ 117	1100-345-21-340-000-0-000	**$8,775.00**	X7, X8 ✓
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	✓ 117 X10	1100-345-25-340-000-0-000	**$7,020.00**	X10, X11 ✓
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	✓ 168 X3	1100-345-22-340-000-0-000	**$8,775.00**	X3, X4 ✓
Food Handler's Certificate Fee	$10	HSC § 438.047	✓ 328 X3	1100-345-23-340-001-0-000	**$3,280.00**	X3, X5 ✓
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**	
REFUND	$145					
STATE FEES			X7			
TCEQ Waste Water Fee	$10	HSC § 367.010	✓ 117	1100-207-20-000-002-0-000	**$1,170.00**	X7, X9 ✓
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$29,020.00**	

variance should => "0"

X7, X5, X8, X9

PREPARED BY

06/Dec/2012
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO APPROVE THE SUBSEQUENT PAYMENT OF THE TCEQ WASTE WATER FEE AMOUNT COLLECTED DURING THIS MONTH TO TCEQ.

12-6-12
DATE

Elgarda Ramos
HEALTH DEPARTMENT DIRECTOR

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo 47
DATE: 1/7/13 1/14/13

128 X1

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: DECEMBER 2012 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$32,110.00** ✓ X4, X5, X8, X9, X11
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$11,220.00** X13	
2. MISSION	**$255.00** X14	
3. WESLACO	**$935.00** X15	
		$12,410.00 X7
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$7,920.00** X13	
2. MISSION	**$180.00** X14	
3. WESLACO	**$660.00** X15	$8,760.00 X10
2. RESTAURANT PERMIT FEES		$7,900.00 X12
3. FOOD HANDLER'S CERTIFICATE FEES		$3,040.00 X2
4. MOBILE UNIT DECAL FEES		$-
5 REFUND RECIEPT #		

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$32,110.00** ✓

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	146 X7	1100-345-21-340-000-0-000	**$10,950.00** X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	146 X10	1100-345-25-340-000-0-000	**$8,760.00** X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	156 X3	1100-345-22-340-000-0-000	**$7,900.00** X3 X4
Food Handler's Certificate Fee	$10	HSC § 438.047	304 X3	1100-345-23-340-001-0-000	**$3,040.00** X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**
REFUND	$145				
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	146 X7	1100-207-20-000-002-0-000	**$1,460.00** X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$32,110.00** X7, X5, X8, X9

variance should = "0"

RECEIVED BY COUNTY AUDITOR JAN 10 PM 3 31

PREPARED BY

1/10/13
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO APPROVE THE SUBSEQUENT PAYMENT OF THE TCEQ WASTE WATER FEE AMOUNT COLLECTED DURING THIS MONTH TO TCEQ.

1-10-13
DATE

Eliseo Ramos
HEALTH DEPARTMENT DIRECTOR

Revised

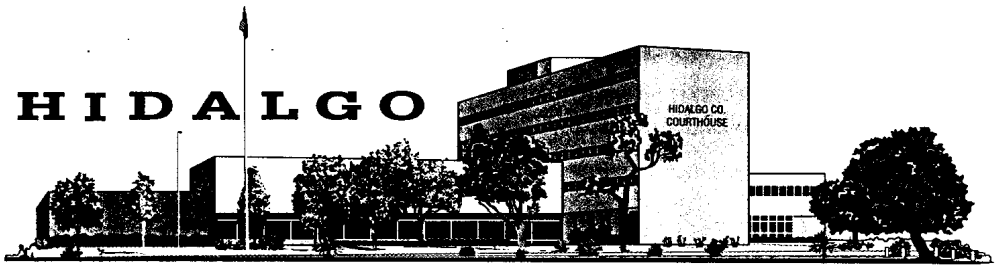
This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO VA
DATE: 1/17/13 1/29/13

179N

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 25, 2013

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: December 2012 *Environmental Health Division Monthly Fees Report*

Dear Mr. Olivarez:

We have conducted a limited scope review of the *Environmental Health Division Monthly Fees Report* for the month of December 2012 pursuant to Local Government Code § 115.002 (a) and § 115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Environmental Health Division Monthly Fees Report* for the month of December 2012. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to ensure proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2012 were $32,110.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

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 CONTRERA JUDGE, 449TH D.C.

Observation No. 1:
We noted during our review that, at times, receipts were not properly completed at the time of issuance. The receipts did not contain the proper method of payment.

The County Auditor's Office requires that receipts be properly completed at the time of issuance. Receipts issued should contain the following information: the receipt date, the payer's name, amount received, method of payment (i.e. cash, check, or money order number), owners and subdivision name, lot number, city and state, fee breakdown, and the receipt preparer's initials.

Formal monitoring procedures have not been developed and implemented to ensure that receipts are properly completed at the time of issuance. This may result in the loss or misuse of county funds and improper reporting of fees.

Recommendation:
Management should implement formal monitoring procedures to ensure receipts are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented.

Please provide a written management response to the observation noted above by February 8, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Environmental Health Division Monthly Fees Report*

Cc: Mr. Valde Guerra, Executive Officer of Commissioners Court
Mr. Elizardo Ramos, Environmental Health Services Division Manager

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.

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: DECEMBER 2012 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$32,110.00** 4
X4, X5, X8, X9, X11

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$11,220.00** X13
      2. MISSION **$255.00** X14
      3. WESLACO **$935.00** X15

      $12,410.00 X7

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$7,920.00** X13
      2. MISSION **$180.00** X14
      3. WESLACO **$660.00** X15

      $8,760.00 X10

2. RESTAURANT PERMIT FEES $7,900.00 X12
3. FOOD HANDLER'S CERTIFICATE FEES $3,040.00 X12
4. MOBILE UNIT DECAL FEES $-
5 REFUND RECIEPT #

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$32,110.00** 4

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected	
LOCAL FEES						
Installation Permit Fee	$75	HSC § 366.001 (A)	146 X7	1100-345-21-340-000-0-000	**$10,950.00**	X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	146 X10	1100-345-25-340-000-0-000	**$8,760.00**	X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	156 X3	1100-345-22-340-000-0-000	**$7,900.00**	X3 X4
Food Handler's Certificate Fee	$10	HSC § 438.047	304 X3	1100-345-23-340-001-0-000	**$3,040.00**	X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**	
REFUND	$145					
STATE FEES						
TCEQ Waste Water Fee	$10	HSC § 367.010	146 X7	1100-207-20-000-002-0-000	**$1,460.00**	X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$32,110.00**	X7, X5, X8, X9

variance should = "0"

RECEIVED BY COUNTY AUDITOR 2013 JAN 10 PM 3 31

PREPARED BY

1/10/13
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO APPROVE THE SUBSEQUENT PAYMENT OF THE TCEQ WASTE WATER FEE AMOUNT COLLECTED DURING THIS MONTH TO TCEQ.

1-10-13
DATE

Eleazar Ramos
HEALTH DEPARTMENT DIRECTOR

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

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO VA
DATE: 1/17/13 1/29/13

182 X1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
December 31, 2012

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	12/1/2012	356547	356559	13	$52.00	$ 52.00	12/1/2012	160916	231	00627
2	12/2/2012	356560	356603	44	$ 176.00	$ 176.00	12/2/2012	160917	231	00628
3	12/3/2012								231	
4	12/4/2012								231	
5	12/5/2012								231	
6	12/6/2012								231	
7	12/7/2012								231	
8	12/8/2012	356604	356634	31	$ 124.00	$ 124.00	12/8/2012	161119	231	00629
9	12/9/2012	356635	356657	23	$ 92.00	$ 92.00	12/9/2012	161120	231	00630
10	12/10/2012								231	
11	12/11/2012								231	
12	12/12/2012								231	
13	12/13/2012								231	
14	12/14/2012								231	
15	12/15/2012	356658	356673	16	$ 64.00	$ 64.00	12/15/2012	161366	231	00631
16	12/16/2012	356674	356704	31	$ 124.00	$ 124.00	12/16/2012	161367	231	00632
17	12/17/2012								231	
18	12/18/2012								231	
19	12/19/2012								231	
20	12/20/2012								231	
21	12/21/2012								231	
22	12/22/2012	356705	356722	18	$ 72.00	$ 72.00	12/22/2012	161668	231	00633
23	12/23/2012	356723	356745	23	$92.00	$92.00	12/23/2012	161669	231	00634
24	12/24/2012								231	
25	12/25/2012								231	
26	12/26/2012								231	
27	12/27/2012								231	
28	12/28/2012								231	
29	12/29/2012	356746	356750	5	$ 20.00	$ 20.00	12/29/2012	161670	231	00635
30	12/30/2012	356751	356763	13	$ 52.00	$ 52.00	12/30/2012	161671	231	00636
31	12/31/2012								231	
					868.00	$868.00				
					217 x	$4.00			$ 868.00	

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000---------- $ 868.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 868.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: _____ DATE: 1/4/13

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

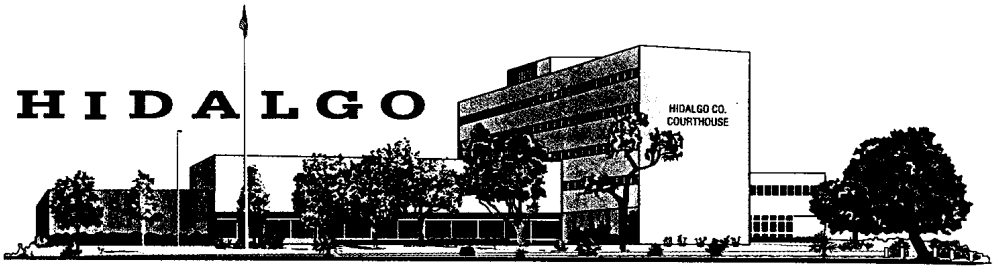
_____ 1-4-13
JOSE M. FLORES DATE
COMMISSIONER PRCT NO. 3

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 1/24/13 1/24/13

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 25, 2013

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of December 2012

Dear Commissioner Flores:

We conducted a review of the Anzalduas' Park *Monthly Fees Report* and all supporting documentation for the month of December 2012 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of December 2012. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2012 were $868.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported.

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.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Sergio Saenz, Parks Director
Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
December 31, 2012

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	12/1/2012	356547	356559	13	$52.00	$ 52.00	12/1/2012	160916	231 00627
2	12/2/2012	356560	356603	44	$ 176.00	$ 176.00	12/2/2012	160917	231 00628
3	12/3/2012								231
4	12/4/2012								231
5	12/5/2012								231
6	12/6/2012								231
7	12/7/2012								231
8	12/8/2012	356604	356634	31	$ 124.00	$ 124.00	12/8/2012	161119	231 00629
9	12/9/2012	356635	356657	23	$ 92.00	$ 92.00	12/9/2012	161120	231 00630
10	12/10/2012								231
11	12/11/2012								231
12	12/12/2012								231
13	12/13/2012								231
14	12/14/2012								231
15	12/15/2012	356658	356673	16	$ 64.00	$ 64.00	12/15/2012	161366	231 00631
16	12/16/2012	356674	356704	31	$ 124.00	$ 124.00	12/16/2012	161367	231 00632
17	12/17/2012								231
18	12/18/2012								231
19	12/19/2012								231
20	12/20/2012								231
21	12/21/2012								231
22	12/22/2012	356705	356722	18	$ 72.00	$ 72.00	12/22/2012	161668	231 00633
23	12/23/2012	356723	356745	23	$92.00	$92.00	12/23/2012	161669	231 00634
24	12/24/2012								231
25	12/25/2012								231
26	12/26/2012								231
27	12/27/2012								231
28	12/28/2012								231
29	12/29/2012	356746	356750	5	$ 20.00	$ 20.00	12/29/2012	161670	231 00635
30	12/30/2012	356751	356763	13	$ 52.00	$ 52.00	12/30/2012	161671	231 00636
31	12/31/2012								231
					868.00	$868.00			

217 x $4.00 = $ 868.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000---------- $ 868.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 868.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Sergio R. Saenz DATE: 1/4/13

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

Jose R. Flores 1-4-13
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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 1/24/13 1/24/13

186X

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

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	12/1/2012				$ -	$ -			211 0
2	12/2/2012	303785	303808	24	$ 48.00	$ 48.00	12/4/2012	161030	211 02308
3	12/3/2012				$ -	$ -			211 0
4	12/4/2012				$ -	$ -			211 0
5	12/5/2012				$ -	$ -			211 0
6	12/6/2012				$ -	$ -			211 0
7	12/7/2012				$ -	$ -			211 0
8	12/8/2012				$ -	$ -			211 0
9	12/9/2012	303809	303833	25	$ 50.00	$ 50.00	12/10/2012	161293	211 02309
10	12/10/2012				$ -	$ -			211 0
11	12/11/2012				$ -	$ -			211 0
12	12/12/2012				$ -	$ -			211 0
13	12/13/2012				$ -	$ -			211 0
14	12/14/2012				$ -	$ -			211 0
15	12/15/2012				$ -	$ -			211 0
16	12/16/2012	303834	303870	37	$ 74.00	$ 74.00	12/17/2012	161297	211 02310
17	12/17/2012				$ -				211 O
18	12/18/2012				$ -	$ -			211 0
19	12/19/2012				$ -	$ -			211 0
20	12/20/2012				$ -	$ -			211 0
21	12/21/2012				$ -	$ -			211 0
22	12/22/2012				$ -	$ -			211 O
23	12/23/2012	303871	303878	8	$ 16.00	$ 16.00	12/26/2012	161599	211 02311
24	12/24/2012				$ -	$ -			211 0
25	12/25/2012				$ -	$ -			211 0
26	12/26/2012								211
27	12/27/2012				$ -	$ -			211 0
28	12/28/2012				$ -	$ -			211 0
29	12/29/2012				$ -	$ -			211 0
30	12/30/2012	303879	303894	16	$ 32.00	$ 32.00	1/2/2013	161672	211 O231
31	12/31/2012				$ -				211 0
				110	$ 220.00	$220.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 110 x $2.00 $ 220.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 220.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 220.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Delma L. Canty DATE:. 1/4/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Ema
DATE: 1/10/13 1/10/13

1-7-13
DATE

187

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.#1-002 REVISED:4/10

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 18, 2013

The Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of December 2012

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted in a timely manner to the County Auditor's Office.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

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Conclusion:
Total collections for the month of December 2012 were 220.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by January 25, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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 CONTRE JUDGE, 449TH

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

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3	12/3/2012				$ -	$ -			211 0
4	12/4/2012				$ -	$ -			211 0
5	12/5/2012				$ -	$ -			211 0
6	12/6/2012				$ -	$ -			211 0
7	12/7/2012				$ -	$ -			211 0
8	12/8/2012				$ -	$ -			211 0
9	12/9/2012	303809	303833	25	$ 50.00	$ 50.00	12/10/2012	161293	211 02309
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12	12/12/2012				$ -	$ -			211 0
13	12/13/2012				$ -	$ -			211 0
14	12/14/2012				$ -	$ -			211 0
15	12/15/2012				$ -	$ -			211 0
16	12/16/2012	303834	303870	37	$ 74.00	$ 74.00	12/17/2012	161297	211 02310
17	12/17/2012				$ -				211 O
18	12/18/2012				$ -	$ -			211 0
19	12/19/2012				$ -	$ -			211 0
20	12/20/2012				$ -	$ -			211 0
21	12/21/2012				$ -	$ -			211 0
22	12/22/2012				$ -	$ -			211 O
23	12/23/2012	303871	303878	8	$ 16.00	$ 16.00	12/26/2012	161599	211 02311
24	12/24/2012				$ -	$ -			211 0
25	12/25/2012				$ -	$ -			211 0
26	12/26/2012								211
27	12/27/2012				$ -	$ -			211 0
28	12/28/2012				$ -	$ -			211 0
29	12/29/2012				$ -	$ -			211 0
30	12/30/2012	303879	303894	16	$ 32.00	$ 32.00	1/2/2013	161672	211 O2312
31	12/31/2012				$ -				211 0
				110	$ 220.00	$220.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 110 x $2.00 $ 220.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 220.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 220.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Thelma L. Cantu DATE:. 1/4/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 1/10/13 1/10/13

1-7-13
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.#1-002 REVISED:4/10

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF DECEMBER 2012

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2012	Bulldog Fire & Safety	6265		X		Fire Protection Syst	160938	$150.00
12/3/2012	Jose Garate	6266		X		Business Occupancy	160938	$50.00
12/3/2012	Cristian Lorera	6267		X		Business Occupancy	160938	$50.00
12/3/2012	Ramon Valencia	6268			X	Building Permit	160938	$200.00
12/3/2012	Leopoldo Martinez	6269		X		Building Permit	160938	$200.00
12/3/2012	Rosa M. Cazarez	6270	X			Business Occupancy	160938	$50.00
12/3/2012	Casmiro Bautista	6271	X			Building Permit	160938	$200.00
12/5/2012	Fransica Garza	6272	X			Business Occupancy	161122	$50.00
12/5/2012	Guillermina Garza	6273	X			Business Occupancy	161122	$50.00
12/5/2012	Juliana Quintanilla	6274		X		Building Permit	161122	$200.00
12/5/2012	Miguel Angel Romero	6275	X			Business Occupancy	161122	$50.00
12/5/2012	Armando Cantu	6276	X			Building Permit	161122	$200.00
12/5/2012	Isaias Gonzalez	6277		X		Building Permit	161122	$200.00
12/5/2012	All Safe Fire Alarms	6278	X			Fire Alarm System	161122	$100.00
12/5/2012	Rosalava Melock	6279	X			Business Occupancy	161122	$50.00
12/5/2012	Josue Barradas	6280	X			Business Occupancy	161122	$50.00
12/5/2012	Noemi Salinas	6281	X			Business Occupancy	161122	$50.00
12/5/2012	Oneida Garcia	6282	X			Business Occupancy	161122	$50.00
12/5/2012	Maria Gloria Rios	6283	X			Business Occupancy	161122	$50.00
12/5/2012	Carmen Rodriguez	6284		X		Business Occupancy	161122	$50.00
12/5/2012	Effrain Villarreal	6285		X		Building Permit	161122	$462.50
12/5/2012	Sergio Gracia	6286	X			Business Occupancy	161122	$50.00
12/5/2012	Alejandro Cantu	6287		X		Day Care	161122	$50.00
12/5/2012	Denise S. Vega	6288	X			Business Occupancy	161122	$50.00
12/6/2012	Daniel Cantu/IDEA Academy	6289		X		Building Permit	161123	$200.00
12/10/2012	Isaias Gonzalez	6290		X		Building Permit	161132	$200.00
12/10/2012	All American Security	6291		X		Fire Alarm System	161132	$100.00
12/11/2012	Pedro Martinez	6292	X			Business Occupancy	161181	$50.00
12/12/2012	Dionisio Ramos Davila	6293		X		Business Occupancy	161326	$50.00
12/12/2012	Best Alarm Company	6294		X		Fire Alarm System	161326	$100.00
12/12/2012	Best Alarm Company	6295		X		Fire Alarm System	161326	$100.00
12/12/2012	Mayra Ramirez	6296	X			Building Permit	161326	$200.00
12/12/2012	Teresa Rivera	6297	X			Building Permit	161326	$200.00
12/12/2012	Joe Fonseca/Seal Const	6298		X		Building Permit	161326	$830.00
12/12/2012	Rene Codine Welding	6299		X		Smoke Control Syst	161326	$120.00
12/12/2012	Nelva Quintanilloa	6300	X OK			Business Occupancy	161326	$50.00
12/12/2012	Gloria Rodriguez	6301	X			Building Permit	161326	$200.00
12/12/2012	Jesus E. Garza	6302	X			Business Occupancy	161326	$50.00

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12/12/2012	Glenda Gacho	6303		X		Business Occupancy	161326	$50.00
12/13/2012	Pete Desmond	6304	X			Sprinkler System	161327	$150.00
12/17/2012	RSBR Investments	6305		X		Building Permit	161328	$200.00
12/17/2012	VOID	6306				VOID	161328	VOID
12/17/2012	Hugo DeLeon	6307		X		Business Occupancy	161328	$50.00
12/18/2012	Jose Mendoza	6308	X			Building Permit	161329	$200.00
12/18/2012	Denisse Guerrra	6309	X			Business Occupancy	161329	$50.00
12/18/2012	Maria Luisa Rodriguez	6210	X			Business Occupancy	161329	$50.00
12/18/2012	Lucia Perez	6311	X			Business Occupancy	161329	$50.00
12/18/2012	ASG Security	6312		X		Fire Alarm System	161329	$100.00
12/18/2012	Rogelio Garza Diaz	6313	X			Business Occupancy	161329	$50.00
12/18/2012	Rogelio Garza Diaz	6314	X			Business Occupancy	161329	$50.00
12/21/2012	Gloria Rodriguez	6315	X			Business Occupancy	161685	$50.00
12/21/2012	Superior Alarms	6316		X		Fire Alarm System	161685	$100.00
12/21/2012	Tim Bromlett	6317		X		Fire Alarm System	161685	$100.00
12/21/2012	Dustin Resendez	6318		X		Fire Alarm System	161685	$100.00
12/26/2012	Juane Rios	6319	X			Business Occupancy	161686	$50.00
12/26/2012	Yvonne Villarreal	6320	X			Business Occupancy	161686	$50.00
12/26/2012	Patricia Silva	6321	X			Business Occupancy	161686	$50.00
12/26/2012	Industrial Fire - Cesar Tovar	6322	X			Fixed Pipe System	161686	$50.00
12/26/2012	Aleda Alaniz	6323	X			Business Occupancy	161686	$50.00
12/26/2012	VOID	6324				VOID	161686	VOID
12/26/2012	Abel Martinez	6325		X		Business Occupancy	161686	$50.00
12/27/2012	LNC Investments	6326		X		Business Occupancy	161687	$50.00
12/27/2012	Perla Dominguez	6327	X			Business Occupancy	161687	$50.00
12/27/2012	Nancy Olivo	6328	X			Business Occupancy	161687	$50.00
12/27/2012	Hipolita Perez	6329	X			Business Occupancy	161687	$50.00
12/27/2012	Hidalgo Co, Headstart Sullivan	6330		X		Business Occupancy	161687	$50.00
12/28/2012	William Hernandez	6331	X			Business Occupancy	161688	$50.00
12/28/2012	Isaac Quintanilla	6332	X			Business Occupancy	161688	$50.00

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COUNTY AUDITOR
2013 JAN 16 PM 1 20

192 X10

							Page Total	$7,112.50
							Grand Total	$7,112.50

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

& 1 x 23

Approved by: _____ 1/15/13
Fire Marshal — Date

Prepared by: Yolanda Orozco 1/14/13
Administrative Assistant — 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.

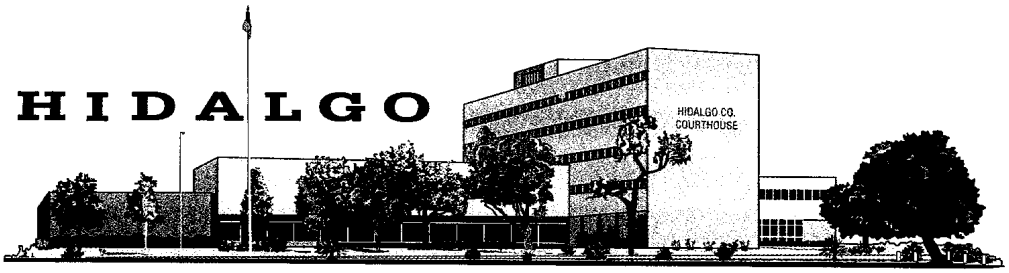
County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: bmo
DATE: 1/28/13

RECEIVED BY
COUNTY AUDITOR
2013 JAN 16 PM 1 20

193 x 16

COUNTY of HIDALGO
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



EDINBURG, TEXAS 78539

January 31, 2013

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the Month of December 2012

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports*, and the *Monthly Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2012 were $7,112.50. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

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.

Observation No. 1:
We noted during our review that receipts were not properly voided (i.e., lacked the date receipt was voided, explanation for the void, and the supervisor's signature of approval).

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Formal monitoring procedures have not been implemented to ensure that receipts are properly voided. This may result in the loss of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Please provide written management response to the observation noted above by February, 15, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

195

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF DECEMBER 2012

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
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12/5/2012	Miguel Angel Romero	6275	X			Business Occupancy	161122	$50.00
12/5/2012	Armando Cantu	6276	X			Building Permit	161122	$200.00
12/5/2012	Isaias Gonzalez	6277		X		Building Permit	161122	$200.00
12/5/2012	All Safe Fire Alarms	6278	X			Fire Alarm System	161122	$100.00
12/5/2012	Rosalava Melock	6279	X			Business Occupancy	161122	$50.00
12/5/2012	Josue Barradas	6280	X			Business Occupancy	161122	$50.00
12/5/2012	Noemi Salinas	6281	X			Business Occupancy	161122	$50.00
12/5/2012	Oneida Garcia	6282	X			Business Occupancy	161122	$50.00
12/5/2012	Maria Gloria Rios	6283	X			Business Occupancy	161122	$50.00
12/5/2012	Carmen Rodriguez	6284		X		Business Occupancy	161122	$50.00
12/5/2012	Effrain Villarreal	6285		X		Building Permit	161122	$462.50
12/5/2012	Sergio Gracia	6286	X			Business Occupancy	161122	$50.00
12/5/2012	Alejandro Cantu	6287		X		Day Care	161122	$50.00
12/5/2012	Denise S. Vega	6288	X			Business Occupancy	161122	$50.00
12/6/2012	Daniel Cantu/IDEA Academy	6289		X		Building Permit	161123	$200.00
12/10/2012	Isaias Gonzalez	6290		X		Building Permit	161132	$200.00
12/10/2012	All American Security	6291		X		Fire Alarm System	161132	$100.00
12/11/2012	Pedro Martinez	6292	X			Business Occupancy	161181	$50.00
12/12/2012	Dionisio Ramos Davila	6293		X		Business Occupancy	161326	$50.00
12/12/2012	Best Alarm Company	6294		X		Fire Alarm System	161326	$100.00
12/12/2012	Best Alarm Company	6295		X		Fire Alarm System	161326	$100.00
12/12/2012	Mayra Ramirez	6296	X			Building Permit	161326	$200.00
12/12/2012	Teresa Rivera	6297	X			Building Permit	161326	$200.00
12/12/2012	Joe Fonseca/Seal Const	6298		X		Building Permit	161326	$830.00
12/12/2012	Rene Codine Welding	6299		X		Smoke Control Syst	161326	$120.00
12/12/2012	Nelva Quintanilloa	6300	OK			Business Occupancy	161326	$50.00
12/12/2012	Gloria Rodriguez	6301	X			Building Permit	161326	$200.00
12/12/2012	Jesus E. Garza	6302	X			Business Occupancy	161326	$50.00

RECEIVED BY

12/12/2012	Glenda Gacho	6303		X		Business Occupancy	161326		$50.00
12/13/2012	Pete Desmond	6304	X			Sprinkler System	161327		$150.00
12/17/2012	RSBR Investments	6305		X		Building Permit	161328		$200.00
12/17/2012	VOID	6306				VOID	161328	VOID	
12/17/2012	Hugo DeLeon	6307		X		Business Occupancy	161328		$50.00
12/18/2012	Jose Mendoza	6308	X			Building Permit	161329		$200.00
12/18/2012	Denisse Guerrra	6309	X			Business Occupancy	161329		$50.00
12/18/2012	Maria Luisa Rodriguez	6210	X			Business Occupancy	161329		$50.00
12/18/2012	Lucia Perez	6311	X			Business Occupancy	161329		$50.00
12/18/2012	ASG Security	6312		X		Fire Alarm System	161329		$100.00
12/18/2012	Rogelio Garza Diaz	6313	X			Business Occupancy	161329		$50.00
12/18/2012	Rogelio Garza Diaz	6314	X			Business Occupancy	161329		$50.00
12/21/2012	Gloria Rodriguez	6315	X			Business Occupancy	161685		$50.00
12/21/2012	Superior Alarms	6316		X		Fire Alarm System	161685		$100.00
12/21/2012	Tim Bromlett	6317		X		Fire Alarm System	161685		$100.00
12/21/2012	Dustin Resendez	6318		X		Fire Alarm System	161685		$100.00
12/26/2012	Juane Rios	6319	X			Business Occupancy	161686		$50.00
12/26/2012	Yvonne Villarreal	6320	X			Business Occupancy	161686		$50.00
12/26/2012	Patricia Silva	6321	X			Business Occupancy	161686		$50.00
12/26/2012	Industrial Fire - Cesar Tovar	6322	X			Fixed Pipe System	161686		$50.00
12/26/2012	Aleda Alaniz	6323	X			Business Occupancy	161686		$50.00
12/26/2012	VOID	6324				VOID	161686	VOID	
12/26/2012	Abel Martinez	6325		X		Business Occupancy	161686		$50.00
12/27/2012	LNC Investments	6326		X		Business Occupancy	161687		$50.00
12/27/2012	Perla Dominguez	6327	X			Business Occupancy	161687		$50.00
12/27/2012	Nancy Olivo	6328	X			Business Occupancy	161687		$50.00
12/27/2012	Hipolita Perez	6329	X			Business Occupancy	161687		$50.00
12/27/2012	Hidalgo Co, Headstart Sullivan	6330		X		Business Occupancy	161687		$50.00
12/28/2012	William Hernandez	6331	X			Business Occupancy	161688		$50.00
12/28/2012	Isaac Quintanilla	6332	X			Business Occupancy	161688		$50.00

RECEIVED BY
COUNTY AUDITOR
2013 APR 16 PM 1 20

197 X1

							Page Total	$7,112.50
							Grand Total	$7,112.50

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: _____ Fire Marshal 1/15/13 Date

Print Name: Juan Martinez

Prepared by: Yolanda Orozco Administrative Assistant 1/14/13 Date

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: BYME
DATE: 1/28/13

RECEIVED BY
COUNTY AUDITOR
2013 JAN 16 PM 1 20

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED December 31, 2012

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Dec-12	0	0	$ -				-
2	2-Dec-12	0	0	$ -				-
3	3-Dec-12	51530	51543	$ 94.75	94.75	161078	12/07/12	-
4	4-Dec-12	51544	51549	$ 65.50	65.50	161079	12/07/12	-
5	5-Dec-12	51550	51557	$ 51.50	51.50	161080	12/07/12	-
6	6-Dec-12	51558	51565	$ 50.75	50.75	161081	12/07/12	-
7	7-Dec-12	51566	51578	$ 69.50	69.50	161099	12/10/12	-
8	8-Dec-12	0	0	$ -				-
9	9-Dec-12	0	0	$ -				-
10	10-Dec-12	51579	51588	$ 141.50	141.50	161155	12/12/12	-
11	11-Dec-12	51589	51591	$ 47.50	47.50	161156	12/12/12	-
12	12-Dec-12	51592	51596	$ 38.75	38.75	161216	12/13/12	-
13	13-Dec-12	51597	51599	$ 31.00	31.00	161264	12/14/12	-
14	14-Dec-12	51600	51606	$ 52.75	52.75	161323	12/18/12	-
15	15-Dec-12	0	0	$ -				-
16	16-Dec-12	0	0	$ -				-
17	17-Dec-12	51607	51610	$ 36.50	36.50	161324	12/18/12	-
18	18-Dec-12	51611	51619	$ 49.75	49.75	161342	12/19/12	-
19	19-Dec-12	51620	51626	$ 54.50	54.50	161424	12/21/12	-
20	20-Dec-12	51627	51630	$ 76.25	76.25	161612	01/02/13	-
21	21-Dec-12	51631	51633	$ 27.00	27.00	161614	01/02/13	-
22	22-Dec-12	0	0	$ -				-
23	23-Dec-12	0	0	$ -				-
24	24-Dec-12	0	0	$ -				-
25	25-Dec-12	0	0	$ -				-
26	26-Dec-12	51634	51635	$ 12.50	12.50	161615	01/02/13	-
27	27-Dec-12	51636	51640	$ 34.50	34.50	161617	01/02/13	-
28	28-Dec-12	51641	51646	$ 52.50	52.50	161715	01/04/13	-
29	29-Dec-12	0	0	$ -				-
30	30-Dec-12	0	0	$ -				-
31	31-Dec-12	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			987.00				0.00

LESS: REIMBURSEMENTS 0.00

FOR RECEIPT #(s): _____

TOTAL REVENUE COLLECTIONS 987.00

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,458.50	July	$ 1,172.75	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,596.75	August	$ 2,053.75	APPROVED BY:	
March	$ 1,455.25	September	$ 1,495.00	DATE:	12/31/13
April	$ 1,333.25	October	$ 2,088.00		
May	$ 1,661.25	November	$ 1,135.00		
June	$ 1,532.00	December	$ 987.00		
(1) Subtotal	$ 9,037.00	(2) Subtotal	$ 8,931.50	Total (1+2)	$ 17,968.50

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

Amaia 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.

REVISED: 2/10

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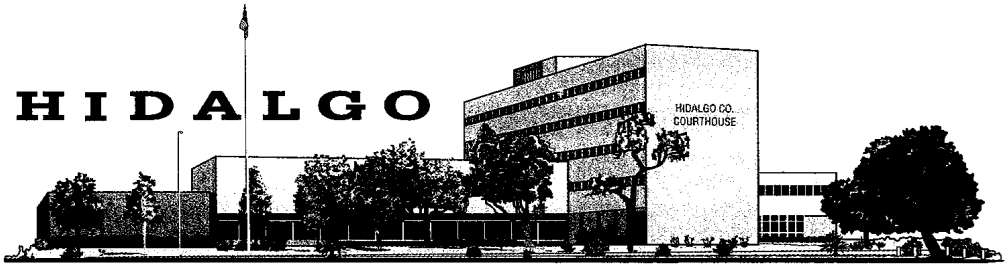
COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

January 31, 2013

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of December 2012

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

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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.

Conclusion:
Total collections for the month of December 2012 were $987.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Law Library Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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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.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED December 31, 2012

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Dec-12	0	0	$ -				-
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8	8-Dec-12	0	0	$ -				-
9	9-Dec-12	0	0	$ -				-
10	10-Dec-12	51579	51588	$ 141.50	141.50	161155	12/12/12	-
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15	15-Dec-12	0	0	$ -				-
16	16-Dec-12	0	0	$ -				-
17	17-Dec-12	51607	51610	$ 36.50	36.50	161324	12/18/12	-
18	18-Dec-12	51611	51619	$ 49.75	49.75	161342	12/19/12	-
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20	20-Dec-12	51627	51630	$ 76.25	76.25	161612	01/02/13	-
21	21-Dec-12	51631	51633	$ 27.00	27.00	161614	01/02/13	-
22	22-Dec-12	0	0	$ -				-
23	23-Dec-12	0	0	$ -				-
24	24-Dec-12	0	0	$ -				-
25	25-Dec-12	0	0	$ -				-
26	26-Dec-12	51634	51635	$ 12.50	12.50	161615	01/02/13	-
27	27-Dec-12	51636	51640	$ 34.50	34.50	161617	01/02/13	-
28	28-Dec-12	51641	51646	$ 52.50	52.50	161715	01/04/13	-
29	29-Dec-12	0	0	$ -				-
30	30-Dec-12	0	0	$ -				-
31	31-Dec-12	0	0	$ -				-
TOTAL RECEIPTS AND FUNDS COLLECTED				987.00				0.00
LESS: REIMBURSEMENTS				0.00	FOR RECEIPT #(s):			
TOTAL REVENUE COLLECTIONS				987.00				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,458.50	July	$ 1,172.75	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,596.75	August	$ 2,053.75	APPROVED BY:	
March	$ 1,455.25	September	$ 1,495.00	DATE:	12/29/13 1/3/13
April	$ 1,333.25	October	$ 2,088.00		
May	$ 1,661.25	November	$ 1,135.00		
June	$ 1,532.00	December	$ 987.00		
(1) Subtotal	**$ 9,037.00**	(2) Subtotal	**$ 8,931.50**	Total (1+2)	$ 17,968.50

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

Angie Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

202

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

Constable Celestino Avila Jr. Monthly Report

For the Month Ending December 2012 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, October 30, 2012	Alasia , L.L.C.	~~BBVA Compass Bank~~ pending check michael L Jackson	010593-1	20080230JC	Writ of Garnishmen	Out of County	Justice Clerk	161232	$80.00
Tuesday, October 09, 2012	Dodeka, l.l.c.	Sandra Benson/ Compass Bank-Pending check	010594-1	C00010205	Writ of Garnishmen	Out of County	Justice Clerk	161232	$80.00
Monday, November 26, 2012	PHARIA, L.L.C.	BBVA-COMPASS BANK (REBECCA L. BOLAND)Pending Payment	010595-1	0015332JC	Writ of Garnishmen	Out of County	Justice Clerk	161232	$80.00
Monday, December 10, 2012	Lack's Valley Stores LTD	Guy Espinoza	010596-1	C-1337-12-21	Civil Claims	In County	Justice Clerk	161232	$70.00
Tuesday, December 11, 2012	Housing Authority of the county of hidalgo	Luis Nieto(and all other occupants)	010597-1	FED12-151JM	FED	In County	Justice Clerk	161232	$70.00
Monday, December 10, 2012	Wells Fargo Bank, N.A.	Silvia Valdez (and all other occupants)	010598-1	FED12-149JM	FED	In County	Justice Clerk	161232	$70.00
Wednesday, December 12, 201	Gonzalez Furniture Co Inc	Darryle Lee Gonzalez	010599-1	C-1624-12-21	Civil Claims	In County	Justice Clerk	161232	$70.00
Friday, December 14, 2012	CITIMORTGAGE, INC.	HAZEL AMRARO HERRERA9AND ALL OTHER OCCUPT)	010600-1	FED12-153JM	FED	In County	Justice Clerk	161456	$70.00
Grand Total									590.00 ~~5.00.00~~ X23

INITIALS JAN 30 2013 SCANNED

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: bmo
DATE: 1/24/13 1/25/13

1

Thursday, December 27, 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: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

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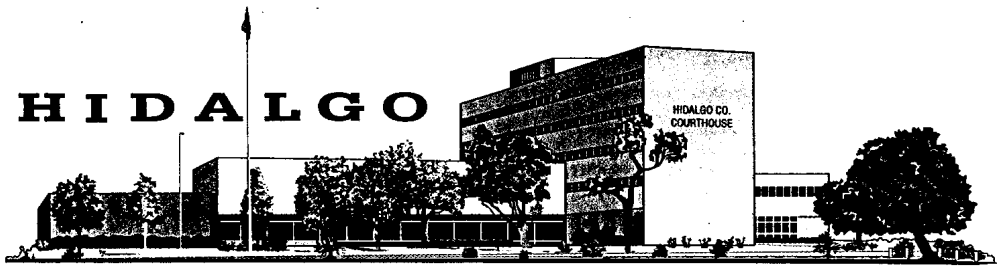
COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 25, 2013

The Honorable Celestino Avila
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Ref: Review of the *Monthly Fees Report* and Supporting Documentation
For the Month of December 2013

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Report* and all supporting documentation for the month of December 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

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.

Conclusion:
Total collections for the month of December 2012 were $590.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

205

Constable Celestino Avila Jr. Monthly Report

For the Month Ending December 2012 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, October 30, 2012	Alasia , L.L.C.	~~BBVA-Compass Bank—pending check~~ michael L Jackson	010593-1	20080230JC	Writ of Garnishmen	Out of County	Justice Clerk	161232	$80.00
Tuesday, October 09, 2012	Dodeka, l.l.c.	Sandra Benson/ Compass Bank-Pending check	010594-1	C00010205	Writ of Garnishmen	Out of County	Justice Clerk	161232	$80.00
Monday, November 26, 2012	PHARIA, L.L.C.	BBVA-COMPASS BANK (REBECCA L. BOLAND)Pending Payment	010595-1	0015332JC	Writ of Garnishmen	Out of County	Justice Clerk	161232	$80.00
Monday, December 10, 2012	Lack's Valley Stores LTD	Guy Espinoza	010596-1	C-1337-12-21	Civil Claims	In County	Justice Clerk	161232	$70.00
Tuesday, December 11, 2012	Housing Authority of the county of hidalgo	Luis Nieto(and all other occupants)	010597-1	FED12-151JM	FED	In County	Justice Clerk	161232	$70.00
Monday, December 10, 2012	Wells Fargo Bank, N.A.	Silvia Valdez (and all other occupants)	010598-1	FED12-149JM	FED	In County	Justice Clerk	161232	$70.00
Wednesday, December 12, 201	Gonzalez Furniture Co Inc	Darryle Lee Gonzalez	010599-1	C-1624-12-21	Civil Claims	In County	Justice Clerk	161232	$70.00
Friday, December 14, 2012	CITIMORTGAGE, INC.	HAZEL AMRARO HERRERA9AND ALL OTHER OCCUPT)	010600-1	FED12-153JM	FED	In County	Justice Clerk	161456	$70.00
Grand Total									590.00 ~~560.00~~ X23

SCANNED JAN 30 2013 INITIALS:

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 1/24/13 1/25/13

Thursday, December 27, 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: _____ *Constable, Precinct 1* *Prepared by:* _____ *Chief Deputy*

X102

CONSTABLE GILBERTO ALANIZ MONTHLY REPORT

For the Month Ending 12/31/2012-

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/4/2012	Wolf Hufman	Susana A. Bernal	9151-2	8,168	Small claims	X		X					161139	$70.00
12/6/2012	Gonzalez Furniture Company, Inc.	Rene Garcia	9152-2	C-1584-12-21	Civil Claims		X	X					161139	$70.00
12/7/2012	Chalico Concrete Materials Inc.	Brandon J. Fairlie DBA Merit Const.	9153-2	2012ESC000051	Small claims	X		X					161139	$70.00
12/10/2012	Antonio Sanchez	Maria Ramirez	9154-2	SC-03200	Small claims	X		X					161318	$70.00
12/10/2012	All Points Environmental, LLC	RGV Paint & Construction Center	9155-2	1/1S0006499	Small claims	X		X					161318	$70.00
12/10/2012	All Points Environmental, LLC	Agent Luis G. Higareda	9156-2	1/1S0006499	Small claims	X		X					161318	$70.00
12/17/2012	The Raditor Shop Supply Co. Inc.	S&S Radiator Sales&service	9157-2	JP01-12-SC00006664	Small claims FED	X		X					161428	$70.00
12/18/2012	Federal Home Loan Mortgage ~~Rene Gutierrez~~	Juan Antonio Cantu ~~Cisneros, Jimmy~~	9158-2	C-1648-12-21 ~~C-1647-12-21~~	FED		X	X					161428	$70.00
12/28/2012	Gladis Sanchez	Marco Antonio Cerda	9159-2	201272583	Civil Claims	X				X			161659	$70.00
													Page Total	$630.00
													Grand Total	$630.00

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: _____
Constable, Precinct 2

Prepared by: _____

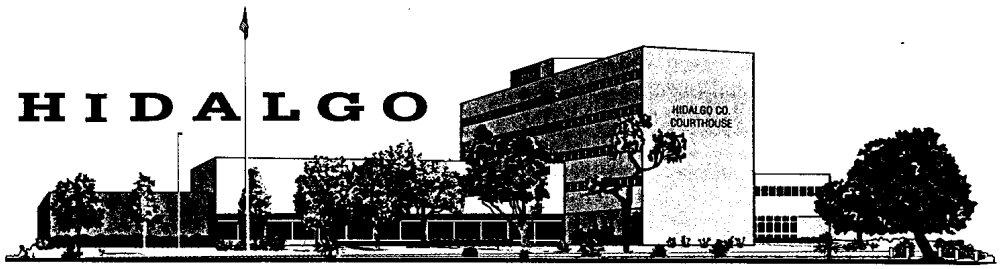
THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 1/25/13 1/30/13

County Auditor's Form AS-C-002 Revised 3/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 28, 2013

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of December 2012

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2012 were $630.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observations.

Observation No. 1:
We noted during our review that the *Monthly Fees Report* was not properly completed. The report, at times, had the incorrect type of service and the County Treasurer receipts were not noted.

The County Auditor's Office requires that a complete and correct *Monthly Fees Report* be submitted to the County Auditor's Office. The *Monthly Fees Report* should contain the following information:

1. The month and year for which collections are being reported
2. Receipt numbers issued during the month in chronological order, containing the following:
    a. Receipt Date
    b. Plaintiff and Defendant Names
    c. Case Number
    d. Type of Service
    e. Indicate whether service request was from "In County" or "Out of County"
    f. Type of Court
    g. County Treasurer's receipt number
    h. Amount of Fee Collected
3. Total amount of fees collected during the month
4. Preparer's signature on the appropriate line of *Monthly Fees Report*
5. Constable's or his Designee's signature of approval on the appropriate line of the *Monthly Fees Report*

Formal monitoring procedures have not been developed and implemented to ensure that a complete and correct *Monthly Fees Report* is submitted to the County Auditor's Office. Failure to submit a complete and correct *Monthly Fees Report* may result in the improper reporting of fees collected.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a complete and correct *Monthly Fees Report* is submitted to the County Auditor's Office. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that receipts, at times, were not properly completed. The receipts at times had the incorrect style of case and incorrect case number.

The County Auditor's Office requires that receipts be properly completed at the time of issuance. Receipts issued should contain the following information: the receipt date, the name of the person from which the funds were received, amount received, method of payment (i.e. cash, check or money order number), style of the case, case number, type of court in which case was filed (i.e. justice, county, or district court), statement of whether the request for service is from in County or out of County, name of the County from which service was requested, type and number of services requested, and the receipt preparer's initials.

Formal monitoring procedures have not been implemented to ensure that receipts are properly completed at the time of issuance. This may result in the loss of county revenues and improper reporting of fees.

Recommendation:
Management should implement formal monitoring procedures to ensure receipts are properly completed at the time of issuance. At a minimum, the procedures noted above should be implemented.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

209

CONSTABLE GILBERTO ALANIZ MONTHLY REPORT

For the Month Ending 12/31/2012-

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/4/2012	Wolf Hufman	Susana A. Bernal	9151-2	8,168	Small claims	X		X					161139	$70.00
12/6/2012	Gonzalez Furniture Company, Inc.	Rene Garcia	9152-2	C-1584-12-21	Civil Claims		X	X					161139	$70.00
12/7/2012	Chalico Concrete Materials Inc.	Brandon J. Fairlie DBA Merit Const.	9153-2	2012ESC000051	Small claims	X		X					161139	$70.00
12/10/2012	Antonio Sanchez	Maria Ramirez	9154-2	SC-03200	Small claims	X		X					161318	$70.00
12/10/2012	All Points Environmental, LLC	RGV Paint & Construction Center	9155-2	1/1S0006499	Small claims	X		X					161318	$70.00
12/10/2012	All Points Environmental, LLC	Agent Luis G. Higareda	9156-2	1/1S0006499	Small claims	X		X					161318	$70.00
12/17/2012	The Raditor Shop Supply Co. Inc.	S&S Radiator Sales&service	9157-2	JP01-12-SC00006664	Small claims FED	X		X					161428	$70.00
12/18/2012	Federal Home Loan Mortgage ~~Rene Gutierrez~~	Juan Antonio Cantu ~~Cisneros, Jimmy~~	9158-2	C-1648-12-21 ~~C-1647-12-21~~	FED		X	X					161428	$70.00
12/28/2012	Gladis Sanchez	Marco Antonio Cerda	9159-2	201272583	Civil Claims	X				X			161659	$70.00
													Page Total	$630.00
													Grand Total	$630.00

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: _____ Constable, Precinct 2

Prepared by: _____

X6, X7

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 1/25/13 1/30/13

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2012	INTER NATIONAL BANK	ELEAZAR SALAZAR	10083	CL-12-0738-F-I	WRIT OF EXECUTION		X						160975	$ 200.00
12/4/2012	HIDALGO COUNTY, ET. AL	BORDER AMBULANCE SERVICE, LLC	10084	T-2817-12-D	TAX WARRANT		X			X			161026	$ 200.00
12/5/2012	PSJA ISD, ET AL	DEL TRANSPORT LLC	10085	T-0361-12-H	TAX WARRANT		X			X			161027	$ 200.00
12/5/2012	EDCOUCH-ELSA ISD, ET AL	LONCHERIA DEL TIO MITO, LLC	10086	T-2917-12-E	TAX WARRANT		X			X			161027	$ 200.00
12/6/2012	HIDALGO COUNTY, ET. AL	VALLEY BUSINESS VENTURES	10087	T-2709-12-B	TAX WARRANT		X			X			161137	$ 200.00
12/11/2012	CONTINENTAL BANK	TIMES EXPRESS & SEUNG JOON AHN	10088	C-2315-12-E	WRIT OF EXECUTION		X			X			161194	$ 200.00
12/11/2012	WESLACO ISD, ET AL	JULIO'S BAKERY	10089	T-3065-12-G	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	DONNA ISD, ET AL	JAIME E. SAENZ	10090	T-3006-12-A	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	HIDALGO COUNTY, ET. AL	KIDIATRIC THERAPY	10091	T-2825-12-C	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	EDINBURG CISD, ET AL	EL PATIO ADULT DAY CARE	10092	T-1474-12-I	TAX WARRANT & 3 CERTIFIED MAIL		X			X			161194	$ 245.00
12/11/2012	PSJA ISD, ET AL	LA BRASA TAQUERIA	10093	T-1970-12-G	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	EDINBURG CISD, ET AL	GUTIERREZ & CO, INC.	10094	T-1666-11-E	TAX WARRANT		X			X			161194	$ 200.00
12/19/2012	EDWIN RUIZDEVAL	NEAL HOLLIMAN, JR	10095	S70120099	CITATION (GALVESTON CO.) Small claims	X	X	X					161722	$ 70.00
12/19/2012	EDINBURG CISD, ET AL	BEYAMAR HOME HEALTH CARE, INC.	10096	T-3110-12-B	TAX WARRANT X 2		X			X			161722	$ 400.00
12/19/2012	WESLACO ISD, ET AL	JDS CONSTUCTION COMPANY, INC.	10097	T-1973-12-C	TAX WARRANT		X			X			161722	$ 200.00
													Page Total	$ 3,115.00
													Grand Total	

RECEIVED BY COUNTY AUDITOR 2013 JAN 8 PM 3 40

THE COUNTY OF HIDALGO TEXAS

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: Harold Gallardo
Constable, Precinct 3

Prepared by: Raquel V. Rivera

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 1/26/13 1/28/13

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/21/2012	HIDALGO COUNTY, ET AL	FLAMINGO POOLS INTERNATIONAL, LTD	10098	T-2708-12-H	TAX WARRANT		X			X			161723	$ 200.00
10/27/2012	EQUINE SPORTS MEDICINE & SURGERY, INC.	ALEX VILLARREAL	10099	SC3-12-1557	SMALL CLAIMS (PARKER CO.)	X		X					161724	$ 70.00
													Page Total	$ 270.00
													Grand Total	$ 3,385.00

X23 &1

THE COUNTY OF HIDALGO TEXAS

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: Harold Gallardo
Constable, Precinct 3

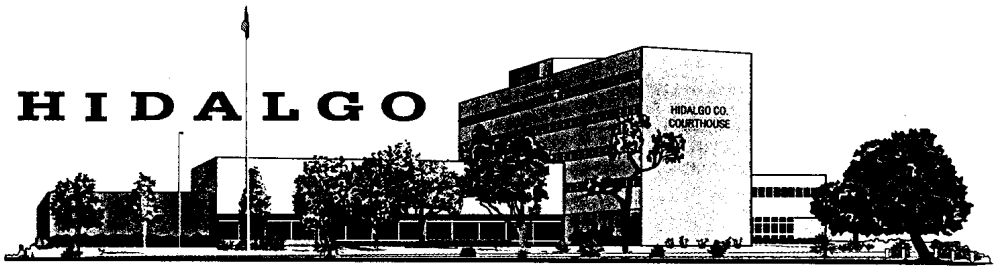
Prepared by: R.V.R.

212 N/a

County Auditor's Form AS-C-002 Revised 3/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 28, 2013

The Honorable Lazaro Gallardo
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the month of December 2012

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code § 115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

213

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.

Conclusion:
Total collections for the month of December 2012 were $3,385.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

214

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2012	INTER NATIONAL BANK	ELEAZAR SALAZAR	10083	CL-12-0738-F-1	WRIT OF EXECUTION		X						160975	$ 200.00
12/4/2012	HIDALGO COUNTY, ET. AL	BORDER AMBULANCE SERVICE, LLC	10084	T-2817-12-D	TAX WARRANT		X			X			161026	$ 200.00
12/5/2012	PSJA ISD, ET AL	DEL TRANSPORT LLC	10085	T-0361-12-H	TAX WARRANT		X			X			161027	$ 200.00
12/5/2012	EDCOUCH-ELSA ISD, ET AL	LONCHERIA DEL TIO MITO, LLC	10086	T-2917-12-E	TAX WARRANT		X			X			161027	$ 200.00
12/6/2012	HIDALGO COUNTY, ET. AL	VALLEY BUSINESS VENTURES	10087	T-2709-12-B	TAX WARRANT		X			X			161137	$ 200.00
12/11/2012	CONTINENTAL BANK	TIMES EXPRESS & SEUNG JOON AHN	10088	C-2315-12-E	WRIT OF EXECUTION		X			X			161194	$ 200.00
12/11/2012	WESLACO ISD, ET AL	JULIO'S BAKERY	10089	T-3065-12-G	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	DONNA ISD, ET AL	JAIME E. SAENZ	10090	T-3006-12-A	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	HIDALGO COUNTY, ET. AL	KIDIATRIC THERAPY	10091	T-2825-12-C	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	EDINBURG CISD, ET AL	EL PATIO ADULT DAY CARE	10092	T-1474-12-I	TAX WARRANT & 3 CERTIFIED MAIL		X			X			161194	$ 245.00
12/11/2012	PSJA ISD, ET AL	LA BRASA TAQUERIA	10093	T-1970-12-G	TAX WARRANT		X			X			161194	$ 200.00
12/11/2012	EDINBURG CISD, ET AL	GUTIERREZ & CO, INC.	10094	T-1666-11-E	TAX WARRANT		X			X			161194	$ 200.00
12/19/2012	EDWIN RUIZDEVAL	NEAL HOLLIMAN, JR.	10095	S70120099	CITATION (GALVESTON CO.) Small claims	X	X	X					161722	$ 70.00
12/19/2012	EDINBURG CISD, ET AL	BEYAMAR HOME HEALTH CARE, INC.	10096	T-3110-12-B	TAX WARRANT X 2		X			X			161722	$ 400.00
12/19/2012	WESLACO ISD, ET AL	JDS CONSTUCTION COMPANY, INC.	10097	T-1973-12-C	TAX WARRANT		X			X			161722	$ 200.00
													Page Total	$ 3,115.00
													Grand Total	

RECEIVED BY COUNTY AUDITOR
2013 JAN 8 PM 3 40

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: Harold Gallardo
Constable, Precinct 3

Prepared by: Raquel V. Rios

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 1/26/13 1/28/13

County Auditor's Form AS-C-002 Revised 3/01

1X 5/2

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending December

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/21/2012	HIDALGO COUNTY, ET AL	FLAMINGO POOLS INTERNATIONAL, LTD	10098	T-2708-12-H	TAX WARRANT		X			X			161723	$ 200.00
10/27/2012	EQUINE SPORTS MEDICINE & SURGERY, INC.	ALEX VILLARREAL	10099	SC3-12-1557	SMALL CLAIMS (PARKER CO.)	X		X					161724	$ 70.00
													Page Total	$ 270.00
													Grand Total	$ 3,385.00

X23 8/1

THE COUNTY OF HIDALGO TEXAS

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: Harold Gallardo
Constable, Precinct 3

Prepared by: R. V. R.

24 X 1 a

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending December 2012

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2012	Ross Griffith	Ellen Destefano	9750-4	2012-SC-003237	Small Claims	X			X				161082	$70.00
12/6/2012	Sunset Condominiums	Stephen T. Radle	9751-4	2012ESC000064	Small Claims	X		X					161083	$70.00
12/10/2012	State of Texas	Henrick Benny Abila, Jr.	9752-4	G201000202	Civil Claims	X			X				161227	$70.00
12/20/2012	Goodman Distributors	JNJ Air Conditioning	9753-4	955743-801	Writ of Garnishment	X			X				161568	$80.00
12/21/2012	North American Western Data	J.E. Saenz & Associates	9754-4	1003 962,701	Writ of Execution	X			X				161570	$200.00
12/21/2012	Juan Rodriguez Castillo	Teodoro Garza	9755-4	C-3368-93-A	Civil Claims -1/TRO - 1		X		X				161570	$170.00
													Page Total	$660.00
													Grand Total	$660.00

RECEIVED BY COUNTY AUDITOR 2013 JAN 11 AM 9 17

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: _____ Constable, Precinct 4

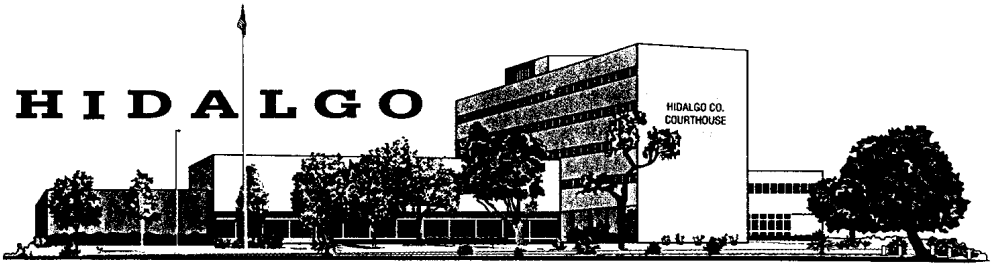
Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 1/25/13 1/25/13

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 28, 2012

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of December 2012

Dear Constable Guerra:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Report* to verify proper completion.

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Conclusion:
Total collections for the month of December 2012 were $660.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Odyssey, the County's new case management system, was installed and training regarding its use was provided to the Constable's staff. However, we noted that *Odyssey*, which contains an electronic receipting function, was not utilized to receipt collections. Instead, the Constable's office continues to utilize the manual receipting system previously in place. In addition, the manual receipts were not subsequently entered into *Odyssey*.

The County Auditor's Office requires that an electronic receipting system be used, if available, to receipt collections. Manual receipts should only be utilized if the electronic receipting system is non-operational. If a department with an electronic receipting system uses manual receipts, those manual receipts must be entered into the electronic receipting system as soon as possible, but in no event later than the next business day after the electronic receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.

Formal procedures have not been developed and implemented to ensure *Odyssey* is utilized to receipt collections.

Recommendation:
Management should develop and implement formal procedures to ensure that *Odyssey* is utilized to receipt collections. Management should contact the Information Technology Department to request their assistance regarding the use of *Odyssey* to receipt collections.

Please provide a written management response to the observation noted above by February 15, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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 CONTRE JUDGE, 449TH D

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending December 2012

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/3/2012	Ross Griffith	Ellen Destefano	9750-4	2012-SC-003237	Small Claims	X			X				161082	$70.00
12/6/2012	Sunset Condominiums	Stephen T. Radle	9751-4	2012ESC000064	Small Claims	X		X					161083	$70.00
12/10/2012	State of Texas	Henrick Benny Abila, Jr.	9752-4	G201000202	Civil Claims	X			X				161227	$70.00
12/20/2012	Goodman Distributors	JNJ Air Conditioning	9753-4	955743-801	Writ of Garnishment	X			X				161568	$80.00
12/21/2012	North American Western Data	J.E. Saenz & Associates	9754-4	1003 962,701	Writ of Execution	X			X				161570	$200.00
12/21/2012	Juan Rodriguez Castillo	Teodoro Garza	9755-4	C-3368-93-A	Civil Claims -1/TRO - 1		X		X				161570	$170.00
													Page Total	$660.00
													Grand Total	$660.00

RECEIVED BY COUNTY AUDITOR
2013 JAN 11 AM 9 17

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: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

1 X23

County Auditor's Form AS-C-002

Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 1/25/13 1/25/13

20 X 11

CONSTABLE PRECINCT NO. 5 MONTHLY REPORT

For the Month Ending December

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	✓ OC	✓ IC	✓ Justice Clerk	✓ County Clerk	✓ District Clerk	✓ Other	✓ Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/6/12	Ramiro T.	Hermila Alvarado	8851	FED12-468	FED.		✓	✓					161025	70.00
12/7/12	Jesse Webb	Rene Rodriguez	8852	FED-12-469	FED.		✓	✓					161133	70.00
12/10/12	Jessee Webb	Jose Cruz	8853	FED12-470	FED.		✓	✓					161133	70.00
12/11/12	Juan de los Santos	Hector Morin	8854	SC12-266	small claims citation		✓	✓					161223	70.00
12/12/12	Agustin Salinas	Alejandro Salinas	8855	SC12-271	small claims citation		✓	✓					161230	70.00
12/13/12	Juan de los Santos	Ruben Rivera	8856	SC12-265	small claims citation		✓	✓					161621	70.00
													Page Total:	420.00
													Grand Total:	420.00

X23, X24

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: Daniel Mavichalar Jr
Constable, Precinct 5

Prepared by: Daniel Mavichalar Jr

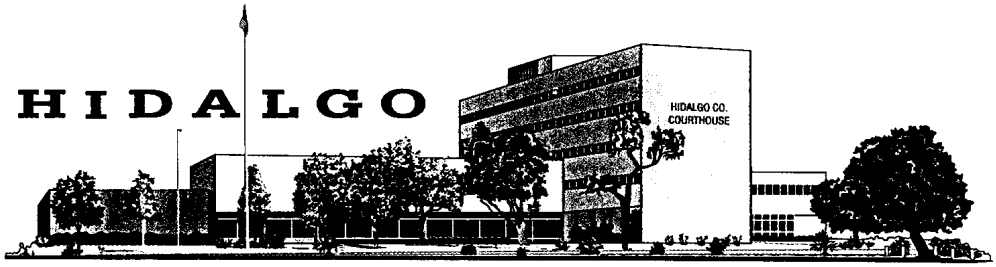
THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo VT
DATE: 1/17/13 1/17/13

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 29, 2013

Mr. Valde Guerra, Commissioners Court Executive Officer
2818 South Business Highway 281
Edinburg, TX 78539

Ref: Review of Constable Precinct 5 *Monthly Fees Report* and Supporting Documentation For the Month of December 2012

Dear Mr. Guerra:

We have conducted a limited scope review of the Constable Precinct 5 *Monthly Fees Report* and all supporting documentation for the month of December 2012 pursuant to Local Government Code §115 .002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* by Constable Precinct 5 for the month December 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, and *Monthly Fees Report* to verify proper completion.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.

Conclusion:
Total collections for the month of December 2012 were $420.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

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If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

223

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.

CONSTABLE PRECINCT NO. 5 MONTHLY REPORT

For the Month Ending December

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	✓ OC	✓ IC	✓ Justice Clerk	✓ County Clerk	✓ District Clerk	✓ Other	✓ Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
12/5/12	Ramiro T.	Hermila Alvarado	8851	FED12-468	FED.		✓	✓					161029	70.00
12/7/12	Jesse Webb	Rene Rodriguez	8852	FED 12-469	FED.		✓	✓					161133	70.00
12/10/12	Jessee Webber	Jose Cruz	8853	FED12-470	FED.		✓	✓					161133	70.00
12/11/12	Juan de los Santos	Hector Morin	8854	SC12-266	small claims citation		✓	✓					161283	70.00
12/12/12	Agustin Salinas	Alejandro Salinas	8855	SC12-271	small claims citation		✓	✓					161230	70.00
12/13/12	Juan de los Santos	Ruben Rivera	8856	SC12-265	small claims citation		✓	✓				✓	161621	70.00
													Page Total	420.00
													Grand Total	420.00

X23, X24

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: Daniel Mavichalar Dr
Constable, Precinct 5

Prepared by: Daniel Mavichalar Dr

THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 1/17/13 1/17/13

County Auditor's Form AS-C-002 Revised: 3/01

N2 X

PBC

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
January 31, 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	1/1/2013								231	
2	1/2/2013								231	
3	1/3/2013								231	
4	1/4/2013								231	
5	1/5/2013	356764	356764	1	$ 4.00	$ 4.00	1/8/2013	161830	231	00637
6	1/6/2013	356765	356773	9	$ 36.00	$ 36.00	1/8/2013	161832	231	00638
7	1/7/2013								231	
8	1/8/2013								231	
9	1/9/2013								231	
10	1/10/2013								231	
11	1/11/2013								231	
12	1/12/2013	356774	356806	33	$ 132.00	$ 132.00	1/12/2013	161972	231	00639
13	1/13/2013	356807	356817	11	$ 44.00	$ 44.00	1/13/2013	161973	231	00640
14	1/14/2013								231	
15	1/15/2013								231	
16	1/16/2013								231	
17	1/17/2013								231	
18	1/18/2013								231	
19	1/19/2013	356818	356854	37	$ 148.00	$ 148.00	1/19/2013	162133	231	00641
20	1/20/2013	356855	356888	34	$ 136.00	$ 136.00	1/20/2013	162134	231	00642
21	1/21/2013								231	
22	1/22/2013								231	
23	1/23/2013								231	
24	1/24/2013								231	
25	1/25/2013								231	
26	1/26/2013	356889	356923	35	$ 140.00	$ 140.00	1/26/2013	162309	231	00643
27	1/27/2013	356924	356967	44	$ 176.00	$ 176.00	1/27/2013	162310	231	00644
28	1/28/2013								231	
29	1/29/2013								231	
30	1/30/2013								231	
31	1/31/2013								231	

816.00

204 x $4.00 $ 816.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $ 816.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 816.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -0-

PREPARED BY: Sergio H. Saenz DATE: 1/31/13

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

J. M. Flores Jan. 31-2013
JOSE M. FLORES DATE
COMMISSIONER PRCT NO. 3

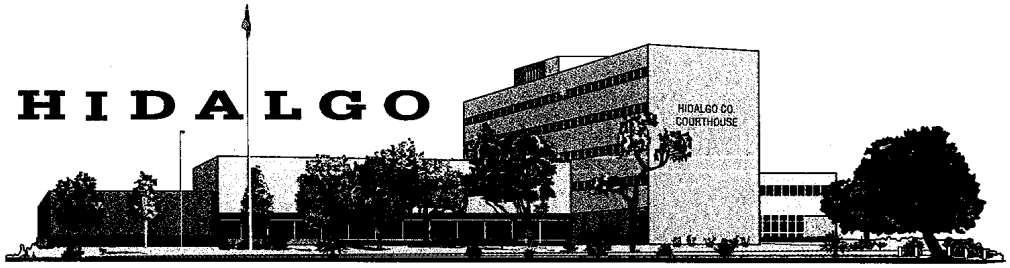
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 2/4/13 2/5/13

225

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

February 8, 2013

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of January 2013

Dear Commissioner Flores:

We conducted a review of the Anzalduas' Park *Monthly Fees Report* and all supporting documentation for the month of January 2013 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of January 2013. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of January 2013 were $816.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

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 CONTRE JUDGE, 449TH D

Observation No. 1:
Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election. A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. A review of the County's financial records indicated that the fee has been collected since at least 1992. According to Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on Saturdays and Sundays. The park entrance fee is also waived from vehicles entering the park after the Daily Close-Out Report and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that cashiers properly collect the park entrance fee. Failure to ensure that cashiers properly collect the park entrance fee may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that cashiers properly collect the park entrance fee. At a minimum, evidence authorizing the collection and waiver of the fee should be obtained.

Please provide written management responses to the observation noted above by February 22, 2013.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Sergio Saenz, Parks Director
Mr. Valde Guerra, Commissioners Court Executive Officer

PBC

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
January 31, 2013

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	1/1/2013								231	
2	1/2/2013								231	
3	1/3/2013								231	
4	1/4/2013								231	
5	1/5/2013	356764	356764	1	$ 4.00	$ 4.00	1/8/2013	161830	231	00637
6	1/6/2013	356765	356773	9	$ 36.00	$ 36.00	1/8/2013	161832	231	00638
7	1/7/2013								231	
8	1/8/2013								231	
9	1/9/2013								231	
10	1/10/2013								231	
11	1/11/2013								231	
12	1/12/2013	356774	356806	33	$ 132.00	$ 132.00	1/12/2013	161972	231	00639
13	1/13/2013	356807	356817	11	$ 44.00	$ 44.00	1/13/2013	161973	231	00640
14	1/14/2013								231	
15	1/15/2013								231	
16	1/16/2013								231	
17	1/17/2013								231	
18	1/18/2013								231	
19	1/19/2013	356818	356854	37	$ 148.00	$ 148.00	1/19/2013	162133	231	00641
20	1/20/2013	356855	356888	34	$ 136.00	$ 136.00	1/20/2013	162134	231	00642
21	1/21/2013								231	
22	1/22/2013								231	
23	1/23/2013								231	
24	1/24/2013								231	
25	1/25/2013								231	
26	1/26/2013	356889	356923	35	$ 140.00	$ 140.00	1/26/2013	162309	231	00643
27	1/27/2013	356924	356967	44	$ 176.00	$ 176.00	1/27/2013	162310	231	00644
28	1/28/2013								231	
29	1/29/2013								231	
30	1/30/2013								231	
31	1/31/2013								231	

816.00

204 x $4.00 $ 816.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $ 816.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 816.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 0 XIO

PREPARED BY: Leslie H. Saenz DATE: 1/31/13

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
COMMISSIONER PRCT NO. 3

Jan. 31-2013
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: BMO
DATE: 2/4/13 2/5/13

228 X1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
January 2013 BPC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	1/1/2013				$ -	$ -			211 0
2	1/2/2013				$ -	$ -			211 0
3	1/3/2013				$ -	$ -			211 0
4	1/4/2013				$ -	$ -			211 0
5	1/5/2013				$ -	$ -			211 0
6	1/6/2013	303895	303912	18	$ 36.00	$ 36.00	1/7/2013	161835	211 02313
7	1/7/2013				$ -	$ -			211 0
8	1/8/2013				$ -	$ -			211 0
9	1/9/2013				$ -	$ -			211 0
10	1/10/2013				$ -	$ -			211 0
11	1/11/2013				$ -	$ -			211 0
12	1/12/2013				$ -	$ -			211 0
13	1/13/2013	303913	303925	13	$ 26.00	$ 26.00	1/15/2013	162026	211 02314
14	1/14/2013				$ -	$ -			211 0
15	1/15/2013				$ -	$ -			211 0
16	1/16/2013				$ -	$ -			211 0
17	1/17/2013				$ -	$ -			211 0
18	1/18/2013				$ -	$ -			211 0
19	1/19/2013				$ -	$ -			211 0
20	1/20/2013	303926	303974	49	$ 98.00	$ 98.00	1/22/2013	162168	211 02315
21	1/21/2013				$ -	$ -			211 0
22	1/22/2013				$ -	$ -			211 0
23	1/23/2013				$ -	$ -			211 0
24	1/24/2013				$ -	$ -			211 0
25	1/25/2013				$ -	$ -			211 0
26	1/26/2013				$ -	$ -			211 0
27	1/27/2013	303975	304034	60	$ 120.00	$ 120.00	1/29/2013	162311	211 02316
28	1/28/2013				$ -	$ -			211 0
29	1/29/2013				$ -	$ -			211 0
30	1/30/2013				$ -	$ -			211 0
31	1/31/2013				$ -				211 0
				140	$ 280.00	$280.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 140 x $2.00 $ 280.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 280.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 280.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Thelma L. Cantu DATE:. 2/1/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo MT DATE: 2/6/13 2/11/13

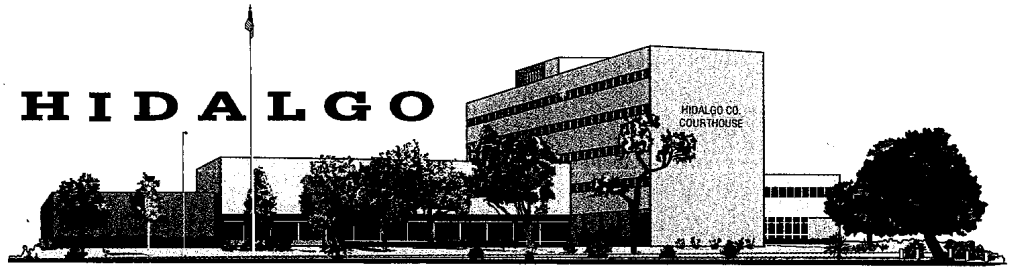
1-4-13
DATE

229

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

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 8, 2013

The Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of January 2013

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Monthly Fees Report* was submitted in a timely manner to the County Auditor's Office.
- Verified the *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of January 2013 were 280.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal

230

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 CONTRE JUDGE, 449TH D

controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by February 22, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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 CONTRERA JUDGE, 449TH D.C

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
January 2013 BPC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	1/1/2013				$ -	$ -			211 0
2	1/2/2013				$ -	$ -			211 0
3	1/3/2013				$ -	$ -			211 0
4	1/4/2013				$ -	$ -			211 0
5	1/5/2013				$ -	$ -			211 0
6	1/6/2013	303895	303912	18	$ 36.00	$ 36.00	1/7/2013	161835	211 02313
7	1/7/2013				$ -	$ -			211 0
8	1/8/2013				$ -	$ -			211 0
9	1/9/2013				$ -	$ -			211 0
10	1/10/2013				$ -	$ -			211 0
11	1/11/2013				$ -	$ -			211 0
12	1/12/2013				$ -	$ -			211 0
13	1/13/2013	303913	303925	13	$ 26.00	$ 26.00	1/15/2013	162026	211 02314
14	1/14/2013				$ -	$ -			211 0
15	1/15/2013				$ -	$ -			211 0
16	1/16/2013				$ -	$ -			211 0
17	1/17/2013				$ -	$ -			211 0
18	1/18/2013				$ -	$ -			211 0
19	1/19/2013				$ -	$ -			211 0
20	1/20/2013	303926	303974	49	$ 98.00	$ 98.00	1/22/2013	162168	211 02315
21	1/21/2013				$ -	$ -			211 0
22	1/22/2013				$ -	$ -			211 0
23	1/23/2013				$ -	$ -			211 0
24	1/24/2013				$ -	$ -			211 0
25	1/25/2013				$ -	$ -			211 0
26	1/26/2013				$ -	$ -			211 0
27	1/27/2013	303975	304034	60	$ 120.00	$ 120.00	1/29/2013	162311	211 02316
28	1/28/2013				$ -	$ -			211 0
29	1/29/2013				$ -	$ -			211 0
30	1/30/2013				$ -	$ -			211 0
31	1/31/2013				$ -				211 0
				140	$ 280.00	$280.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 140 x $2.00 $ 280.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 280.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 280.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Delma L. Cantu DATE:. 2/1/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 2/6/13 2/6/13

1-4-13
DATE

233

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.#1-002 REVISED:4/10

Constable Celestino Avila Jr. Monthly Report

For the Month Ending January 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, January 02, 2013	XEROX CORPORATION	ALFREDO MALDONADO A/K/A FRED MALDONADO	010601-1	CL-12-4425-B	Civil Claims	In County	~~Justice Clerk~~ Co. Clerk	161636	$70.00
Friday, January 04, 2013	Wells Fargo Bank, N.A.	Lori M. Gonzalez (and all Occupants) Sub Service 01/04/2013	010602-1	FED13-003JM	FED	In County	Justice Clerk	161746	$70.00
Monday, January 07, 2013	Wells Fargo Bank, N.A.	Silvia Valdez and all other Occupants	010603-1	FED12-149JM	Writ of Possession	In County	Justice Clerk	162048	$200.00
Monday, January 07, 2013	RONNIE M. TERRY dba HIDEAWAY RV	JOANNA J. LOPEZ	010604-1	FED13-471	FED	In County	Justice Clerk	162048	$70.00
Wednesday, January 09, 2013	Bank of America N.A. Successor By. Merfer to	Jose Martinez (And All other Occupants) (Sub Service 1-14-13	010605-1	FED13-005JM	FED	In County	Justice Clerk	162070	$70.00
Tuesday, January 15, 2013	Citimortgage, Inc.	Hazel Ampara Herrera and all other occupants	010606-1	FED12-153JM	Writ of Possession	In County	Justice Clerk	162071	$200.00
Tuesday, January 15, 2013	Wells fargo Bank, N.A.	Randal J. Taylor (and all other occpants) (SUB-SERVICE1-17-13)	010607-1	FED12-150JM	FED	In County	Justice Clerk	162071	$70.00
Monday, January 28, 2013	Target National Bank	Robert Ramos	010608-1	CC12-292GS	Civil Claims	In County	Justice Clerk	162351	$70.00
Wednesday, January 30, 2013	Bank of America	Jose Martinez and all other Occupants	010609-1	FED13-005JM	Writ of Possession	In County	Justice Clerk	162372	$200.00
Grand Total									$1,020.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 2/18/13 2/14/13

X25

Friday, February 01, 2013

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

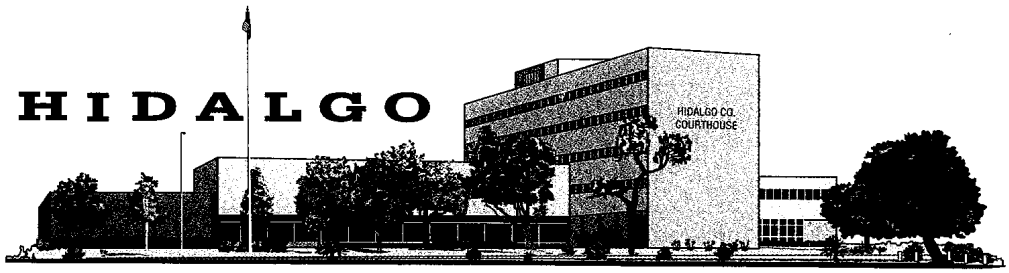
Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Chief Deputy*

X34

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 19, 2013

The Honorable Celestino Avila
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Ref: Review of the *Monthly Fees Report* and Supporting Documentation
For the Month of January 2013

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

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 CONTRERA JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of January 2013 were $1,020.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that the *Monthly Fees Report* was not properly completed. The report, at times, had the incorrect type of court.

The County Auditor's Office requires that a complete and correct *Monthly Fees Report* be submitted to the County Auditor's Office. The *Monthly Fees Report* should contain the following information:

1. The month and year for which collections are being reported
2. Receipt numbers issued during the month in chronological order, containing the following:
    a. Receipt Date
    b. Plaintiff and Defendant Names
    c. Case Number
    d. Type of Service
    e. Indicate whether service request was from "In County" or "Out of County"
    f. Type of Court
    g. County Treasurer's receipt number
    h. Amount of Fee Collected
3. Total amount of fees collected during the month
4. Preparer's signature on the appropriate line of *Monthly Fees Report*
5. Constable's or his Designee's signature of approval on the appropriate line of the *Monthly Fees Report*

Formal monitoring procedures have not been developed and implemented to ensure that a complete and correct *Monthly Fees Report* is submitted to the County Auditor's Office. Failure to submit a complete and correct *Monthly Fees Report* may result in the improper reporting of fees collected.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a complete and correct *Monthly Fees Report* is submitted to the County Auditor's Office. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
Odyssey, the County's justice/receipting information system, was installed and training regarding its use was provided to the Constable's staff. However, we noted that *Odyssey* was not utilized to receipt collections. Instead, manual official County receipts were issued. In addition, the manual receipts were not subsequently entered into *Odyssey*.

The County Auditor's Office requires that a computerized receipting system be used, if available, to receipt collections. Manual receipts should only be utilized if the computerized receipting system is non-operational. If a department with a computerized receipting system uses manual receipts, those manual receipts must be entered into the computerized receipting system as soon as possible, but in no event later than the next business day after the computerized receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.

Formal procedures have not been developed and implemented to ensure *Odyssey* is utilized to receipt collections.

Recommendation:
Management should develop and implement formal procedures to ensure that *Odyssey* is utilized to receipt collections. Management should contact the Information Technology Department to request their assistance regarding the use of *Odyssey* to receipt collections.

Please provide a written management response to the observations noted above by February 28, 2013.

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 CONTRERA JUDGE, 449TH D.C

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

237

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.

Constable Celestino Avila Jr. Monthly Report

For the Month Ending January 2013 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Wednesday, January 02, 2013	XEROX CORPORATION	ALFREDO MALDONADO A/K/A FRED MALDONADO	010601-1	CL-12-4425-B	Civil Claims	In County	~~Justice Clerk~~ Co. Clerk	161636	$70.00
Friday, January 04, 2013	Wells Fargo Bank, N.A.	Lori M. Gonzalez (and all Occupants) Sub Service 01/04/2013	010602-1	FED13-003JM	FED	In County	Justice Clerk	161746	$70.00
Monday, January 07, 2013	Wells Fargo Bank, N.A.	Silvia Valdez and all other Occupants	010603-1	FED12-149JM	Writ of Possession	In County	Justice Clerk	162048	$200.00
Monday, January 07, 2013	RONNIE M. TERRY dba HIDEAWAY RV	JOANNA J. LOPEZ	010604-1	FED13-471	FED	In County	Justice Clerk	162048	$70.00
Wednesday, January 09, 2013	Bank of America N.A. Successor By. Merfer to	Jose Martinez (And All other Occupants) (Sub Service 1-14-13	010605-1	FED13-005JM	FED	In County	Justice Clerk	162070	$70.00
Tuesday, January 15, 2013	Citimortgage, Inc.	Hazel Ampara Herrera and all other occupants	010606-1	FED12-153JM	Writ of Possession	In County	Justice Clerk	162071	$200.00
Tuesday, January 15, 2013	Wells fargo Bank, N.A.	Randal J. Taylor (and all other occpants) (SUB-SERVICE1-17-13)	010607-1	FED12-150JM	FED	In County	Justice Clerk	162071	$70.00
Monday, January 28, 2013	Target National Bank	Robert Ramos	010608-1	CC12-292GS	Civil Claims	In County	Justice Clerk	162351	$70.00
Wednesday, January 30, 2013	Bank of America	Jose Martinez and all other Occupants	010609-1	FED13-005JM	Writ of Possession	In County	Justice Clerk	162372	$200.00
Grand Total									

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO LH
DATE: 2/18/13 2/14/13

$1,020.00

X25

Friday, February 01, 2013

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: _____ *Constable, Precinct*

Prepared by: _____ *Chief Deputy*

X38

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending JANUARY 31,2013

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/2/2013	Lucky Valley Store LTD	Salgado, Daniela Sahahi	9160-2	C-0257-12-21	Civil Claims		X	X					161744	70.00.
1/2/2013	Jaime O Boyle & Ass.	John & Maria Maldonado	9161-2	C-0003-13-21	FED X2		X	X					161744	140.00.
1/3/2013	The Robinson Law Group PLLC	Lenny Kanarek	9162-2	CL-12-4297-B	Civil Claims		X		X				161744	70.00.
1/8/2013	Larry Kirby	Pharr, City Clerk Hilda Pedraza	9164-2	C-0063-13-C	Civil Claims	X	X			X			161854	70.00.
1/8/2013	Jones Galligan, Key & Lonzano	City of Pharr	9165-2	C-0063-13-C	Injunction	X				X			161854	70.00.
1/9/2013	Lucky Valley Store LTD	Axandria Sanchez	9166-2	G0515-12-21	Civil Claims		X	X					161854	70.00.
1/22/2013	Veronica Romero	Helario Coronado	9167-2	D134738885-C	Summons	X				X			162154	70.00.
1/25/2013	Gerald Chava	Rudy Franz	9168-2	C3488-12-B	Temporary Injunction		X	X		X			162275	70.00.
1/25/2013	Thurman & Philips	Del Valle Tourismo Inc.	9169-2	22C1201158	WOE	X		X					162275	200.00.
1/31/2013	Jaime O Boyle & Ass.	Veronica & Antonio Garcia	9170-2	C-0215-13-21	FED X2	X		X					162456	140.00.
VOID		VOID	9163											
													Page Total	$970
													Grand Total	$970.00

TOXDA

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: _____ Constable, Precinct 2

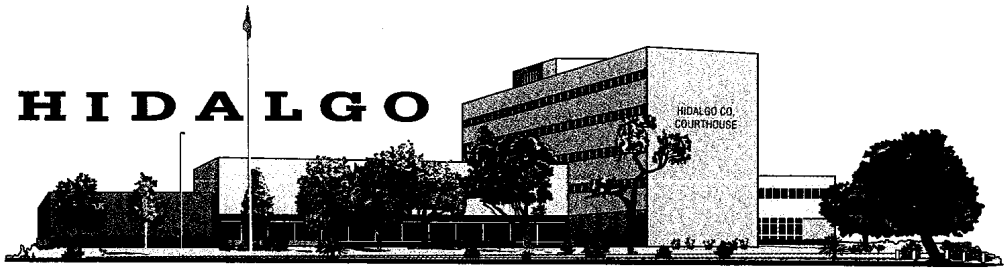
Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____

County Auditor's Form AS-C-002 Revised: 1/13

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 13, 2013

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of January 2013

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of January 2013 were $970.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observations.

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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 CONTRERA JUDGE, 449TH D.C.

Observation No. 1:
We noted during our review that the *Monthly Fees Report* was not properly completed. The report, at times, was missing the County Treasurer's receipt numbers.

The County Auditor's Office requires that a complete and correct *Monthly Fees Report* be submitted to the County Auditor's Office. The *Monthly Fees Report* should contain the following information:

1. The month and year for which collections are being reported
2. Receipt numbers issued during the month in chronological order, containing the following:
    a. Receipt Date
    b. Plaintiff and Defendant Names
    c. Cause Number
    d. Type of Service
    e. Indicate whether service request was from "In County" or "Out of County"
    f. Type of Court
    g. County Treasurer's receipt number
    h. Amount of Fee Collected
3. Total amount of fees collected during the month
4. Preparer's signature on the appropriate line of *Monthly Fees Report*
5. Constable's or his Designee's signature of approval on the appropriate line of the *Monthly Fees Report*

Formal monitoring procedures have not been developed and implemented to ensure that a properly completed *Monthly Fees Report* is submitted to the County Auditor's Office. Failure to submit a properly completed *Monthly Fees Report* may result in the improper reporting of fees collected.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a properly completed *Monthly Fees Report* is submitted to the County Auditor's Office. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that, at times, the *Cashier's Daily Close-Out Report/Daily Remittance Forms* (Close-Out Reports) were not properly completed. The individuals responsible for reviewing and approving the Close-Out Report did not provide their signatures on the Close-Out Report under *Part III Acknowledgment and Approval.*

The County Auditor's Office requires that the individuals responsible for reviewing and approving the Close-Out Report provide their signatures on the Close-Out Report under *Part III Acknowledgment and Approval* to document responsibility for conducting the required review and approval.

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Reports are properly completed. This increases the risk of loss or misuse of County Funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the Close-Out Reports are properly completed. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that, at times, the deposit slips were not noted with the check, money order or cashier check numbers being deposited. In addition, copies of these items were not maintained and attached to the Close-Out Report.

The County Auditor's Office requires that deposit slips be identified by noting the date of collection and receipt sequence for which the deposit is being made on the face of the deposit slip. The check numbers, money order numbers, cashier check numbers, etc., if any, shall be noted on the deposit slip. If this is not possible, copies of these items should be maintained and attached to the Close-Out Report.

Formal monitoring procedures have not been developed and implemented to ensure that deposit slips are properly completed. Failure to properly prepare the deposit slips increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that deposit slips are properly completed. At a minimum, the procedures noted above should be implemented.

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. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C

Please provide written management responses to the observations noted above by February 28, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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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. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending JANUARY 31,2013

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/2/2013	Lacks Valley Store LTD	Salgado, Daniela Sahahi	9160-2	C-0257-12-21	Civil Claims		X	X					161744	70.00.
1/2/2013	Jack O Boyle & Ass. of America	John & Maria Maldonado	9161-2	C-0003-13-21	FED X2		X	X					161744	140.00.
1/3/2013	The Robinson Law Group PLLC Energy Retail Corp.	Lenny Kanarek	9162-2	CL-12-4297-B	Civil Claims		X		X				161744	70.00.
1/8/2013	Lano Kirby of Quinta	Pharr, City Clerk Hilda Pedraza	9164-2	C-0063-13-C	Civil Claims	X	X			X			161854	70.00.
1/8/2013	Jones Galligan, Key & Lonzano of Quinta	City of Pharr	9165-2	C-0063-13-C	Injunction	X				X			161854	70.00.
1/9/2013	Lacks Valley Store LTD	Axandria Sanchez	9166-2	G0515-12-21	Civil Claims		X	X					161854	70.00.
1/22/2013	Veronica Romero	Helario Coronado	9167-2	D134738885-C	Summons	X				X			162154	70.00.
1/25/2013	Gerald Chava	Rudy Franz	9168-2	C3488-12-B	Temporary Injunction		X	X		X			162275	70.00.
1/25/2013	Thurman & Philips Polansky Bail Bd. Vol.	Del Valle Tourismo Inc.	9169-2	22C1201158	WOE	X		X					162275	200.00.
1/31/2013	Jack O Boyle & Ass. of America	Veronica & Antonio Garcia	9170-2	C-0215-13-21	FED X2	X		X					162456	140.00.
1/8/		VOID	9163											
													Page Total	$970
													Grand Total	$970.00

TOXDOT

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: _____ Constable, Precinct 2

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 2/7/13

County Auditor's Form AS-C-002 Revised: 1/13

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending January

RECEIVED BY COUNTY AUDITOR
2013 FEB 6 PM 4 39 PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNT COLLECTED
1/3/2013	MISSION CISD, ET AL	DELBERT KILLINGER JR.	10100	T-3063-12-G	TAX WARRANT		X			X			161814	$ 200.00
1/3/2013	CITY OF MCALLEN, ET AL	FRED'S PHARMACY	10101	T-3061-12-G	TAX WARRANT		X			X			161814	$ 200.00
1/3/2013	LA JOYA ISD, ET AL	R&D LUMBER	10102	T-3111-12-E	TAX WARRANT		X			X			161814	$ 200.00
1/4/2013	HIDALGO COUNTY, ET AL	TOTAL COMMITMENT CONST.	10103	T-2396-12-H	TAX WARRANT X2 AND CERTIFIED MAIL X 64		X			X			161815	$ 460.00
1/4/2013	HIDALGO COUNTY, ET AL	PRADA INV.	10104	T-2812-12-C	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	HIDALGO COUNTY, ET AL	MARIO FABIAN	10105	T-3106-12-G	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	DONNA ISD, ET AL	DANIEL VALLEGO	10106	T-1961-12-B	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	HIDALGO ISD, ET AL	PAOLA'S USED CLOTH LLC.	10107	T-3102-12-D	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	HIDALGO ISD, ET AL	CONIN, INC.	10108	T-3103-12-D	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	PSJA ISD, ET AL	GERONIMO GARCIA	10109	T-112-11-A	TAX WARRANT		X			X			161815	$ 200.00
1/7/2013	HIDALGO COUNTY, ET AL	ARMANDO CANTU	10110	T-3081-12-B	TAX WARRANT		X			X			161758	$ 200.00
1/7/2013	GONZALEZ FURNITURE CO.	JAIME LONGORIA	10111	C-0005-13-21	CITATION		X	X					161758	$ 70.00
1/7/2013	HIDALGO COUNTY, ET AL	RALPH VALDEZ, JR.	10112	T-2969-12-F	TAX WARRANT		X			X			161758	$ 200.00
1/9/2013	HIDALGO COUNTY, ET AL	TACO BAR & GRILL	10113	T-3193-12-F	TAX WARRANT		X			X			161882	$ 200.00
1/9/2013	HIDALGO COUNTY, ET AL	FIGUEROA & SON INC.	10114	T-2824-12-J	TAX WARRANT		X			X			161882	$ 200.00
													Continued	$ 1,830.00
													Grand Total	

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: Ignacio Gallardo Jr.
Constable, Precinct 3

Prepared by: R.V.R.

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending January

RECEIVED BY

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	
1/10/2013	HIDALGO COUNTY, ET AL	ERIC KITE	10115	T-2938-12-G	TAX WARRANT		X			X			161882	$ 200.00
1/10/2013	PSJA ISD, ET AL	GERARDO J. REYNA	10117	T-3236-12-F	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO ISD, ET AL	PAOLA'S USED CLOTH	10118	T-3102-12-D	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	EDINBURG CISD, ET AL	RECUREDOS ADULT DAY CARE	10119	T-3062-12-I	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	VALLEY BUSINESS VENTURES	10120	T-2709-12-B	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	MCISD, ET AL	DELBERT KILLINGER, JR	10121	T-3063-12-G	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	DONNA ISD, ET AL	DANIEL VALLEGO	10122	T-1961-12-B	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	MEDI-DENTAL CORP.	10123	T-2760-12-E	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	GERARDO LOZANO	10124	T-3241-12-I	TAX WARRANT		X			X			161920	$ 200.00
1/16/2013	LONE STAR NATIONAL BANK	NELSON H. ALANIZ; SANTA MARLEN	10125	* CL-13-0124-B	CITATION X 2, WRIT OF GARNISHMENT		X		X				162067	$ 200.00
1/16/2013	LAREDO WEBB NEIGHBORHOOD HOUSING	LUCINDA GONZALEZ	10126	8170	SMALL CLAIMS (WEBB CO)	X		X					162067	$ 70.00
1/16/2013	LONE STAR NATIONAL BANK	NELSON H. ALANIZ; SANTA MARLEN	10127	* CL-13-0124-B	CITATION X 2, WRIT OF GARNISHMENT (10125)		X		X				162067	$ 20.00
1/23/2013	LA JOYA ISD	PALM SHORES DEVELOPMENT	10128	T-543-03-C	LEVY, DEED, & NOTICE PKG, & ORDER OF SALE		X			X			162190	$ 270.00
1/23/2013	LA JOYA ISD	PALM SHORES DEVELOPMENT	10129	T-543-03-C	LEVY, DEED, & NOTICE PKG, & ORDER OF SALE		X			X			162190	$ 270.00
1/23/2013	LA JOYA ISD	THE KNOWN & UNKNOWN HEIRS OF KENNETH DILLARD	10130	T-435-03-C	LEVY, DEED, & NOTICE PKG, & ORDER OF SALE		X			X			162190	$ 270.00
														$ 2,260.00

THE COUNTY OF HIDALGO TEXAS

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: Larry Gallardo Jr.
Constable, Precinct 3

Prepared by: R.V.R.

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending January

RECEIVED BY
2013 FEB 0 [illegible]

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE	OUT OF COUNTY (OC)	IN-COUNTY (IC)	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNT COLLECTED
1/23/2013	HIDALGO COUNTY, ET AL	U.S. LIQUOR STORE, LLC	10131	T-2820-12-J	TAX WARRANT		X			X			162190	$ 200.00
1/28/2013	LONE STAR NATIONAL BANK	RIO GRANDE VALLEY TRUCKS & EQUIPMENT	10132	CL-12-3643-B	CITATION		X		X	X			162412	$ 70.00
1/28/2013	LONE STAR NATIONAL BANK	FELIPE LOZANO, ANA LOZANO, RIO GRANDE VALLEY TRUCKS & EQUIPMENT	10133	CL-12-3643-B	CITATION X3		X		X	X			162412	$ 210.00
1/28/2013	GONZALEZ FURNITURE COMPANY	LUCAS GARZA	10134	C-0165-13-21	CITATION		X	X					162412	$ 70.00
1/28/2013	CAPITAL ONE BANK	NANCY J. SHILLING	10135	C-12-248MO	CITATION		X	X					162412	$ 70.00
1/28/2013	JULIAN CASAREZ	ANASTACIO MORENO	10136	SC13-003JM	CITATION		X	X					162412	$ 70.00
1/28/2013	WESLACO ISD, ET AL	A CUT ABOVE GENTLEMAN'S BARBERSHOP	10137	T-3309-12-C	TAX WARRANT		X			X			162412	$ 200.00
1/29/2013	HIDALGO ISD, ET AL	GUERRA INTERNATIONAL TRADERS	10138	T-3105-12-C	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	HIDALGO COUNTY, ET AL	NUTRISHOP	10139	T-2970-12-D	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	HIDALGO ISD, ET AL	ROMEO GUTIERREZ	10140	T-3007-12-B	TAX WARRANT X 2, CERTIFIED MAIL X2		X			X			162413	$ 430.00
1/29/2013	MOBILE RELAY PARTNERS	JESUS FLORES	10141	CL-12-2760-D	WRIT OF EXECUTION		X		X				162413	$ 200.00
1/29/2013	LA JOYA ISD, ET AL	TRIPLE A DUMP TRUCK SERVICE	10142	T-3305-12-J	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	EDINBURG CISD, ET AL	U.S. LIQUOR STORE, LLC	10143	T-2919-12-F	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	HIDALGO ISD, ET AL	CONIN, INC.	10144	T-3103-12-D	TAX WARRANT		X			X			162413	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	ERIC KITE	10116	T-2938-12-G	TAX WARRANT		X			X			169120	$ 200.00
														$ 2,970.00
														$ 3,250.00

X25

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: Romeo Gallardo A.
Constable, Precinct 3

Prepared by: R. V. R.

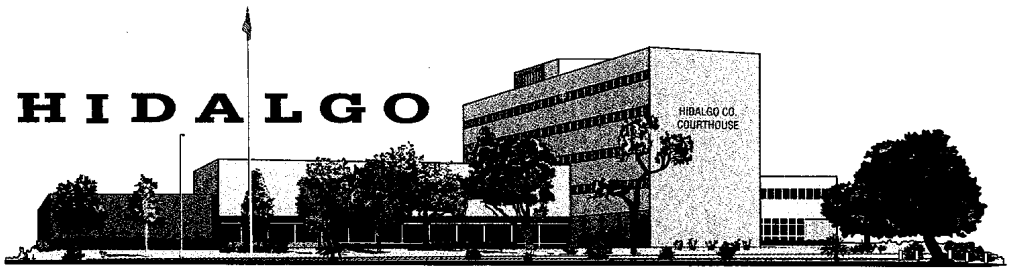
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 2/14/13

County Auditor's Form AS-C-002

Revised: 3/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 26, 2013

The Honorable Lazaro Gallardo
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the month of January 2013

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code § 115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

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.

Conclusion:
Total collections for the month of January 2013 were $8,750.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

12

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending January

RECEIVED BY COUNTY AUDITOR
2013 FEB 6 PM 4 39 PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	
1/3/2013	MISSION CISD, ET AL	DELBERT KILLINGER JR.	10100	T-3063-12-G	TAX WARRANT		X			X			161814	$ 200.00
1/3/2013	CITY OF MCALLEN, ET AL	FRED'S PHARMACY	10101	T-3061-12-G	TAX WARRANT		X			X			161814	$ 200.00
1/3/2013	LA JOYA ISD, ET AL	R&D LUMBER	10102	T-3111-12-E	TAX WARRANT		X			X			161814	$ 200.00
1/4/2013	HIDALGO COUNTY, ET AL	TOTAL COMMITMENT CONST.	10103	T-2396-12-H	TAX WARRANT X2 AND CERTIFIED MAIL X 4		X			X			161815	$ 460.00
1/4/2013	HIDALGO COUNTY, ET AL	PRADA INV.	10104	T-2812-12-C	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	HIDALGO COUNTY, ET AL	MARIO FABIAN	10105	T-3106-12-G	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	DONNA ISD, ET AL	DANIEL VALLEGO	10106	T-1961-12-B	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	HIDALGO ISD, ET AL	PAOLA'S USED CLOTH LLC.	10107	T-3102-12-D	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	HIDALGO ISD, ET AL	CONIN, INC.	10108	T-3103-12-D	TAX WARRANT		X			X			161815	$ 200.00
1/4/2013	PSJA ISD, ET AL	GERONIMO GARCIA	10109	T-112-11-A	TAX WARRANT		X			X			161815	$ 200.00
1/7/2013	HIDALGO COUNTY, ET AL	ARMANDO CANTU	10110	T-3081-12-B	TAX WARRANT		X			X			161758	$ 200.00
1/7/2013	GONZALEZ FURNITURE CO.	JAIME LONGORIA	10111	C-0005-13-21	CITATION		X	X					161758	$ 70.00
1/7/2013	HIDALGO COUNTY, ET AL	RALPH VALDEZ, JR.	10112	T-2969-12-F	TAX WARRANT		X			X			161758	$ 200.00
1/9/2013	HIDALGO COUNTY, ET AL	TACO BAR & GRILL	10113	T-3193-12-F	TAX WARRANT		X			X			161882	$ 200.00
1/9/2013	HIDALGO COUNTY, ET AL	FIGUEROA & SON INC.	10114	T-2824-12-J	TAX WARRANT		X			X			161882	$ 200.00
					Page Total									$ 3,130.00
					Grand Total									

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: Ragano Gallardo Jr.
Constable, Precinct 3

Prepared by: R.V.P.

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending January

RECEIVED BY
2013 FEB 6

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	
1/10/2013	HIDALGO COUNTY, ET AL	ERIC KITE	10115	T-2938-12-G	TAX WARRANT		X			X			161882	$ 200.00
1/10/2013	PSJA ISD, ET AL	GERARDO J. REYNA	10117	T-3236-12-F	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO ISD, ET AL	PAOLA'S USED CLOTH	10118	T-3102-12-D	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	EDINBURG CISD, ET AL	RECUREDOS ADULT DAY CARE	10119	T-3062-12-I	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	VALLEY BUSINESS VENTURES	10120	T-2709-12-B	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	MCISD, ET AL	DELBERT KILLINGER, JR	10121	T-3063-12-G	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	DONNA ISD, ET AL	DANIEL VALLEGO	10122	T-1961-12-B	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	MEDI-DENTAL CORP.	10123	T-2760-12-E	TAX WARRANT		X			X			161920	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	GERARDO LOZANO	10124	T-3241-12-I	TAX WARRANT		X			X			161920	$ 200.00
1/16/2013	LONE STAR NATIONAL BANK	NELSON H. ALANIZ; SANTA MARLEN	10125	*CL-13-0124-B	CITATION X 2, WRIT OF GARNISHMENT		X		X				162067	$ 200.00
1/16/2013	LAREDO WEBB NEIGHBORHOOD HOUSING	LUCINDA GONZALEZ	10126	8170	SMALL CLAIMS (WEBB CO)	X		X					162067	$ 70.00
1/16/2013	LONE STAR NATIONAL BANK	NELSON H. ALANIZ; SANTA MARLEN	10127	*CL-13-0124-B	CITATION X 2, WRIT OF GARNISHMENT (10125)		X		X				162067	$ 20.00
1/23/2013	LA JOYA ISD	PALM SHORES DEVELOPMENT	10128	T-543-03-C	LEVY, DEED, & NOTICE PKG, & ORDER OF SALE		X			X			162190	$ 270.00
1/23/2013	LA JOYA ISD	PALM SHORES DEVELOPMENT	10129	T-543-03-C	LEVY, DEED, & NOTICE PKG, & ORDER OF SALE		X			X			162190	$ 270.00
1/23/2013	LA JOYA ISD	THE KNOWN & UNKNOWN HEIRS OF KENNETH DILLARD	10130	T-435-03-C	LEVY, DEED, & NOTICE PKG, & ORDER OF SALE		X			X			162190	$ 270.00
														$ 2,500.00

THE COUNTY OF HIDALGO TEXAS

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: _____ Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending January

RECEIVED BY COUNTY AUDITOR 2013 FEB 8 PM 3:39

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	MONEY OUT TO CO.
1/23/2013	HIDALGO COUNTY, ET AL	U.S. LIQUOR STORE, LLC	10131	T-2820-12-J	TAX WARRANT		X			X			162190	$ 200.00
1/28/2013	LONE STAR NATIONAL BANK	RIO GRANDE VALLEY TRUCKS & EQUIPMENT	10132	CL-12-3643-B	CITATION		X		X	X			162412	$ 70.00
1/28/2013	LONE STAR NATIONAL BANK	FELIPE LOZANO, ANA LOZANO, RIO GRANDE VALLEY TRUCKS & EQUIPMENT	10133	CL-12-3643-B	CITATION X3		X		X	X			162412	$ 210.00
1/28/2013	GONZALEZ FURNITURE COMPANY	LUCAS GARZA	10134	C-0165-13-21	CITATION		X	X					162412	$ 70.00
1/28/2013	CAPITAL ONE BANK	NANCY J. SHILLING	10135	C-12-248MO	CITATION		X	X					162412	$ 70.00
1/28/2013	JULIAN CASAREZ	ANASTACIO MORENO	10136	SC13-003JM	CITATION		X	X					162412	$ 70.00
1/28/2013	WESLACO ISD, ET AL	A CUT ABOVE GENTLEMAN'S BARBERSHOP	10137	T-3309-12-C	TAX WARRANT		X			X			162412	$ 200.00
1/29/2013	HIDALGO ISD, ET AL	GUERRA INTERNATIONAL TRADERS	10138	T-3105-12-C	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	HIDALGO COUNTY, ET AL	NUTRISHOP	10139	T-2970-12-D	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	HIDALGO ISD, ET AL	ROMEO GUTIERREZ	10140	T-3007-12-B	TAX WARRANT X 2, CERTIFIED MAIL X2		X			X			162413	$ 430.00
1/29/2013	MOBILE RELAY PARTNERS	JESUS FLORES	10141	CL-12-2760-D	WRIT OF EXECUTION		X		X				162413	$ 200.00
1/29/2013	LA JOYA ISD, ET AL	TRIPLE A DUMP TRUCK SERVICE	10142	T-3305-12-J	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	EDINBURG CISD, ET AL	U.S. LIQUOR STORE, LLC	10143	T-2919-12-F	TAX WARRANT		X			X			162413	$ 200.00
1/29/2013	HIDALGO ISD, ET AL	CONIN, INC.	10144	T-3103-12-D	TAX WARRANT		X			X			162413	$ 200.00
1/10/2013	HIDALGO COUNTY, ET AL	ERIC KITE	10116	T-2938-12-G	TAX WARRANT		X			X			169120	$ 200.00
														$ 2,720.00
													Grand Total	$ 8,750.00

X25

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: Larry Gallardo Jr.
Constable, Precinct 3

Prepared by: R.V.R.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 2/14/13

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending January 2013 PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/2/2013	Gilberto Salinas	Maria G. Cazarez	9756-4	C-2206023214	Small Claims	X		X					161752	$70.00
1/3/2013	Lack's Valley Stores, LTD	Craig Masaru	9757-4	C-0359-12-21	Civil Claims		X	X					161753	$70.00
1/3/2013	Lack's Valley Stores, LTD	Carlos Grajales	9758-4	C-1085-12-21	Civil Claims		X	X					161753	$70.00
1/4/2013	Tarrant County	The Resort at Eagle Mountain Lake	9759-4	E27108-10	Civil Claims	X				X			161810	$70.00
1/4/2013	Charles Odum	Matthew Kerry Dunn	9760-4	1025311	Civil Claims	X			X				161810	$70.00
1/11/2013	Old Mut Capital Co.	Rene Valdez by Serving Security First	9761-4	CL-12-4296-A	Writ of Garnishment		X		X				162034	$80.00
1/18/2013	Lack's Valley Stores, LTD	James A. Miller	9763-4	C-1231-12-21	Civil Claims		X	X					162153	$70.00
1/23/2013	Morrell Masonary Supply	Robert Johnson dba Centex Masonary	9764-4	956975-801	Writ of Garnishment	X			X				162405	$80.00
1/30/2013	Valley Garden Center Inc dba Southern Landscapes	Roberto Yarto	9765-4	2013ESC000003	Small Claims	X		X					162406	$70.00
1/31/2013	Jack Madeley dba Madeley Safety Engineering	Fabian Guerrero; and Law Office of Fabian Guerrero	9766-4	12-003112-CV-CCL1	CIvil Claims - 2	X			X				162407	$140.00
		VOID	9762											
													Page Total	$790.00
													Grand Total	$790.00

RECEIVED BY COUNTY AUDITOR 2013 JAN 25 PM 2:54

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: _____ Prepared by: Nayla Muñoz

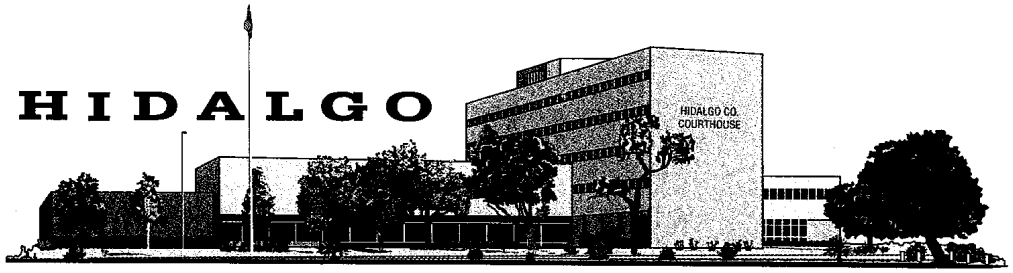
Constable, Precinct 4

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 2/6/13

County Auditor's Form AS-C-002 Revised: 5/01

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 19, 2012

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of January 2013

Dear Constable Guerra:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Report* to verify proper completion.

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.

Conclusion:
Total collections for the month of January 2013 were $790.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Odyssey, the County's new case management system, was installed and training regarding its use was provided to the Constable's staff. However, we noted that *Odyssey*, which contains an electronic receipting function, was not utilized to receipt collections. Instead, the Constable's office continues to utilize the manual receipting system previously in place. In addition, the manual receipts were not subsequently entered into *Odyssey*.

The County Auditor's Office requires that an electronic receipting system be used, if available, to receipt collections. Manual receipts should only be utilized if the electronic receipting system is non-operational. If a department with an electronic receipting system uses manual receipts, those manual receipts must be entered into the electronic receipting system as soon as possible, but in no event later than the next business day after the electronic receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.

Formal procedures have not been developed and implemented to ensure *Odyssey* is utilized to receipt collections.

Recommendation:
Management should develop and implement formal procedures to ensure that *Odyssey* is utilized to receipt collections. Management should contact the Information Technology Department to request their assistance regarding the use of *Odyssey* to receipt collections.

Please provide a written management response to the observation noted above by February 28, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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.

CONSTABLE PCT. 4 EDDIE GUERRA MONTHLY REPORT

For the Month Ending January 2013

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/2/2013	Gilberto Salinas	Maria G. Cazarez	9756-4	C-2206023214	Small Claims	X		X					161752	$70.00
1/3/2013	Lack's Valley Stores, LTD	Craig Masaru	9757-4	C-0359-12-21	Civil Claims		X	X					161753	$70.00
1/3/2013	Lack's Valley Stores, LTD	Carlos Grajales	9758-4	C-1085-12-21	Civil Claims		X	X					161753	$70.00
1/4/2013	Tarrant County	The Resort at Eagle Mountain Lake	9759-4	E27108-10	Civil Claims	X				X			161810	$70.00
1/4/2013	Charles Odum	Matthew Kerry Dunn	9760-4	1025311	Civil Claims	X			X				161810	$70.00
1/11/2013	Old Mut Capital Co.	Rene Valdez by Serving Security First	9761-4	CL-12-4296-A	Writ of Garnishment		X		X				162034	$80.00
1/18/2013	Lack's Valley Stores, LTD	James A. Miller	9763-4	C-1231-12-21	Civil Claims		X	X					162153	$70.00
1/23/2013	Morrell Masonary Supply	Robert Johnson dba Centex Masonary	9764-4	956975-801	Writ of Garnishment	X			X				162405	$80.00
1/30/2013	Valley Garden Center Inc dba Southern Landscapes	Roberto Yarto	9765-4	2013ESC000003	Small Claims	X		X					162406	$70.00
1/31/2013	Jack Madeley dba Madeley Safety Engineering	Fabian Guerrero; and Law Office of Fabian Guerrero	9766-4	12-003112-CV-CCL1	CIvil Claims - 2	X			X				162407	$140.00
		VOID	9762											
													Page Total	$790.00
													Grand Total	$790.00

RECEIVED BY HIDALGO COUNTY AUDITOR 2013 JAN 25 PM 2:54

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: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 2/6/13

County Auditor's Form AS-C-002 Revised - 5/01

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HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JANUARY 2013

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/2/2013	Una Nueva Esperanza	6333	X			Business Occupancy	161689	$50.00
1/2/2013	Eduardo Movre	6334			X	Business Occupancy	161689	$50.00
1/7/2013	Frances Perez	6335	X			Business Occupancy	161818	$50.00
1/7/2013	STE Cedillo Tomas, Jr.	6336		X		Fire Alarm System	161818	$100.00
1/8/2013	Maria Alaniz	6337		X		Business Occupancy	161819	$50.00
1/9/2013	Roberto Bermudez	6338	X			Business Occupancy	161910	$50.00
1/9/2013	Protech Security System	6339		X		Fire Alarm System	161910	$100.00
1/9/2013	Jose A. Barron	6340	X			Business Occupancy	161910	$50.00
1/9/2013	Kottakkakathu Mamachen	6341	X			Building Permit	161910	$200.00
1/9/2013	Ibet Torres	6342	X			Business Occupancy	161910	$50.00
1/9/2013	Irasema Marisol Lopez	6343		X		Day Care	161910	$50.00
1/9/2013	Oscar Solis	6344	X			Business Occupancy	161910	$50.00
1/9/2013	Salvador Martinez	6345	X			Business Occupancy	161910	$50.00
1/9/2013	Amparo Willingham	6346		X		Day Care	161910	$50.00
1/9/2013	Izasema Salinas	6347	X			Business Occupancy	161910	$50.00
1/9/2013	Natalia Vega	6348	X			Building Permit	161910	$200.00
1/10/2013	Juanita Garza Garcia	6349	X			Business Occupancy	161911	$50.00
1/10/2013	Integrity Fire Protection	6350	X			Fixed Pipe System	161911	$50.00
1/11/2013	Nora Taylor	6351	X			Foster Home	161956	$50.00
1/11/2013	Rene Codina	6352	X			Smoke Control Syst	161956	$120.00
1/16/2013	Edward Riojas	6353	X			Building Permit	162062	$200.00
1/16/2013	Gena Padilla	6354	X			Day Care	162062	$50.00
1/16/2013	Fire Check of Texas	6355		X		Sprinkler System	162062	$1,248.50
1/16/2013	Nora Rodriguez	6356	X			Business Occupancy	162062	$50.00
1/16/2013	Martin Villanueva	6357		X		Building Permit	162062	$504.50
1/17/2013	David Yanez	6358		X		Business Occupancy	162170	$50.00
1/17/2013	Carlos Garate	6359	X			Foster Home	162170	$50.00
1/17/2013	Ari Bimstein	6360		X		Fixed Pipe System	162170	$50.00
1/18/2013	Olga J. Pena	6361	X			Business Occupancy	162171	$50.00
1/23/2013	Arturo Galvan	6362	X			Business Occupancy	162255	$50.00
1/23/2012	Sonia Garza	6363	X			Day Care	162255	$50.00
1/23/2013	Sonia Garza Garcia	6364	X			Foster Home	162255	$50.00
1/23/2013	Cornelio Reyna	6365	X			Business Occupancy	162255	$50.00
1/23/2013	Maria D. Contreras	6366	X			Business Occupancy	162255	$50.00
1/23/2013	Juanita Garcia	6367	X			Group Home	162255	$50.00
1/23/2013	Santiago Balderas	6368	X			Business Occupancy	162255	$50.00
1/23/2013	Action Fire Protection	6369	X			Fixed Pipe System	162255	$50.00
1/23/2013	Elias Macias	6370		X		Day Care	162255	$50.00

1/25/2013	Eccleage Prop.	6371	X			Business Occupancy	162256	$50.00
✓ 1/25/2013	VOID	6372				VOID	162256	VOID
1/25/2013	Alliance Specilized Systems	6373		X		Sprinkler System	162256	$150.00
✓ 1/25/2013	Luis Caballero	6374	X			Business Occupancy	162256	$50.00
1/28/2013	Cesar Carillo	6375	X			Business Occupancy	162277	$50.00
1/30/2013	Antonio Vera	6376		X		Building Permit	162388	$200.00
1/30/2013	Jorge M. Garcia	6377		X		Building Permit	162388	$200.00
1/30/2013	Jose L. Sanchez	6378	X			Business Occupancy	162388	$50.00
1/30/2013	Jorge Luis Luna	6379	X			Business Occupancy	162388	$50.00
1/30/2013	Demetrio Lopez	6380		X		Day Care	162388	$50.00
✓ 1/30/2013	Martha Espinoza	6381		X		Day Care	162388	$50.00
1/30/2013	Laura Pena	6382	X			Day Care	162388	$50.00
✓ 1/30/2013	Micaela Vasquez	6383	X			Business Occupancy	162388	$50.00
✓ 1/30/2013	RSBR Investments	6384		X		Building Permit	162388	$567.50
1/30/2013	Helen (Hidalgo Co. Headstart)	6385		X		Business Occupancy	162388	$50.00
1/30/2013	Helen (Hidalgo Co. Headstart)	6386		X		Business Occupancy	162388	$50.00
1/30/2013	Becky Contreras	6387	X			Business Occupancy	162388	$50.00
							Page Total	$5,890.50
							Grand Total	$5,890.50

125, 125a

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: _____ Fire Marshal — Date: 2/12/13

Print Name: Juan Martinez

Prepared by: Yolanda Orozco — Date: 2/12/13
Administrative Assistant

Print Name: Yolanda Orozco

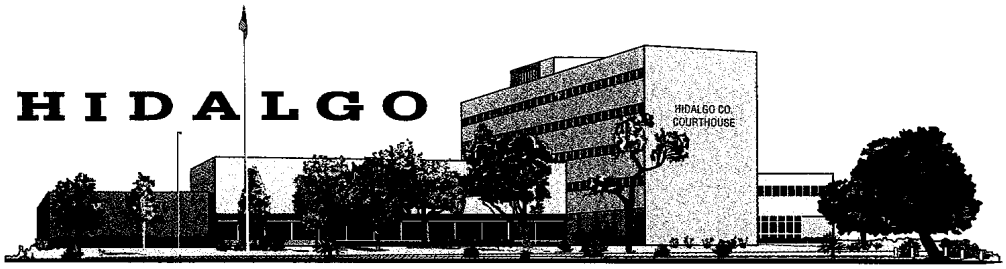
This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 2/9/13

17

COUNTY of HIDALGO
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



EDINBURG, TEXAS 78539

February 28, 2013

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the Month of January 2013

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports*, and the *Monthly Report* to verify proper completion.

Conclusion:
Total collections for the month of January 2013 were $5,890.50. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

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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.

Observation No. 1:
We noted during our review that, at times, receipts were not properly completed. Receipts were missing the complete business name.

The County Auditor's Office requires that official receipt forms contain sufficient information to create an adequate audit trail. At a minimum, the official receipt must include the date, payer name, address, name of business, city, form of payment (e.g., cash, check, or credit card), check number, amount, account name to be credited, description (e.g., account number, owner name, etc.), and the initials or signature of the cashier.

Formal procedures have not been implemented to ensure that official receipt forms contain sufficient information to create an adequate audit trail. This may result in the loss or misuse of County funds.

Recommendation:
Management should implement formal procedures to ensure that official receipt forms contain sufficient information to create an adequate audit trail. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by Friday, March 15, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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.

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JANUARY 2013

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1/2/2013	Una Nueva Esperanza	6333	X			Business Occupancy	161689	$50.00
1/2/2013	Eduardo Movre	6334			X	Business Occupancy	161689	$50.00
1/7/2013	Frances Perez	6335	X			Business Occupancy	161818	$50.00
1/7/2013	STE Cedillo Tomas, Jr.	6336		X		Fire Alarm System	161818	$100.00
1/8/2013	Maria Alaniz	6337		X		Business Occupancy	161819	$50.00
1/9/2013	Roberto Bermudez	6338	X			Business Occupancy	161910	$50.00
1/9/2013	Protech Security System	6339		X		Fire Alarm System	161910	$100.00
1/9/2013	Jose A. Barron	6340	X			Business Occupancy	161910	$50.00
1/9/2013	Kottakkakathu Mamachen	6341	X			Building Permit	161910	$200.00
1/9/2013	Ibet Torres	6342	X			Business Occupancy	161910	$50.00
1/9/2013	Irasema Marisol Lopez	6343		X		Day Care	161910	$50.00
1/9/2013	Oscar Solis	6344	X			Business Occupancy	161910	$50.00
1/9/2013	Salvador Martinez	6345	X			Business Occupancy	161910	$50.00
1/9/2013	Amparo Willingham	6346		X		Day Care	161910	$50.00
1/9/2013	Izasema Salinas	6347	X			Business Occupancy	161910	$50.00
1/9/2013	Natalia Vega	6348	X			Building Permit	161910	$200.00
1/10/2013	Juanita ~~Garza~~ Garcia	6349	X			Business Occupancy	161911	$50.00
1/10/2013	Integrity Fire Protection	6350	X			Fixed Pipe System	161911	$50.00
1/11/2013	Nora Taylor	6351	X			Foster Home	161956	$50.00
1/11/2013	Rene Codina	6352	X			Smoke Control Syst	161956	$120.00
1/16/2013	Edward Riojas	6353	X			Building Permit	162062	$200.00
1/16/2013	Gena Padilla	6354	X			Day Care	162062	$50.00
1/16/2013	Fire Check of Texas	6355		X		Sprinkler System	162062	$1,248.50
1/16/2013	Nora Rodriguez	6356	X			Business Occupancy	162062	$50.00
1/16/2013	Martin Villanueva	6357		X		Building Permit	162062	$504.50
1/17/2013	David Yanez	6358		X		Business Occupancy	162170	$50.00
1/17/2013	Carlos Garate	6359	X			Foster Home	162170	$50.00
1/17/2013	Ari Bimstein	6360		X		Fixed Pipe System	162170	$50.00
1/18/2013	Olga J. Pena	6361	X			Business Occupancy	162171	$50.00
1/23/2013	Arturo Galvan	6362	X			Business Occupancy	162255	$50.00
1/23/2012	Sonia Garza	6363	X			Day Care	162255	$50.00
1/23/2013	Sonia ~~Garza~~ Garcia	6364	X			Foster Home	162255	$50.00
1/23/2013	Cornelio Reyna	6365	X			Business Occupancy	162255	$50.00
1/23/2013	Maria D. Contreras	6366	X			Business Occupancy	162255	$50.00
1/23/2013	Juanita Garcia	6367	X			Group Home	162255	$50.00
1/23/2013	Santiago Balderas	6368	X			Business Occupancy	162255	$50.00
1/23/2013	Action Fire Protection	6369	X			Fixed Pipe System	162255	$50.00
1/23/2013	Elias Macias	6370			X	Day Care	162255	$50.00

1/25/2013	Eccleage Prop.	6371	X			Business Occupancy	162256	$50.00
1/25/2013	VOID	6372				VOID	162256	VOID
1/25/2013	Alliance Specilized Systems	6373		X		Sprinkler System	162256	$150.00
1/25/2013	Luis Caballero	6374	X			Business Occupancy	162256	$50.00
1/28/2013	Cesar Carillo	6375	X			Business Occupancy	162277	$50.00
1/30/2013	Antonio Vera	6376		X		Building Permit	162388	$200.00
1/30/2013	Jorge M. Garcia	6377		X		Building Permit	162388	$200.00
1/30/2013	Jose L. Sanchez	6378	X			Business Occupancy	162388	$50.00
1/30/2013	Jorge Luis Luna	6379	X			Business Occupancy	162388	$50.00
1/30/2013	Demetrio Lopez	6380		X		Day Care	162388	$50.00
1/30/2013	Martha Espinoza	6381		X		Day Care	162388	$50.00
1/30/2013	Laura Pena	6382	X			Day Care	162388	$50.00
1/30/2013	Micaela Vasquez	6383	X			Business Occupancy	162388	$50.00
1/30/2013	RSBR Investments	6384		X		Building Permit	162388	$567.50
1/30/2013	Helen (Hidalgo Co. Headstart)	6385		X		Business Occupancy	162388	$50.00
1/30/2013	Helen (Hidalgo Co. Headstart)	6386		X		Business Occupancy	162388	$50.00
1/30/2013	Becky Contreras	6387	X			Business Occupancy	162388	$50.00
						Page Total		$5,890.50
						Grand Total		$5,890.50

X25, X65a

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: _____ Fire Marshal — 2/12/13 Date

Print Name: Juan Martinez

Prepared by: Yolanda Orozco — 2/12/13 Date
Administrative Assistant

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:
DATE: 2/19/13 2/23/12

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X10

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED January 31, 2013

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jan-13	HOLIDAY	0	$ -				-
2	2-Jan-13	51647	51650	$ 25.50	25.50	161717	01/04/13	-
3	3-Jan-13	51651	51654	$ 11.00	11.00	161775	01/09/13	-
4	4-Jan-13	51655	51659	$ 86.25	86.25	161776	01/09/13	-
5	5-Jan-13	0	0	$ -				-
6	6-Jan-13	0	0	$ -				-
7	7-Jan-13	51660	51661	$ 17.00	17.00	161777	01/09/13	-
8	8-Jan-13	51662	51668	$ 48.75	48.75	161880	01/10/13	-
9	9-Jan-13	51669	51676	$ 90.00	90.00	161881	01/10/13	-
10	10-Jan-13	51677	51683	$ 55.50	55.50	162075	01/17/13	-
11	11-Jan-13	51684	51686	$ 44.00	44.00	162076	01/17/13	-
12	12-Jan-13	0	0	$ -				-
13	13-Jan-13	0	0	$ -				-
14	14-Jan-13	51687	51691	$ 36.00	36.00	162077	01/17/13	-
15	15-Jan-13	51692	51696	$ 53.00	53.00	162078	01/17/13	-
16	16-Jan-13	51697	51703	$ 107.00	107.00	162079	01/17/13	-
17	17-Jan-13	51704	51710	$ 50.00	50.00	162111	01/22/13	-
18	18-Jan-13	51711	51713	$ 29.00	29.00	162112	01/22/13	-
19	19-Jan-13	0	0	$ -				-
20	20-Jan-13	0	0	$ -				-
21	21-Jan-13	0	0	$ -				-
22	22-Jan-13	51714	51721	$ 145.00	145.00	162129	01/23/13	-
23	23-Jan-13	51722	51727	$ 81.75	81.75	162178	01/24/13	-
24	24-Jan-13	51728	51734	$ 84.00	84.00	162205	01/25/13	-
25	25-Jan-13	51735	51741	$ 58.75	58.75	162240	01/28/13	-
26	26-Jan-13	0	0	$ -				-
27	27-Jan-13	0	0	$ -				-
28	28-Jan-13	51742	51746	$ 40.25	40.25	162270	01/29/13	-
29	29-Jan-13	51747	51753	$ 68.75	68.75	162301	01/30/13	-
30	30-Jan-13	51754	51758	$ 79.75	79.75	162365	01/31/13	-
31	31-Jan-13	51759	51766	$ 77.00	77.00	162465	02/04/13	-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,288.25	X25			0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,288.25				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,288.25	July	$	-
February	$	-	August	$	-
March	$	-	September	$	-
April	$	-	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	1,288.25	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 2/20/13

Total (1+2) $ 1,288.25

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

Angie Z. 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.

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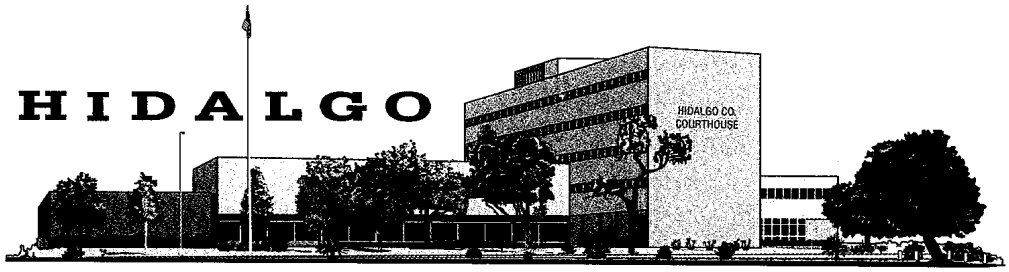
VI

COUNTY AUDITOR'S FORM - PE-CLL-001 REVISED: 2/10

COUNTY of HIDALGO
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



EDINBURG, TEXAS 78539

February 26, 2013

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of January 2013

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of January 2013 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of January 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

23

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.

Conclusion:
Total collections for the month of January 2013 were $1,288.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Law Library Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED January 31, 2013

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Jan-13	HOLIDAY	0	$ -				-
2	2-Jan-13	51647	51650	$ 25.50	25.50	161717	01/04/13	-
3	3-Jan-13	51651	51654	$ 11.00	11.00	161775	01/09/13	-
4	4-Jan-13	51655	51659	$ 86.25	86.25	161776	01/09/13	-
5	5-Jan-13	0	0	$ -				-
6	6-Jan-13	0	0	$ -				-
7	7-Jan-13	51660	51661	$ 17.00	17.00	161777	01/09/13	-
8	8-Jan-13	51662	51668	$ 48.75	48.75	161880	01/10/13	-
9	9-Jan-13	51669	51676	$ 90.00	90.00	161881	01/10/13	-
10	10-Jan-13	51677	51683	$ 55.50	55.50	162075	01/17/13	-
11	11-Jan-13	51684	51686	$ 44.00	44.00	162076	01/17/13	-
12	12-Jan-13	0	0	$ -				-
13	13-Jan-13	0	0	$ -				-
14	14-Jan-13	51687	51691	$ 36.00	36.00	162077	01/17/13	-
15	15-Jan-13	51692	51696	$ 53.00	53.00	162078	01/17/13	-
16	16-Jan-13	51697	51703	$ 107.00	107.00	162079	01/17/13	-
17	17-Jan-13	51704	51710	$ 50.00	50.00	162111	01/22/13	-
18	18-Jan-13	51711	51713	$ 29.00	29.00	162112	01/22/13	-
19	19-Jan-13	0	0	$ -				-
20	20-Jan-13	0	0	$ -				-
21	21-Jan-13	0	0	$ -				-
22	22-Jan-13	51714	51721	$ 145.00	145.00	162129	01/23/13	-
23	23-Jan-13	51722	51727	$ 81.75	81.75	162178	01/24/13	-
24	24-Jan-13	51728	51734	$ 84.00	84.00	162205	01/25/13	-
25	25-Jan-13	51735	51741	$ 58.75	58.75	162240	01/28/13	-
26	26-Jan-13	0	0	$ -				-
27	27-Jan-13	0	0	$ -				-
28	28-Jan-13	51742	51746	$ 40.25	40.25	162270	01/29/13	-
29	29-Jan-13	51747	51753	$ 68.75	68.75	162301	01/30/13	-
30	30-Jan-13	51754	51758	$ 79.75	79.75	162365	01/31/13	-
31	31-Jan-13	51759	51766	$ 77.00	77.00	162465	02/04/13	-
TOTAL RECEIPTS AND FUNDS COLLECTED				1,288.25	X25			0.00
LESS: REIMBURSEMENTS				0.00	FOR RECEIPT #(s):			
TOTAL REVENUE COLLECTIONS				1,288.25				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,288.25	July	$	-
February	$	-	August	$	-
March	$	-	September	$	-
April	$	-	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	1,288.25	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 2/20/13

Total (1+2) $ 1,288.25

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

Angie Z. 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

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
JANUARY 2013 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$18,340.00**

X4, X5, X8, X9, X11

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$1,955.00** X13
      2. MISSION **$170.00** X14
      3. WESLACO **$595.00** X15

   $2,720.00 X7

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$1,380.00** X13
      2. MISSION **$120.00** X14
      3. WESLACO **$420.00** X15

   $1,920.00 X10

2. RESTAURANT PERMIT FEES — $9,550.00 X12
3. FOOD HANDLER'S CERTIFICATE FEES — $4,150.00 X12
4. MOBILE UNIT DECAL FEES — $-
5. REFUND RECIEPT #

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$18,340.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected	
LOCAL FEES			X7			
Installation Permit Fee	$75	HSC § 366.001 (A)	32	1100-345-21-340-000-0-000	**$2,400.00**	X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	32 X10	1100-345-25-340-000-0-000	**$1,920.00**	X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	175 X3	1100-345-22-340-000-0-000	**$9,550.00**	X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	415 X3	1100-345-23-340-001-0-000	**$4,150.00**	X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**	
REFUND	$145					
STATE FEES						
TCEQ Waste Water Fee	$10	HSC § 367.010	32 X7	1100-207-20-000-002-0-000	**$320.00**	X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$18,340.00** X7, X5, X8,

variance should => "0" -

PREPARED BY — DATE: 2/6/2013

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO APPROVE THE SUBSEQUENT PAYMENT OF THE TCEQ WASTE WATER FEE AMOUNT COLLECTED DURING THIS MONTH TO TCEQ.

2-6-13 DATE — Elyardo Ramos HEALTH DEPARTMENT DIRECTOR

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

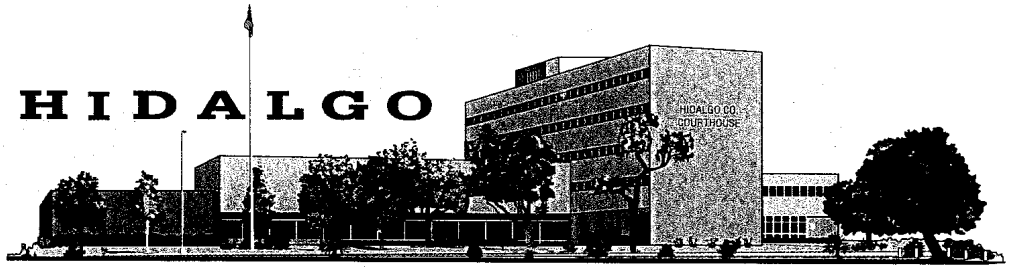
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 2/28/13 3/7/13

26

X1

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

March 18, 2013

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: January 2013 *Environmental Health Division Monthly Fees Report*

Dear Mr. Olivarez:

We have conducted a limited scope review of the *Environmental Health Division Monthly Fees Report* for the month of January 2013 pursuant to Local Government Code § 115.002 (a) and § 115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Environmental Health Division Monthly Fees Report* for the month of January 2013. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to ensure proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of January 2013 were $18,340.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

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.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Environmental Health Division Monthly Fees Report*

Cc: Mr. Valde Guerra, Executive Officer of Commissioners Court
Mr. Elizardo Ramos, Environmental Health Services Division Manager

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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.

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
JANUARY 2013 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$18,340.00**

X4, X5, X8, X9, X11

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$1,955.00** X13
      2. MISSION **$170.00** X14
      3. WESLACO **$595.00** X15

   $2,720.00 X7

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$1,380.00** X13
      2. MISSION **$120.00** X14
      3. WESLACO **$420.00** X15

   $1,920.00 X10

2. RESTAURANT PERMIT FEES — $9,550.00 X12
3. FOOD HANDLER'S CERTIFICATE FEES — $4,150.00 X12
4. MOBILE UNIT DECAL FEES — $-
5. REFUND RECIEPT #

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$18,340.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected	
LOCAL FEES			X7			
Installation Permit Fee	$75	HSC § 366.001 (A)	32	1100-345-21-340-000-0-000	$2,400.00	X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	32 X10	1100-345-25-340-000-0-000	$1,920.00	X10, X11
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	175 X3	1100-345-22-340-000-0-000	$9,550.00	X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	415 X3	1100-345-23-340-001-0-000	$4,150.00	X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-	
REFUND	$145					
STATE FEES						
TCEQ Waste Water Fee	$10	HSC § 367.010	32 X7	1100-207-20-000-002-0-000	$320.00	X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$18,340.00** X7, X5, X8, X9

variance should = "0" -

PREPARED BY — DATE 2/6/2013

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE. I ALSO APPROVE THE SUBSEQUENT PAYMENT OF THE TCEQ WASTE WATER FEE AMOUNT COLLECTED DURING THIS MONTH TO TCEQ.

2-6-13 DATE — Elyardo Ramos HEALTH DEPARTMENT DIRECTOR

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

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 2/28/13 3/7/13

29

X1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
February 2013 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	2/1/2013				$ -	$ -			211 0
2	2/2/2013				$ -	$ -			211 0
3	2/3/2013	304035	304072	38	$ 76.00	$ 76.00	2/5/2013	162554	211 02317
4	2/4/2013				$ -	$ -			211 0
5	2/5/2013				$ -	$ -			211 0
6	2/6/2013				$ -	$ -			211 0
7	2/7/2013				$ -	$ -			211 0
8	2/8/2013				$ -	$ -			211 0
9	2/9/2013				$ -	$ -			211 0
10	2/10/2013	304073	304140	68	$ 136.00	$ 136.00	2/11/2013	162700	211 02318
11	2/11/2013				$ -	$ -			211 0
12	2/12/2013				$ -	$ -			211 0
13	2/13/2013				$ -	$ -			211 0
14	2/14/2013				$ -	$ -			211 0
15	2/15/2013				$ -	$ -			211 0
16	2/16/2013				$ -	$ -			211 0
17	2/17/2013	304141	304183	43	$ 86.00	$ 86.00	2/19/2013	162828	211 O2319
18	2/18/2013				$ -	$ -			211 0
19	2/19/2013				$ -	$ -			211 0
20	2/20/2013				$ -	$ -			211 0
	2/21/2013				$ -	$ -			211 0
22	2/22/2013				$ -	$ -			211 0
23	2/23/2013				$ -	$ -			211 0
24	2/24/2013	304184	304239	56	$ 112.00	$ 112.00	2/25/2013	162999	211 02320
25	2/25/2013				$ -	$ -			211 0
26	2/26/2013				$ -	$ -			211 0
27	2/27/2013				$ -	$ -			211 0
28	2/28/2013				$ -	$ -			211 0
29					$ -	$ -			211 0
30					$ -	$ -			211 0
31					$ -				211 0
				205	$ 410.00	$410.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 205 x $2.00 $ 410.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 410.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 410.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Norma L. Cantú DATE:. 3/4/13

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 3/5/13 3/7/13 3/4/13
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.#1-002 REVISED:4/10

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

March 18, 2013

The Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of February 2013

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of February 2013 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of February 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Monthly Fees Report* was submitted in a timely manner to the County Auditor's Office.
- Verified the *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of February 2013 were 410.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal

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.

controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012 the park entrance fees have been waived from Monday through Saturday. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by March 22, 2013.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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.

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
February 2013 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	2/1/2013				$ -	$ -			211 0
2	2/2/2013				$ -	$ -			211 0
3	2/3/2013	304035	304072	38	$ 76.00	$ 76.00	2/5/2013	162554	211 02317
4	2/4/2013				$ -	$ -			211 0
5	2/5/2013				$ -	$ -			211 0
6	2/6/2013				$ -	$ -			211 0
7	2/7/2013				$ -	$ -			211 0
8	2/8/2013				$ -	$ -			211 0
9	2/9/2013				$ -	$ -			211 0
10	2/10/2013	304073	304140	68	$ 136.00	$ 136.00	2/11/2013	162700	211 02318
11	2/11/2013				$ -	$ -			211 0
12	2/12/2013				$ -	$ -			211 0
13	2/13/2013				$ -	$ -			211 0
14	2/14/2013				$ -	$ -			211 0
15	2/15/2013				$ -	$ -			211 0
16	2/16/2013				$ -	$ -			211 0
17	2/17/2013	304141	304183	43	$ 86.00	$ 86.00	2/19/2013	162828	211 02319
18	2/18/2013				$ -	$ -			211 0
19	2/19/2013				$ -	$ -			211 0
20	2/20/2013				$ -	$ -			211 0
21	2/21/2013				$ -	$ -			211 0
22	2/22/2013				$ -	$ -			211 0
23	2/23/2013				$ -	$ -			211 0
24	2/24/2013	304184	304239	56	$ 112.00	$ 112.00	2/25/2013	162999	211 02320
25	2/25/2013				$ -	$ -			211 0
26	2/26/2013				$ -	$ -			211 0
27	2/27/2013				$ -	$ -			211 0
28	2/28/2013				$ -	$ -			211 0
29					$ -	$ -			211 0
30					$ -	$ -			211 0
31					$ -				211 0
				205	$ 410.00	$410.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 205 x $2.00 $ 410.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 410.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 410.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -0- X30

PREPARED BY: Thelma L. Cantu DATE:. **3/4/13**

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

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: bno VA
DATE: 3/5/13 3/4/13 — 3/4/13 DATE

33

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.#1-002 REVISED:4/10

X1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
February 28, 2013 RBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	2/1/2013								231	
2	2/2/2013	356968	357006	39	$ 156.00	$ 156.00	2/2/2013	162460	231	00645
3	2/3/2013	357007	357040	34	$ 136.00	$ 136.00	2/3/2013	162467	231	00646
4	2/4/2013								231	
5	2/5/2013								231	
6	2/6/2013								231	
7	2/7/2013								231	
8	2/8/2013								231	
9	2/9/2013	357041	357072	32	$ 128.00	$ 128.00	2/9/2013	162661	231	00647
10	2/10/2013	357073	357172	100	$ 400.00	$ 400.00	2/10/2013	162663	231	00648
11	2/11/2013								231	
12	2/12/2013								231	
13	2/13/2013								231	
14	2/14/2013								231	
15	2/15/2013								231	
16	2/16/2013	357173	357242	70	$ 280.00	$ 280.00	2/16/2013	162832	231	00649
17	2/17/2013	357243	357302	60	$ 240.00	$ 240.00	2/17/2013	162834	231	00650
18	2/18/2013								231	
19	2/19/2013								231	
20	2/20/2013								231	
21	2/21/2013								231	
22	2/22/2013								231	
23	2/23/2013	357303	357349	47	$188.00	$188.00	2/23/2013	162979	231	00651
24	2/24/2013	357350	357451	102	$408.00	$408.00	2/24/2013	162980	231	00652
25	2/25/2013								231	
26	2/26/2013								231	
27	2/27/2013								231	
28	2/28/2013								231	
29	7/29/2012								231	
30	7/30/2012								231	
31	7/31/2012								231	
					484	x $4.00				$1,936.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $1,936.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $1,936.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE: 2/26/13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

Feb. 26 2013
DATE

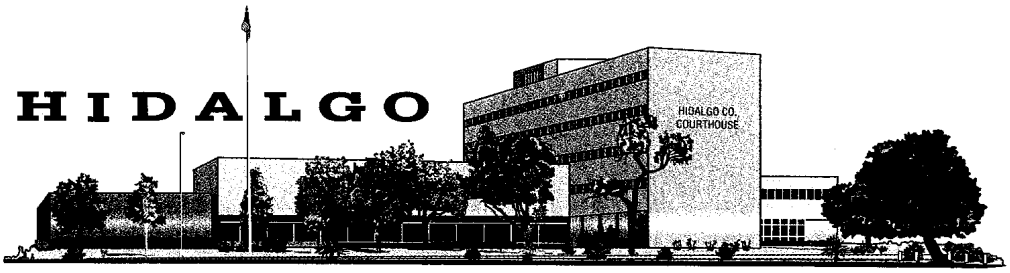
EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.
COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 3/4/13 3/5/13

34
X1

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

March 6, 2013

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of February 2013

Dear Commissioner Flores:

We conducted a review of the Anzalduas' Park *Monthly Fees Report* and all supporting documentation for the month of February 2013 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of February 2013. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of February 2013 were $1,936.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

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Observation No. 1:

Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election. A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. A review of the County's financial records indicated that the fee has been collected since at least 1992. According to Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on Saturdays and Sundays. The park entrance fee is also waived from vehicles entering the park after the Daily Close-Out Report and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that cashiers properly collect the park entrance fee. Failure to ensure that cashiers properly collect the park entrance fee may result in the loss of County funds.

Recommendation:

Management should develop and implement formal procedures to ensure that cashiers properly collect the park entrance fee. At a minimum, evidence authorizing the collection and waiver of the fee should be obtained.

Please provide written management responses to the observation noted above by March 22, 2013.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Sergio Saenz, Parks Director
Mr. Valde Guerra, Commissioners Court Executive Officer

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.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
February 28, 2013 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
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21	2/21/2013								231	
22	2/22/2013								231	
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24	2/24/2013	357350	357451	102	$408.00	$408.00	2/24/2013	162980	231	00652
25	2/25/2013								231	
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28	2/28/2013								231	
29	7/29/2012								231	
30	7/30/2012								231	
31	7/31/2012								231	
					484	x $4.00			$1,936.00	

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $1,936.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $1,936.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE: 2/26/13

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

Feb. 26 2013
DATE

EFORE 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: 3/4/13 3/5/13

37
X1

CONSTABLE MARTIN N. CA_TU MONTHLY REPORT

For the Month Ending FEBRUARY 28, 2013

RECEIVED BY COUNTY AUDITOR
2013 FEB 28 PM 1:52
PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
2/1/2013	Faustina Vargas Zuniga	Karen Gonzalez	9171-2	SC13-006JM	Civil Claims		X	X					162456	$70.00
2/4/2013	Veronica Romero	Helario Ccronado Jr.	9172-2	D-13-473885-C	Injunction	X				X			162487	$70.00
2/7/2013	Daniel L. Churbe	Mireles, Maria G.	9173-2	C-0173-13-21	Small claims		X	X					162626	$70.00
2/13/2013	Nathaniel L. Smith	Rolando Ibarra Benavides	9174-2	D-0193098	Civil Claims	X				X			162777	$70.00
2/19/2013	Mickey Cyrus	Cherokee Truck & Equipment	9175-2	JP01-13-SC0001017(	Small claims	X		X					162866	$70.00
													Page Total	$350.00
													Grand Total	$350.00

1 X 22

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: _____
Constable, Precinct 2

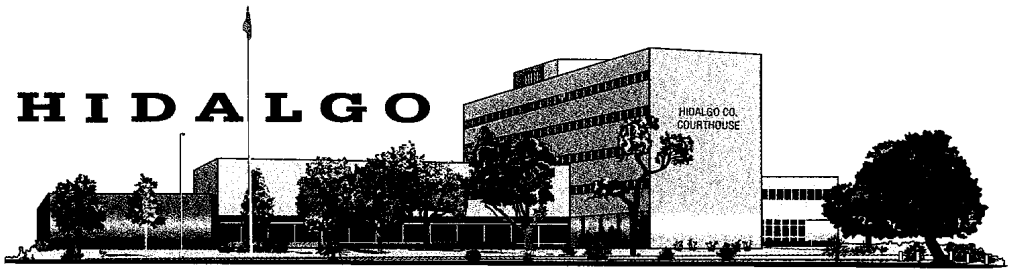
Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 3/4/13 3/5/13 3/6/13

County Auditor's Form AS-C-002 Revised: 1/13

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

March 6, 2013

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of February 2013

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and all supporting documentation for the month of February 2013 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of February 2013. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of February 2013 were $350.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported

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.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

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. | 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.

CONSTABLE MARTIN N. CA_TU MONTHLY REPORT

For the Month Ending FEBRUARY 28, 2013

RECEIVED BY COUNTY AUDITOR PBC

2013 FEB 28 PM 1 52

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
2/1/2013	Faustina Vargas Zuniga	Karen Gonzalez	9171-2	SC13-006JM	Civil Claims		X	X					162456	$70.00
2/4/2013	Veronica Romero	Helario Ccronado Jr.	9172-2	D-13-473885-C	Injunction	X				X			162487	$70.00
2/7/2013	Daniel L. Churbe	Mireles, Maria G.	9173-2	C-0173-13-21	Small claims		X	X					162626	$70.00
2/13/2013	Nathaniel L. Smith	Rolando Ibarra Benavides	9174-2	D-0193098	Civil Claims	X				X			162777	$70.00
2/19/2013	Mickey Cyrus	Cherokee Truck & Equipment	9175-2	JP01-13-SC00010170	Small claims	X		X					162866	$70.00
													Page Total	$350.00
													Grand Total	$350.00

1 x 22

THE COUNTY OF HIDALGO TEXAS

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: _____
Constable, Precinct 2

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 3/4/13 3/5/13 3/6/13

County Auditor's Form AS-C-002 Revised: 1/13

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

January 22, 2013

Mr. Arnold K. Patrick, Director
Community Supervision and Corrections Department
3100 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Report No. 2012-1018

Dear Mr. Patrick:

We conducted a surprise cash count of the cash held at the Adult Probation Old Administrative Building on December 17, 2012 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $352.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
According to staff, passwords to access *EZ Net Pay* (credit card system) are not changed at least every 90 days.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Formal procedures have not been developed and implemented to ensure passwords are changed at least every 90 days. Failure to change passwords may increase the risk of unauthorized access to *EZ Net Pay*.

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.

Recommendation:
Management should develop and implement formal procedures to ensure that passwords are changed at least every 90 days. Management should contact *EZ Net* to request their assistance regarding the change of passwords at least every 90 days.

Observation No. 2:
We noted that security cameras were not utilized in all areas where cash collections are received.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Formal monitoring procedures have not been developed and implemented to ensure that security cameras are utilized in all areas where cash collections are received. Failure to properly utilize security cameras increases the risk of loss or misuse of funds.

Recommendation:
Management should implement formal procedures to ensure that security cameras are utilized in all areas where cash collections are received. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that ordered manual receipt books are not delivered by the vendor to the County Auditor's Office for proper safeguarding.

The County Auditor's Office requires that manual receipt books ordered by departments be delivered by the vendor to the County Auditor's Office for proper safeguarding. The manual receipt books will be issued to the departments by the County Auditor's Office.

Formal procedures have not been developed and implemented to ensure that manual receipt books are delivered by the vendor to the County Auditor's Office for proper safeguarding. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement procedures to ensure that manual receipt books are delivered by the vendor to the County Auditor's Office for proper safeguarding.

Please provide written management responses to the observations noted above by February 8, 2013.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and

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h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by February 8, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to meet regarding this cash count, please contact Abigail Guajardo, MSA, Internal Auditor I, at ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, MBA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer
Ms. Diana Solis, Budget/Fiscal Director

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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.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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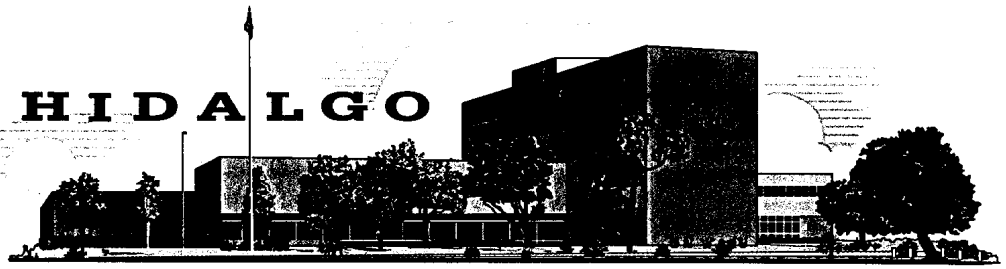

EDINBURG, TEXAS 78539

January 25, 2013

Ms. Yvonne Ramon, Elections Administrator
Hidalgo County Elections Department
101 S. 10th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2012-1021

Dear Ms. Ramon:

We conducted a surprise cash count of the cash held at the Elections Department on December 17, 2012 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made:

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $5,931.53. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Collections (regardless of amount) were not deposited on a daily basis with the County Treasurer's Office. The last deposit made with the County Treasurer's Office was on October 5, 2012 in the amount of $284.00 for the collections of September 9, 2012, through September 17, 2012. In addition, collections totaling $5,862.86 receipted during the period of September 18, 2012 through December 16, 2012 had not been deposited at the time of the cash count. The collections on hand included a check received from the City of San Juan for the lease of voting equipment in the amount of $4,953.28. The collections were subsequently deposited with the County Treasurer's Office on December 18, 2012 ($5,428.56), December 26, 2012 ($96.00), and December 20, 2012 ($338.30). In addition, we noted that collections for December 17, 2012 in the amount of $17.50 were not deposited with the County Treasurer's Office until January 2, 2013.

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 CONTRER JUDGE, 449TH D.

The County Auditor's Office requires that cash receipts be deposited with the County Treasurer's Office on a daily basis, unless the amount collected is less than $100.00.

Formal monitoring procedures have not been developed and implemented to ensure that collections are deposited on a daily basis. Failure to ensure that collections are deposited on a daily basis may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that collections are deposited on a daily basis.

Observation No. 2:
According to staff, overages, if any, are not deposited as miscellaneous revenue with the County Treasurer's Office along with other collections. Instead, overages are removed from the locked cash bag and placed in an unsecured envelope labeled "miscellaneous revenue" which is kept on top of the Voter Registration Specialists' desk. At the time of the cash count, the cash overage on hand totaled $1.17. The cash overage was subsequently deposited with the County Treasurer's Office on December 28, 2012.

The County Auditor's Office requires that overages be timely deposited as miscellaneous revenue with other collections.

Formal monitoring procedures are not in place to ensure that overages are timely deposited as miscellaneous revenue along with other collections. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that overages are timely deposited as miscellaneous revenue along with other collections.

Observation No. 3:
We noted during our review that the reconciliation of cash on hand by each cashier to receipts issued and the approved change fund is not formally documented on the *Cashier's Daily Close-Out Report* (Close-Out Report).

The County Auditor's Office requires that cash on hand be reconciled to receipts issued and the approved change fund, if any, on a daily basis. The reconciliation should be documented on the *Cashier's Daily Close-Out Report.*

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Report is properly completed. Failure to properly prepare the Close-Out Report increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that the Close-Out Report is properly completed. Please refer to the *Cash Handling Guidelines and Procedures* for specific procedures to follow while completing the Close-Out Report.

Observation No. 4:
We noted during our review that void receipts did not contain the supervisor's signature of approval. In addition, cashiers were not prohibited from issuing cash refunds for overpayments that were discovered subsequent to the date payment was received as follows: On December 5, 2012 receipt number 173 was issued in the amount of $8.30 for copies. According to staff, it was subsequently discovered that an overpayment of $4.50 was made and a cash refund was issued. On December 11, 2012, receipt number 173 was voided without obtaining supervisory approval and replaced by issuing receipt number 174 amount of $3.80 ($8.30-$4.50=$3.80).

The County Auditor's Office requires that approval to void a receipt be obtained prior to voiding a receipt. Approval to void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. The supervisor should ensure that the original and all other copies of the voided receipt are securely attached together. In addition, cashiers should be prohibited from issuing cash refunds for overpayments that were discovered subsequent to the date payment was received.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. In addition, formal procedures have not been developed and implemented to ensure that the County Auditor's Office process all refunds. This may result in the loss or misuse of County funds.

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Recommendation:
Management should develop and implement formal procedures to ensure that receipts are properly voided and that all refunds are processed through the County Auditor's Office. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
We noted during our review that if a shift change is necessary and collections are transferred from one employee to another, the collections are not counted in the presence of both parties and a receipt signed by the employee who accepted custody.

The County Auditor's Office requires that separate locked cash drawers be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. In addition, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the person accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Formal monitoring procedures have not been developed and implemented to ensure the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure the transfer of collections during a shift change is recorded on a receipt and the receipt is signed by the employee accepting custody.

Observation No. 6:
According to staff, security cameras are in place in all areas where cash collections and receipts are received and safeguarded. However, areas being monitored do not have a sign visible to the public indicating that security camera monitoring is taking place.

The County Auditor's Office requires that a notice indicating that security camera monitoring is taking place be posted in a conspicuous location for the public's view.

Formal procedures have not been developed and implemented to ensure that the public is provided notice that security camera monitoring is taking place. This increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that the public is provided notice that security camera monitoring is taking place.

Observation No. 7:
We noted during our review that a notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted in a conspicuous location for the public's view.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Formal monitoring procedures have not been developed and implemented to ensure that the required notice is posted in a conspicuous location for the public's view. Failure to post the notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement procedures to ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 8:
We noted during our review that a notice stating "A $__ fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" be posted in a conspicuous location for the public's view.

Formal monitoring procedures have not been developed and implemented to ensure that the required notice is posted in a conspicuous location for the public's view. Failure to post the notice increases the risk of loss or misuse of County funds.

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 CONTRER JUDGE, 449TH D.

Recommendation:
Management should develop and implement procedures to ensure that a notice stating "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.

Observation No. 9:
A schedule of authorized fees was not posted in a conspicuous location for the public's view.
The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public's view. The schedule sets forth those fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Formal procedures have not been developed and implemented to ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view. Failure to post a schedule of authorized fees in a conspicuous location increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement procedures to ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view.

Observation No. 10:
We noted during our review that the following procedures for preparing the mail log could be improved:

1. A continuous mail log instead of a daily mail log was utilized to record mail-in payments;
2. Payments received through the mail are recorded on the mail log after a receipt has been issued;
3. Checks received through the mail were not receipted timely (e.g., check number 176 received on November 27, 2012 through the mail was receipted at the time of the cash count on December 17, 2012); and
4. The signature of the person responsible for verifying that an official County receipt was issued for each mail-in payment was not noted on the mail log.

The County Auditor's Office requires that mail be opened on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day. The following procedures should be followed when processing mail:

1. Mail should be opened by an employee who is not responsible for receipting or maintaining accounting records.
2. Immediately upon receipt, the person responsible for opening the mail must restrictively endorse all checks "For Deposit Only" to the credit of the County.
   a. A check may not be restrictively endorsed if the payee line of the check is blank or made payable to another department, unless a supervisor has verified that the check is a proper payment to the department. If the payment is a proper payment to the department and the payee line of the check is blank, the department's name must be recorded on the payee line. If verification of proper payment is not possible, the check must be returned to the sender.
   b. A check may not be restrictively endorsed if it is stale-dated. Stale-dated checks must be returned to the sender.
3. Mail-in payments must be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.
4. The employee responsible for opening the mail and listing the mail-in payments must sign and date the mail log to document responsibility for verifying the cash received and preparing the listing.
5. Mail-in payments must then be transferred to the cashier. After issuing a receipt for the mail-in payment, the cashier must enter the receipt date and receipt number issued for the mail-in payment on the mail log.
6. An employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.
7. The "Customer Copy" of a receipt issued for a mail-in payment should be mailed to the payer if the payer included a stamped, self-addressed envelope with the mail-in payment. Otherwise, the "Customer Copy" of the receipt for the mail-in payment must be properly filed (e.g., case file).

Formal monitoring procedures have not been implemented to ensure mail-in payments are properly recorded on a mail log. This may result in the loss or misuse of County funds.

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Recommendation:
Management should implement formal monitoring procedures to ensure that mail-in payments are properly recorded on a mail log. At a minimum, the procedures noted above should be implemented.

Observation No. 11:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Administrative Assistant III performs the following incompatible duties:

- Custody: Receives collections, issues receipts, maintains a cash drawer, balances copies of receipts against the cash drawer, and has access to the inventory of unused receipts
- Recording: Accounts for numerical sequence of receipts
- Authorization: Verifies that voided original receipts are kept and reviewed

The Voter Registration Specialist I and Voter Registration Specialist II perform the following incompatible duties:

- Custody: Receive collections, issue receipts, maintain a cash drawer, and have access to the inventory of unused cash receipts
- Recording: Maintain the inventory log of unused cash receipts

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, maintaining a cash drawer, balancing copies of receipts against the cash drawer, and having access to the inventory of unused receipts should be different from the individual responsible for the accounting of the numerical sequence of receipts and maintaining the inventory log of unused cash receipts. In addition, the individuals previously noted should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 12:
We noted during our review that all employees responsible for handling cash were not required to sign the "Cash Handling Guidelines and Procedures" acknowledgement receipt.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Formal monitoring procedures have not been developed and implemented to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. Failure to train employees regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that employees handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures. In addition, the acknowledgment receipt should be maintained on file.

Observation No. 13:
According to staff, cashiers are not prohibited from receipting payments from relatives or personal friends.

The County Auditor's Offices requires that cashiers not receipt payments from their relatives or personal friends. Cashiers must notify their supervisors so that the supervisor may assign the receipting of the payment to another cashier.

Formal procedures have not been developed and implemented to ensure that cashiers do not receipt payments from their relatives or personal friends. Failure to ensure that cashiers do not receipt payments from their relatives or personal friends may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that cashiers do not receipt payments from their relatives or personal friends.

Please provide written management responses to the observations noted above by February 15, 2013.

In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by February 15, 2013.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Crystal A. Puente, Internal Auditor II, at (956) 318-2511, ext. 4646, 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 Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
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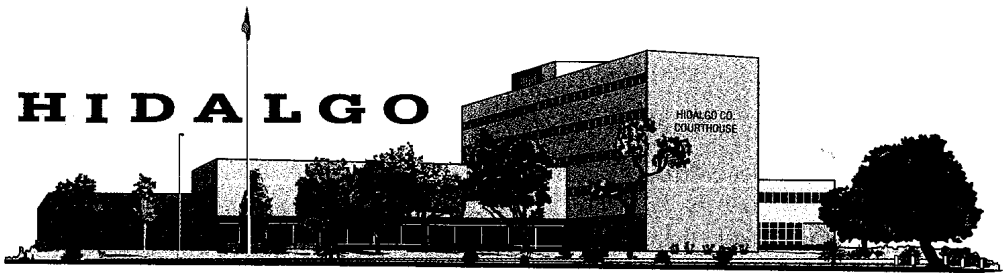


EDINBURG, TEXAS 78539

February 12, 2013

The Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Precinct 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Audit of the Commissioner Precinct 1 Office Asset Inventory Listing
Audit No. 2013-02

Dear Commissioner Cuellar:

We have completed an audit of the Commissioner Precinct 1 (Precinct 1) asset inventory listing pursuant to Local Government Code § 115.001 and our annual audit plan. The objective of the audit was to evaluate the accuracy and completeness of the asset inventory listing.

BACKGROUND:
Commissioner Precinct 1, as an elected official, is inherently responsible for ensuring that County assets in the custody of the Precinct 1 Office are properly accounted, safeguarded, and disposed. Some of these responsibilities include:

- Verifying the receipt of all assets purchased and/or assigned to the Precinct 1 Office.
- Ensuring assets are properly tagged.
- Updating the asset inventory listing, as necessary, to account for acquisitions and disposals.
- Conducting periodic physical inventories of assets.
- Ensuring assets are only used for County purposes.
- Safeguarding assets in the Department's possession until disposal.
- Filing police reports in the event an asset is lost or stolen.
- Requiring that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises, including when taken off-site for repairs.

Precinct 1 employees are also inherently responsible for protecting County property entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage or theft of such assets.

As of January 1, 2013, the Precinct 1 asset inventory listing consisted of 614 assets with a total acquisition cost of $7,325,775.64.

Generally Accepted Accounting Principles (GAAP)
Pursuant to generally accepted accounting principles (GAAP), adequate controls must be maintained over capital and minor assets. In addition, the GASB 34 Manual for Texas Cities and Counties states, "A government should maintain its capital asset records in its capital asset software module. This information should include asset identification numbers, equipment category codes, tag numbers, dates of acquisition, assigned departments, purchase costs and descriptions of each asset."

Capital Asset Guide
On October 23, 2001, Commissioners Court approved the Capital Asset Guide (the Guide) to be effective on January 1, 2002 in order to comply with the reporting requirements of Governmental Accounting Standards Board Statement No. 34. The Guide requires that assets (i.e., vehicles, land, buildings, machinery, equipment, computer systems) with a useful life greater than one year and an acquisition cost of $1,000 or more be capitalized. In addition, donations should be capitalized at fair market value. The Guide requires that minor assets (assets with a cost of $300.00 to $999.99) be subject to inventory control and be assigned an asset tag.

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.

SCOPE AND METHODOLOGY:

The scope of the audit was limited to the asset inventory listing as of January 1, 2013. The audit was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing the audit, the following procedures were performed:

- Selected all assets on the asset inventory listing for physical identification and to determine whether the assets were properly tagged;
- Compared assets located at Precinct 1 premises to the asset inventory listing to determine whether the asset inventory listing was complete;
- Compared the VIN/serial numbers on the assets physically located to those noted on the asset inventory listing to determine if the VIN/serial numbers agreed; and
- Reviewed expenditure reports generated from *alio*, the County's financial management system, Fixed Asset Inventory (FIS) and Financial Accounting (FAS) modules for all minor and capital equipment purchased by Precinct 1 during the period of January 1, 2012 through December 31, 2012 to determine if all capital and minor assets purchased were added to the Precinct 1 asset inventory listing.

CONCLUSION:

Based on the results of the audit, we have concluded that the asset inventory listing was not accurate and complete. More specifically, the following was noted:

1. We selected all 614 (100%) assets on the asset inventory listing for physical identification. Of the 614 assets:
   - 579 (94%) were physically located (see Exhibit A). Of the 579 assets:
     - 537 assets contained an asset tag;
     - 2 assets (a 13,000 gallon fuel storage tank and a car counter) were located underground;
     - 30 assets (computers, chair, vehicles, and heavy equipment) did not contain an asset tag; however, the assets were traced to the asset inventory listing utilizing the serial number;
     - 7 assets (2 baseball field equipment, 2 floor pedestal fans, 1 roll-off hoist, 1 tool box, and 1 sweeper) did not contain an asset tag or serial number;
     - 2 assets (2 tractors) had the incorrect asset tag affixed. The assets tags were switched; and
     - 1 asset (water pump; asset tag number 45814 and 30747) was assigned two asset tags, in error.
   - 35 (6%) were not physically located (see Exhibit B). Of the 35 assets:
     - 1 asset (monitor) was declared surplus. A copy of the "Asset Transfer Form" was provided; however, the asset had not been removed from the asset inventory listing;
     - 9 assets (1 oxygen meter, 1 lowboy trailer, 2 light bars, 1 chlorine system, 1 vibratory plate, 1 surveillance system, 1 mower, and 1 welder), according to Precinct 1 staff, were declared surplus; however, copies of the "Asset Transfer Forms" were not provided;
     - 1 asset (vehicle) was stolen and a copy of the police report was provided; however, the asset had not been removed from the asset inventory listing;
     - 1 asset (rotary laser), according to Precinct 1 staff, was stolen; however, a copy of the police report was not provided; and
     - 23 assets (5 containers, 5 computers, 4 radios, 3 desks, 2 software licenses, 1 network equipment, 1 headache rack, 1 light bar, and 1 water pump) could not be accounted for. In addition, "Asset Transfer Forms" and police reports were not provided.
2. We physically located 196 assets (see Exhibit C) that were not included on the asset inventory listing. Of the 196 assets:
   - 61 (31%) assets contained an asset tag. Of the 61 assets:

  - 19 assets (6 computers, 5 desks, 2 punch clocks, 2 generators, 1 iPad, 1 printer, 1 ring compressor and 1 disk harrow) were on the asset inventory listing of other County departments (i.e., Constable Precinct 1, Purchasing Department, Health Department, Fire Marshal, Information Technology Department, Location 9999 and Location 7777). Copies of "Asset Transfer Forms" were not kept on file.
  - 17 assets (5 filing cabinets, 1 welder, 1 paver, 3 chairs, 2 desks, 1 trailer, grill guard, Dell server, black tool box, and a 22 ton heavy duty hydraulic jack) did not have an asset record in *alio*;
  - 25 (3 filing cabinets, 1 digital camera, 8 desks, 1 fax machine, 10 chairs, and 2 air compressors) assets had minor equipment tags; however, the assets did not have a record in *alio*.
- 135 (69%) assets did not contain an asset tag; however, the assets appear to be capital or minor assets that should have been included in the asset inventory listing.

3. We compared the VIN/serial numbers on all 579 (100%) assets physically located to those noted on the asset inventory listing to determine if the VIN/serial numbers agreed. Of the 579 assets, 193 assets did not contain a VIN/serial number (these assets normally do not contain a VIN/serial number) or contained a VIN/serial number that was not clearly visible. Of the remaining 386 assets (see Exhibit D):

   - 349 assets contained a VIN/serial number that agreed to the asset inventory listing;
   - 30 assets contained a VIN/serial number that did not agree to the asset inventory listing; and
   - 7 assets contained a VIN/serial number that was not listed on the asset inventory listing.

4. We reviewed expenditure reports generated from *alio's* Fixed Asset Inventory (FIS) and Financial Accounting (FAS) modules for all minor and capital equipment purchased by Precinct 1 during the period of January 1, 2012 through December 31, 2012 to determine if all capital and minor assets purchased were added to the asset inventory listing. Precinct 1 purchased 23 capital and minor assets with a total acquisition cost of $23,137.47 during the period of review. Of the 23 assets:

   - 22 (96%) capital and minor assets were included in the asset inventory listing.
   - 1 (4%) minor asset (5 TATEMS licenses related to a fleet maintenance software) purchased for $897.00 on March 20, 2012 was assigned an asset tag number; however, the asset had not been included in the asset inventory listing. According to the Purchasing Department, they are in the process of updating the asset inventory listing.

5. We noted during our review that an updated comprehensive asset inventory listing along with the actual location of the assets was not maintained by the Precinct 1 Asset Management Supervisor making it difficult to locate the assets.

RECOMMENDATION

Management should coordinate with the Purchasing Department to take corrective action to address the deficiencies identified in the audit and ensure the asset inventory listing is updated. Please refer to Exhibits A through D to identify the corrective action that should be taken. Furthermore, the issues identified during the review could be addressed by developing and implementing formal policies and procedures for properly accounting, safeguarding, and disposing of assets. At a minimum, procedures should address the following:

- Asset numbers should be written or engraved on the assets in which an asset tag cannot be affixed or an asset tag will not remain affixed to the equipment (i.e., heavy machinery, lawnmowers, chainsaws, underground equipment, and computer software). The asset tags issued by the Purchasing Department should be maintained on file.
- "Asset Transfer Forms" should be prepared when transferring assets to/from other County departments, including those assets that have been declared surplus.
- Police reports should be obtained when assets are lost or stolen.
- Require that a formal request and formal approval from the Department Head or Designee be obtained when equipment is taken off County premises, including when assets are taken off-site for repairs.
- Develop a log to keep track of assets that are borrowed by other County Departments.
- Assign Precinct 1 employees the responsibility for protecting County property entrusted to them. This includes the proper care, maintenance, control, and reasonable safeguards to prevent loss, damage or theft of such assets.

- Designate a staff member to be responsible for the proper accounting, safeguarding, and disposition of capital and minor assets. Responsibilities should include:
  - Verifying the receipt of all capital and minor assets purchased and/or transferred from other County departments.
  - Verifying that the Fixed Assets Division promptly sends asset tags for all acquired assets.
  - Ensuring asset tags are promptly and properly affixed to assets.
  - Verifying asset descriptions on the capital and minor asset listing and purchase orders accurately and clearly describe the asset by including the asset type, serial number, make, model, and year; if applicable.
  - Ensuring County assets are only used for County purposes.
  - Ensuring County vehicles and heavy machinery have proper insurance coverage.
  - Maintaining and updating, as necessary, the internally generated comprehensive capital and minor asset listing that includes vehicles, machinery and equipment, and minor assets.
  - Conducting periodic physical inventories of assets.
  - Reconciling assets on hand with the internal comprehensive capital and minor asset listing and the capital and minor asset inventory listing (Fixed Assets Division list) at least once a year and provide the results to the Fixed Assets Division.
  - Filing police reports in the event an item is "lost or stolen" and notifying the Fixed Assets Division.
  - Verifying that the Commissioners Court approves the removal of lost and stolen assets from the capital and minor inventory listing at least once a year.
  - Preparing asset transfer forms when transferring assets to and from other departments and declaring assets surplus. Assets should not be transferred unless the Fixed Assets Division has received the transfer form.
  - Maintaining a log to document the removal, return and purpose of the use of County equipment.
  - Maintaining a comprehensive asset inventory list that at a minimum includes the asset tag number, asset VIN/serial number, asset description, name of employee assigned the asset, and asset's current location (see Exhibit E).
- Require the designated staff member responsible for fixed assets to attend training on asset tracking and record keeping requirements for capital and minor assets, including intangible assets.

Please ensure that corrective action is finalized and an updated asset inventory listing is submitted to the County Auditor's Office by Monday, February 28, 2013.

We would like to express our appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the audit. If you should have any questions, please call David Granado, at 318-2511 ext. 4647, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Valde Guerra, Hidalgo County Commissioners Court Executive Officer
Ms. Martha Salazar, Hidalgo County Purchasing Agent

Enclosures: Exhibits A through E

EXHIBIT A
Assets Physically Located

	Assets Located That Contained an Asset Tag			
	Tag Number	Tag Description	Cost	VIN/Serial
1	5570	1 FILING CABINET-5 DRWS LGL SNDLWOOD	$ 113.28	N/A
2	15724	1 CHAIR -WOODEN W/ ARMS	$ 85.05	N/A
3	15762	1 CHAIRS - WOODEN W / ARMS	$ 85.05	N/A
4	19857	1 3000 GAL WATER TANK (ON 1978 FORD 2T)	$ 3,000.00	N/A
5	19891	1 2,000 GAL. WATER TANK	$ 2,500.00	N/A
6	20310	1 FILING CAINET (BLACK) - HON	$ 98.60	N/A
7	21301	1 HON 5-DRAWER - GRAY	$ 305.00	N/A
8	23140	1 LEATHER-BLACK CHAIR	$ 418.00	N/A
9	23661	1 1991 GMC TRUCK	$ 23,255.00	1GDM7H1P6MJ521842
10	23931	1 JOHN DEERE 770B	$ 81,796.79	DW770BX534253
11	25162	1 DOUBLE DOORS WOOD SHELF	$ 422.40	N/A
12	25278	1 HON DOUBLE PEDESTAL GRAY	$ 303.66	N/A
13	25862	1 HON LIGHT GRAY DESK -DOUBLE PEDESTAL	$ 300.00	N/A
14	26528	1 HON DESK GREY	$ 304.00	N/A
15	26823	1 HON DESK GRAY	$ 252.00	N/A
16	26845	1 HON DESK GRAY	$ 252.00	N/A
17	26864	1 HON DESK GRAY	$ 252.00	N/A
18	27405	1 HON -MEDIUM DESK OAK TOP	$ 330.00	N/A
19	28045	1 CABINET-HON 4 DRAWERS W/LOCK GRAY	$ 126.05	N/A
20	28184	1 HON DESK W/KNEESPACE GRAY	$ 275.39	N/A
21	29261	1 Cabinet - Pendalflexer Black	$ 143.76	N/A
22	29358	1 1995 CHEVROLET 1/2 TON P/U	$ 17,475.00	2GCEC19H3S1246785
23	29364	1 INDUSTRIAL FAN MODEL NR. TPC4213	$ 269.00	B94
24	29746	1 1985 FIAT ALLIS FG85A	$ 58,940.00	44Y00223
25	29778	1 Cabinet - Hon 4 Drawer Black w/lock	$ 201.00	N/A
26	30093	1 1996 CHEVROLET 1/2 TON PICK UP	$ 20,376.00	1GCEC19R5TE180734
27	30094	1 1996 CHEVROLET 1/2 TON PICK UP	$ 20,376.00	1GCEC19R8TE178959
28	30307	1 MCCULLOCH 16" CHAIN SAW	$ 266.66	16-0810
29	30476	1 1996 FORD 4X2 SUPERCAB P/U	$ 21,546.43	1FTHX25H6TEB31238
30	30746	1 16 HP WHEEL MOUNTED WATER PUMP	$ 2,822.85	831800
31	30747	1 16 HP WHEEL MOUNTED WATER PUMP	$ 2,822.85	831800
32	30810	1 HONDA PRESSURE WASHER	$ 999.99	3204025
33	30811	1 12.5 HORSE POWER AIR COMPRESSOR	$ 1,568.00	L2269703003
34	30866	1 FILEX,4 DRAWER LATERAL,BEIGE	$ 329.99	N/A
35	30886	1 TRUCK BOX-CHALLENGER	$ 299.99	N/A
36	31247	1 1987 FORD F-700, DIESELTRUCK	$ 14,750.00	1FDXT74P8HVA23980
37	31483	1 1998 GMC SIERRA P/U	$ 21,450.00	1GTEK19M3WE519664
38	31491	1 1998 GMC SIERRA PICK UP	$ 18,500.00	1GTEC19M2WE520656
39	31492	1 1998 GMC SIERRA P/U	$ 21,450.00	1GTEK19M8WE519725
40	31590	1 MILLTRONICS HYDRORANGER,FLOWMETER	$ 2,595.00	925971310X
41	31595	1 1993 HYPAC C530A PNEUMATIC	$ 31,950.00	A091C4205P
42	31596	1 1997 FIAT ALLIS FG85A "B"	$ 107,400.00	71S00828
43	31597	1 1997 FIAT ALLIS FG85A "B"	$ 107,400.00	71S00829
44	31711	1 1990 DYNAPAC CA15	$ 47,750.00	598193
45	31712	1 1999 JCB 215 III, W/24" BUCKET	$ 45,377.00	SLP215TC WEO
46	32072	1 1998 BIG-TEX,FLAT BED	$ 1,186.97	4K8NX1623WIC27523
47	32267	1 1993 FORD F800	$ 26,750.00	1FDXK84E4PVA26381
48	32325	1 TRADE SHOW BOOTH 6'	$ 1,111.00	N/A
49	32326	1 HON 4 DOOR LATERAL FILE	$ 349.99	N/A
50	32867	1 CREDENZA W/KNEE SPACE 7000 SERIES	$ 373.00	N/A
51	32959	1 GTX MOTOROLA 800 MHZ-RADIO BASE	$ 1,098.00	867SXZ8735
52	33580	1 1999 GMC WATER TRUCK	$ 46,205.00	1GDM7H1C4XJ505592
53	33681	1 DAYTON 30" CIRCULAR FLOOR PEDESTAL	$ 346.76	N/A
54	33774	1 1999 FORD RANGER P/U	$ 13,002.16	1FTYR10V3XPB72485
55	33811	1 30 YD ROLL-OFF COMPACTOR	$ 11,842.50	SCP0850

EXHIBIT A
Assets Physically Located

56	33812	1 1999 FORD 1/2 TON PICK	$	20,529.00	2FTRF18W3XCB15750
57	33823	1 30 YD ROLL-OFF COMPACTOR	$	11,842.50	SCP0858
58	34161	1 GLO CHAIR MALAGA RUBY	$	272.50	N/A
59	34214	1 HON WORKSTATION	$	448.47	W62359
60	34534	1 MAKITA 1-295-TABLE SAW	$	299.95	077804K
61	34647	1 4 SHELF BOOK CASE	$	3,500.00	N/A
62	34649	1 461847-PW IND MAGAZINE TABLE	$	389.00	N/A
63	34650	1 PRESID 42X84 IND DESK	$	2,700.00	N/A
64	34652	1 HON DBL PED DESK	$	465.50	N/A
65	34654	1 HON CREDENZA W/KNEESP	$	413.00	N/A
66	34658	1 HON LATERAL, 2 DRW W/LOCK	$	309.00	N/A
67	34660	1 GLO CREDENZA KNEESPACE	$	291.00	N/A
68	34662	1 GLO CREDENZA KNEESPACE	$	291.00	N/A
69	34663	1 GLO CREDENZA KNEESPACE	$	291.00	N/A
70	34665	1 GLO CREDENZA KNEESPACE	$	291.00	N/A
71	34666	1 GLO CREDENZA KNEESPACE	$	291.00	N/A
72	34670	1 GLO DESK 36X72	$	663.00	N/A
73	34739	1 UHF MOBILE W/ANTENNA BASE SM50	$	2,175.99	200010039
74	35164	1 1995 GMC-2000 GAL WATER TRK	$	24,900.00	1GDM7H1J2SJ519272
75	35236	1 TRANSMISSION LIFT	$	1,465.00	N/A
76	35376	1 2001 MACK-W/TARP ROLLER	$	85,571.00	1M2P267C11M059415
77	35377	1 2001 MACK - W/TARP ROLLER	$	85,571.00	1M2P267C81M059413
78	35382	1 1995 GMC DIESEL	$	24,000.00	1GDM7H1J7SJ524161
79	35475	1 1999 DODGE RAM 350 15 PASS	$	17,995.00	2B5WB35Z7XK549242
80	35738	1 MAIL BOXES WOOD	$	253.00	N/A
81	36279	1 PARTS WASHER	$	449.00	N/A
82	36285	1 BURTON PRESSURE WASHER	$	610.00	N/A
83	36332	1 VRT MOBILE FILE LTR W/LOCK	$	300.00	N/A
84	36350	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	245008
85	36352	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	245011
86	36353	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	245010
87	36358	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	246538
88	36371	1 25 TON PRESS	$	529.00	N/A
89	36681	1 PSE-X47A5 EXCALIBUR LIGHT BAR	$	679.93	LL00363
90	36682	1 PSE-X47A5 EXCALIBUR LIGHT BAR	$	679.93	LL003634
91	36777	1 2000 DODGE RAM 2500 P/U	$	17,000.00	2B5WB35ZXYK138662
92	36836	1 21" GASOLINE CHAIN SAW	$	449.00	102634
93	36837	1 21" GASOLINE CHAIN SAW	$	449.00	102634
94	36872	1 2001 BOMAG BW151AD-2	$	71,895.00	101490221174
95	36873	1 2001 BOMAG BW211-D-3	$	83,633.00	1095803790160
96	36874	1 2001 HYPAC C530AH	$	47,636.00	109A2221900
97	36893	1 MAHOGANY LAURENT DESK	$	274.95	N/A
98	36895	1 MAHOGANY LAURENT DESK	$	295.16	N/A
99	36897	1 MAHOGANY OFFICE DESK	$	624.63	N/A
100	37103	1 2001 EAGER BEAVER LOWBOY	$	28,171.00	112SAZ4461L056745
101	37296	1 1996 FORD F350 P/U	$	19,750.00	1FDLF47F6TEA32287
102	37301	1 2002 FORD F150 SUPERCAB V6	$	19,036.18	1FTRX17W22NA27936
103	37302	1 2001 TEREX 860SB 4 WHEEL DRIVE	$	57,500.00	SMFB44CO18EM4733
104	37338	1 STACK ON STORAGE HUTCH	$	341.69	N/A
105	37339	1 STACK ON STORAGE HUTCH	$	341.69	N/A
106	37340	1 CREDENZA 24X72	$	446.50	N/A
107	37341	1 CREDENZA 24X72	$	446.50	N/A
108	37380	1 2002 FORD F150 P/U	$	21,343.76	1FTRF18L32KA80914
109	37381	1 2002 FORD RANGER P/U	$	12,826.94	1FTYR10U32PA39967
110	37444	1 2002 MACK ROLLOFF TRUCK	$	64,567.87	1M2P267C72M063941
111	37445	1 2002 MACK ROLLOFF TRUCK	$	64,567.88	1M2P267C52M063940
112	37446	1 2002 ACCURATE ROLL-OFF HOIST	$	23,190.43	69329
113	37468	1 BRUSHGUARD INSTALLED	$	329.00	N/A

EXHIBIT A
Assets Physically Located

114	37471	1 2002 FREIGHTLINER FLD120-TRUCK T	$	62,072.05	1FUJALAV32LJ52216
115	37472	1 BRUSHGUARD	$	269.00	N/A
116	37483	1 30 YD ROLL-OFF COMPACTOR	$	10,230.00	79295
117	37488	1 1996 GMC-W/2000 GAL TANK	$	27,250.00	1GDM7H1J1TJ501475
118	37690	1 36" 8NS BACKHOE BUCKET	$	909.38	120661
119	37704	1 CHAIN GRINDER - OREGON	$	329.00	276650
120	37706	1 AIR COMPRESSOR	$	381.26	CRNL109
121	37746	1 30 YD ROLL-OFF CONTAINER	$	2,209.00	69329
122	37747	1 30 YD ROLL-OFF CONTAINER	$	2,209.00	69333
123	37748	1 30 YD ROLL-OFF CONTAINER	$	2,209.00	69331
124	37749	1 30 YD ROLL-OFF CONTAINER	$	2,209.00	69332
125	37750	1 30 YD ROLL-OFF CONTAINER	$	2,209.00	69333
126	37751	1 MASSEY FERGUSON TRACTOR	$	27,737.60	K35077
127	37752	1 MASSEY FERGUSON TRACTOR	$	27,737.60	K35078
128	37815	1 2002 FORD RANGER EXT CAB	$	15,419.83	1FTYR14U82PA67869
129	37816	1 IBM WHEELWRITER	$	521.25	11VBZ90
130	38028	1 2002 FORD RANGER V6 P/U	$	12,656.02	1FTYR10U82PB08328
131	38040	1 2002 FORD RANGER V6 P/U	$	12,592.56	1FTYR10UX2PB08329
132	38043	1 2002 FORD F150 V8 P/U	$	18,459.96	1FTRF18L62NB24922
133	38049	1 30YD ROLL-OFF CONTAINER	$	2,149.00	104129
134	38050	1 30YD ROLL-OFF CONTAINER	$	2,149.00	104130
135	38051	1 30 YD ROLL OFF CONTAINER	$	2,149.00	104131
136	38052	1 30 YD ROLL OFF CONTAINER	$	2,149.00	104132
137	38053	1 30 YD ROLL- OFF CONTAINER	$	2,149.00	104133
138	38054	1 30 YD ROLL OFF CONTAINER	$	2,149.00	104134
139	38055	1 30 YD ROLL OFF CONTAINER	$	2,149.00	104135
140	38056	1 30 YD ROLL OFF CONTAINER	$	2,149.00	104136
141	38057	1 30 YD ROLL OFF CONTAINER	$	2,149.00	104137
142	38058	1 30 YD ROLL- OFF CONTAINER	$	2,149.00	104138
143	38223	1 NEW HOLLAND RG170	$	108,450.00	11M00467
144	38240	1 2002 GMC C8500 TRUCK	$	82,219.60	1GDP7H1CX2J509958
145	38520	1 2003 FORD F-150 PICK-UP	$	20,327.25	1FTRX18L13NA12169
146	39232	1 WINCH MODEL HS9500	$	972.06	815234
147	39233	1 KUBOTA D722 21HP MOWER	$	6,496.50	LC10640
148	39234	1 MOWER DECK 72" MD472	$	1,330.50	3071
149	39235	1 CODE 3 MX-1000-ALLEY DIRECTIONAL	$	2,982.67	LL0096928
150	39879	1 2003 FORD F250 P/U	$	26,560.25	1FDNF20P13EB49422
151	39887	1 DELL OPTIPLEX GX 260T - PC	$	1,448.00	6X2S721
152	39924	1 LIGHTBAR W/DIRECTIONAL BAR	$	2,211.37	N/A
153	40141	1 30 YD ROLL-OFF CONTAINER	$	3,122.67	265461
154	40142	1 30 YD ROLL- OFF CONTAINER	$	3,122.66	265460
155	40781	1 CREDENZA W/ KNEESPACE 24X60 BLACK	$	475.15	N/A
156	41000	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	271263
157	41001	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	271264
158	41002	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	271265
159	41003	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	271266
160	41004	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	271268
161	41006	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	272778
162	41007	1 30 YD ROLL-OFF CONTAINER	$	2,298.00	272779
163	41011	1 HUSKEE 6.25 PUSH MOWER	$	279.96	Not Listed
164	41266	1 2003 FORD F150 TRUCK	$	17,405.00	2FTRX18WX3CB11718
165	41342	1 2003 16 FT TRAILER	$	995.00	1A1DJ16003A007011
166	41474	1 1991GMC DIESEL TOP KICK POT HOLE PATCHER	$	18,000.00	1GDP7H1J6MJ512308
167	41793	1 JOHN DEERE BOOM MOWER	$	3,660.00	737003300106
168	41816	1 C&S EYEWASH STATION	$	295.00	N/A
169	41889	1 MQ600 6" TRASH PUMP W/6" FLAT HOSE	$	28,900.18	230705
170	41893	1 MQ600 6" TRASH PUMP W/6" FLAT HOSE	$	28,900.18	231001
171	42557	1 HON CHAIR, GUEST, BK	$	319.06	N/A

EXHIBIT A
Assets Physically Located

172	42558	1 EXECUTIVE CHAIR	$	429.57	N/A
173	42618	1 15" BATWING MOWER	$	9,950.00	33138
174	42649	1 10X12 PORTABLE OFFICE	$	1,957.82	N/A
175	42989	1 2005 FORD F150 PICK-UP	$	24,995.00	1FTPW14595KC32195
176	43413	1 2005 PETERBILT- TRUCK TRACTOR	$	67,783.00	2NPLLZ9X15M871257
177	43535	1 WHEEL BALANCER COATS 6401	$	9,378.00	504404273
178	43536	1 AIR COMPRESSOR CENTERION II	$	1,698.00	P01217D
179	43588	1 TIRE CHANGER COATS HIT 5000	$	8,133.00	502400344
180	43947	1 2001 EAGER BEAVER UT	$	11,291.00	112HZN3111L057059
181	43969	1 DELL OPTIPLEX GX520 CPU/MON.	$	995.75	4Q3WYB1
182	44291	1 CANON DR 1210C SCANNER	$	404.50	DQ338435
183	44294	1 CANON DR 1210C SCANNER	$	404.50	DQ338439
184	44315	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	$	1,193.98	532YJ81
185	44415	1 HP LASER JET 1518NI PRINTER	$	410.38	CNB0601773
186	44417	1 GREASE PUMP	$	653.98	N/A
187	44444	1 1989 ARMY TRUCK 6CYL DIESEL	$	2,000.00	12536010
188	44445	1 ARMY CARGO HITCH TRAILER	$	1,200.00	2330008986779
189	44446	1 SANDBAGGER MODEL II SANDBAG MACHINE	$	19,490.00	M-21260
190	44458	1 2006 FORD F-250 EXTENDED CAB P/U	$	29,767.25	1FDSX21P66EB50388
191	44496	1 1990 WIGGINS FORKLIFT MDL W156Y	$	8,400.00	HWIGGINSWLC90
192	44517	1 KUBOTA L463FL LOADER	$	2,800.00	15538
193	44518	1 MODERN COMPETITOR 5FT CUTTER W/CANOPY	$	1,225.00	33216
194	44519	1 KUBOTA BL4690B BACKHOE	$	6,340.00	31803704
195	44520	1 HON MAHOGANY DESK	$	1,090.00	N/A
196	44522	1 GRASSHOPPER DECK1 RIDING MO	$	7,195.00	5517665
197	44534	1 DIMENSION INTEL PENT 4- 2.53GHZ	$	853.00	HTK4021
198	44549	1 CLT787,CLIENTPRO 345 S	$	1,312.00	3798073-0001
199	44550	1 PC-OPTIPLEX GX620 USF-FACTOR, P-4	$	1,159.18	30GH9B1
200	44551	1 2005 PETERBILT-TRUCK TRACTOR	$	67,783.00	2NPLLZ9X35M871258
201	44558	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	$	1,193.98	J22YJ81
202	44560	1 HP SB DC5000 H8/3.0 40GB 512MB XPP-PC	$	1,528.05	SMXL503087N
203	45273	1 DELL OPTIPLEX GX620 USFF PENT 4 - 2.8 GH	$	1,245.98	3CL6D91
204	45275	1 2006 FORD F150 S-CAB V8 LWB	$	22,460.25	1FTVX14556NA90643
205	45282	1 WOODS-ROTARY FLEX WING MOWER	$	8,373.18	1011217
206	45327	1 CORNELIUS ICE MKR W/BINXAC330	$	2,459.00	6300605BC070
207	45328	1 2006 FORD F150 XLT 4X4-PU	$	21,645.35	1FTRW14W96FA97439
208	45333	1 2006 FORD F 150 XLT 4X4 PU	$	21,645.35	1FTRW14W86KD04233
209	45334	1 2006 FORD F150 XLT 4X4 PU	$	21,645.35	1FTRW14W16KD04235
210	45335	1 2006 FORD F 250 XL 4X4 PU	$	25,650.00	1FTSW21586EC32130
211	45336	1 2006 FORD F 250 XL 4X4 PU	$	25,650.00	1FTSW21536EC27613
212	45337	1 DIAGNOSTIC KIT GENISYS 3654 OTC	$	2,852.00	N/A
213	45543	1 PC-ACER APS285,NEC LCD17IN, MSO-2003	$	1,189.00	60601F8FEK00
214	45572	1 2006 BIG TEXAS 20AD, TRAILER	$	11,348.40	16VHX2024624039
215	45588	1 PC-OPTIPLEX GX620 USF-FACTOR, P-4	$	1,159.18	8ZFH9B1
216	45607	1 AIR COMPRESSOR-11HP-KOHLER	$	1,989.00	20060126-0045/0046
217	45640	1 5,000 GALLON INSULATED OIL DURA TANK	$	36,220.53	50519
218	45764	1 TIRE CHANGER CO 4050A	$	2,495.00	N/A
219	45810	1 1998 INTL VAN W/250 GL EMUL TNK	$	49,410.77	1HTSCABN9WH537588
220	45811	1 2002 F150 4X4 SUPERCAB V6	$	27,298.63	1FTRW08L22KA53780
221	45813	1 AMMCO LIFT	$	7,270.00	204601707
222	45815	1 TOWABLE LIGHT TOWER 4000 WATT	$	3,850.00	66-00-1504
223	45816	1 1985 ASPHALT PAVER-BG260X	$	87,000.00	BG260X638
224	45818	1 2001 FORD F150 SUPERCAB	$	22,741.53	1FTRX18L71NB01001
225	45819	1 CLT787,CLIENTPRO 345 S	$	1,312.00	3798070-0001
226	45836	1 GBC LAMINATOR,THERM, ULTIMA 65	$	2,180.25	1710741
227	45846	1 2002 F150 EXTENDED CAB V8 P/U	$	20,589.02	1FTRX18L82NB24921
228	45847	1 2006-NEW HOLLAND M-GRADER-RG170.B	$	124,000.00	N5AF01037
229	46433	1 2007 FORD RANGER P/U	$	12,366.00	1FTYR14U87PA48410

EXHIBIT A
Assets Physically Located

230	46434	1 2007 FORD-F150-PU	$	21,846.00	1FTPW12V57KB45433
231	46435	1 FALCON HCH18-UTILITY TRAILER	$	1,795.00	432HCH18961014552
232	46462	1 HON-MAHOGANY DESK W/ L RETURN	$	1,068.19	N/A
233	46493	1 BRAKE LATHE & E. ADDAPTER KIT	$	7,878.25	701601074
234	46496	1 CORNELIUS ICE MACHINE & STORAGE-BIN	$	2,262.00	6300613BC063
235	46505	1 2008-PETERBILT-WATER-TRUCK 335	$	85,799.00	2NPRHN8X28M753390
236	46506	1 2008-PETERBILT-WATER-TRUCK 335	$	85,799.00	2NPRHN8X48M753391
237	46507	1 2007 PETERBILT DUMP TRUCK-335	$	85,554.00	2NPRLZ9X07M630772
238	46508	1 AIR BURNER,S-327 W/KUBOTA V3300 DSL ENG	$	122,763.00	S27FBN06286
239	46509	1 2007- INGRAM AP-915 PNEUMATIC ROLLE	$	61,526.00	3071044
240	46510	1 2007-INGRAM AP-915 PNEUMATIC ROLLER	$	61,526.00	3071045
241	46511	1 TEREX-BACK-HOE LOADER-TX870B	$	69,561.11	SMFH44TC07DGM2067
242	46512	1 2007 BOMAG BW151AD-4 COMPACTOR	$	103,088.48	101920011157
243	46513	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311483
244	46514	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311482
245	46515	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311295
246	46516	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311467
247	46517	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311479
248	46518	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311477
249	46520	1 30 YD ROLL-OFF CONTAINER	$	4,523.95	311485
250	46521	1 GALBREATH U5-OR-174 ROLL OFF HOIST	$	32,524.66	13H28842
251	46522	1 2007 MACK - TRUCK TRACTOR	$	89,473.00	1M2AT04C37M004025
252	46786	1 5,000 GAL INSULATED STORAGE TANK	$	38,052.00	50565
253	46891	1 ROBINAIR AC RECHARGING MACHINE	$	3,195.00	118380
254	46892	1 DVAIR HDI-AIR COMPRESSOR	$	2,395.00	55148TL
255	46927	1 2008 FORD F350 PICK UP	$	22,540.00	1FDWF36R78EC66464
256	47025	1 A.T. 16' ECONOMY TRAILER	$	1,320.00	17YBP16265B030659
257	47138	1 GODWIN GTP-100 HX WATER PUMP	$	2,741.62	1105494
258	47139	1 GODWIN GTP-100 HX WATER PUMP	$	2,741.62	1105497
259	47140	1 GODWIN GTP-100 HX WATER PUMP	$	2,741.62	1105559
260	47141	1 GODWIN GTP-100 HX WATER PUMP	$	2,741.62	60701059
261	47268	1 GODWIN CD150M 6" DRI-PRIME PUMP	$	27,148.41	0747629-31
262	47269	1 GODWIN CD150M 6" DRI-PRIME PUMP	$	27,148.41	60701143
263	47270	1 GODWIN GTP-80HX WET PRIME PUMP 3"	$	1,996.27	TP8001143
264	47271	1 GODWIN GTP-80HX WET PRIME PUMP 3"	$	1,996.27	TP8001140
265	47343	1 INGERSOL RAND LIGHTSOURCE TOWER	$	7,770.84	4FVLSBDA07U387676
266	47356	1 GANZ 4 CHANNEL DVR 250 GIGS	$	1,170.00	Not Listed
267	47383	1 GRASSHOPPER RIDING MOWER ZERO	$	7,596.00	5716268
268	47446	1 VH 80" GP BUCKET	$	1,406.00	27900570
269	47570	1 2007 BACKHOE LOADER-TX860B	$	69,211.00	5MFH44TC07DGM1929
270	47571	1 2007 BACKHOE LOADER-TX860B	$	69,211.00	5MFH44TC07DGM1764
271	47572	1 2008 FORD F150 PU	$	15,472.00	1FTRX12W98FA65108
272	47574	1 2008-FORD RANG 1/2 TN PICK UP	$	12,858.00	1FTYR14U28PA53426
273	47575	1 VALENCIA BOW FRNT DSK/CRED/MAHOG	$	1,611.21	N/A
274	47613	1 48" SLAPING BUCKET	$	1,400.00	N/A
275	47614	1 2003 FORD F150 P/U	$	14,679.00	2FTRX17W63CB11717
276	47615	1 15" BATWING MOWER	$	9,950.00	34596
277	47616	1 2006 FORD F150 XLT 4X4 P/U	$	21,645.35	1FTRW14WX6KD04234
278	47617	1 CUTOFF MACHINE W/14", TS700-14	$	1,634.14	164964634
279	47620	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	245014
280	47621	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	245815
281	47622	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	246533
282	47623	1 30 YD ROLL-OFF CONTAINER	$	2,345.00	246545
283	47624	1 BISON HP910 FOGGER GENERAT	$	6,995.00	4159-11101524
284	47905	1 4 STROKE RAMMER FOR POTHOLE	$	2,369.00	708041
285	47906	1 4 STROKE RAMMER FOR POTHOLE	$	2,244.00	708044
286	47921	1 ACCESS CONTROL SYST EIDC 8 DR	$	16,118.92	N/A
287	47922	1 (5) COLOR CCTV CAMERAS	$	2,917.50	N/A

EXHIBIT A
Assets Physically Located

288	47923	1 DVXi XM-16 CH & 17" MONITOR	$	10,138.58	N/A
289	47924	1 VH 82" ROOT GRAPPLE	$	3,826.00	A2MW00103
290	47925	1 2007 V518-BOBCAT TRACTOR	$	51,156.00	367612575
291	47954	1 WELLS CARGO EXPRESS WAGON	$	10,239.50	1WC200N2882062133
292	47990	1 HON CONTEMP-DESK/RTN/CRED	$	2,869.55	HON 92000 SERIES
293	47991	1 K-BAND PYTHON III-RADAR UNIT	$	1,182.00	N/A
294	48202	1 2004 KIOTI TRACTOR/LOADER	$	17,000.00	356700689
295	48203	1 FALCON 20 FT-TRAILER TANDEM	$	2,000.00	432HD202841009847
296	48281	1 GRASHOPPER MOWER	$	7,713.75	5816636
297	48282	1 GRASSHOPPER MOWER	$	7,713.75	5816637
298	48456	1 GODWIN DCP300 PUMPSET W/TANK	$	59,792.72	16MPF13268D052438
299	48457	1 GODWIN DCP300 PUMPSET W/TANK	$	59,792.72	16MPF13208D052435
300	48458	1 HD BLACK 12"X20" HOSE	$	2,752.82	N/A
301	48459	1 HD BLACK 12"X20" HOSE	$	2,752.82	N/A
302	48460	1 HD 12"X50" BLACK DIS. HOSE	$	3,039.22	N/A
303	48461	1 HD 12"X50" HD DIS. HOSE	$	3,039.22	N/A
304	48763	1 2009 FORD F-250 PICK-UP TRK	$	26,804.00	1FTSW21599EA41000
305	48765	1 2009 FORD F-250 PICK-UP TRUCK	$	26,804.00	1FTSW21589EA40999
306	48766	1 2009 FORD F150 PICK-UP	$	24,228.00	1FTRW14829FA35533
307	48767	1 2009 FORD F150 PICK-UP	$	24,228.00	1FTRW14849FA35534
308	48768	1 2009 FORD F150 PICK-UP	$	24,228.00	1FTRW14809FA35532
309	48864	1 LENOVO THINKPAD X200 LAPTOP	$	1,812.99	1S7449F9ULV0023B
310	48865	1 LENOVO THINKPAD X200 LAPTOP	$	1,812.99	1S7449F9ULV0023D
311	48916	1 2008 PETERBILT 340 DUMP TRK	$	92,927.00	2NPRLN9X68M759352
312	48917	1 2008-CAT-420E-BACKHOE LOADER	$	82,200.00	PRA00664
313	48918	1 2009 CAT-420E BACKHOE LOADER	$	82,200.00	HLS08347
314	48919	1 2008 JOHN DEERE 6430 TRACTOR	$	52,316.16	L06430H591241
315	48924	1 2008 KINLOCH SEWER C-TRAILER	$	52,898.00	1S9KU21278C381629
316	48942	1 2009 324DL CAT EXCAVATOR	$	226,700.00	JJG01090
317	48943	1 2009 330DL CAT-EXCAVATOR	$	294,415.00	CAT0030DEMWP03302
318	48944	1 2009 D6N XL CAT TRACK TYPE	$	221,998.00	CAT00D6NADJA01121
319	48984	1 2009 MAXEY U TRAILER	$	2,150.00	5R8U816229M012447
320	48998	1 2009 TREE LIMB CUTTER	$	11,673.78	022009/03
321	49112	1 A-FRAM ASSY	$	691.00	N/A
322	49185	1 FIBERGLASS EXT. LADDER	$	429.00	1532869
323	49188	1 QUARTET DRY ERASE BOARD	$	528.61	N/A
324	49206	1 LO PRO SINGLE LID BLK TOOLBX	$	374.14	N/A
325	49208	1 FRIDGEDAIRE REFRIGERATOR	$	964.82	4A83616816
326	49274	1 LO PRO SINGLE LID BLK TOOLBX	$	354.14	N/A
327	49284	1 LIGHT BAR AMBER 55" TRAFFIC ADVISOR	$	1,599.00	N/A
328	49285	1 LIGHT BAR AMBER 55" TRAFFIC	$	1,599.00	1FTRW14849FA35534
329	49296	1 WINCH 100' SS CABLE GEMTOR	$	2,989.03	N/A
330	49297	1 BOOM 90" PORTABLE BASE QUADPOD	$	2,037.38	N/A
331	49300	1 MINI-WORKSHOP SYSTEM CABINET	$	2,320.31	N/A
332	49301	1 DOUBLE DOOR SAFETY STRG CAB	$	619.00	N/A
333	49302	1 HON FILE CABINET LAT 2 DRW	$	489.98	N/A
334	49303	1 HON CREDENZA	$	489.98	N/A
335	49343	1 RHINO R950 REAR BLADE	$	2,999.00	15421
336	49365	1 IMPACT DRIVER 18V DEWALT	$	379.99	N/A
337	49367	1 HP COMPAQ DC7900 SLIM DESKTOP	$	600.00	MXL923108B
338	49423	1 IMPACT AIR WRNCH W/ 1/2 EXTN	$	392.58	2135TI2MAX
339	49429	1 2009 TRAILER MAXEY	$	3,250.00	5R8U816249M013003
340	49525	1 MODULE INTERGRAL INTELLI-M	$	1,479.00	N/A
341	49586	1 20' STORAGE CONTAINER	$	2,025.00	HJCU8926460
342	49587	1 40' STORAGE CONTAINER	$	2,875.00	HJCU7865971
343	49746	1 LIGHTBAR FREEDOM W/INBOARD DIREC.	$	2,047.92	N/A
344	49748	1 STIHL 25" CHAIN SAW MS 361	$	526.00	278962650
345	49758	1 LO PRO TOOL BOX "UNIT # D026"	$	354.14	EAJ

EXHIBIT A
Assets Physically Located

346	49765	1 FLOAT TACK 2 HP IRRI PUMP	$	349.99	C48M2EC11C3
347	49823	1 PUMP REGENERATIVE BLOWER	$	705.15	0902J774813014
348	49919	1 WEEDEATER STIHL SF 250	$	397.81	277324792
349	49933	1 TOOL BOX "LO PRO"	$	354.14	Not Listed
350	49972	1 LIGHTBAR FS-LIBERTY TRAFFIC ADVISOR	$	1,714.00	N/A
351	49973	1 COMPUTER HP COMPAQ dc5800 TOWER	$	1,068.00	MXL94100FB
352	50030	1 CEMENT MIXER PORTABLE	$	329.99	3855
353	50094	1 LIBERTY 14 LED'S LIGHTBAR	$	1,705.23	N/A
354	50201	1 HP COLOR LASERJET CP1518NI	$	410.38	CNB0601863
355	50221	1 2009 FORD F-250 XLT PICK-UP	$	27,204.00	1FTSW21569EA40998
356	50226	1 CORNELIUS ICE MAKER W/BIN	$	1,556.00	63J0407BC068
357	50227	1 MANITOWOC ICE MAKER W/BIN	$	3,495.00	110853749
358	50230	1 CORNELIUS-ICE MAKER	$	2,454.00	87A0810GC215
359	50231	1 2009 HIGH SHOULDER PLANER	$	60,784.87	70629806
360	50232	1 2009 SIDE ARM DITCHER	$	35,021.35	022009/04
361	50243	1 PRESIDENTIAL DESK	$	1,113.81	N/A
362	50244	1 PRESIDENTIAL CREDENZA	$	1,023.99	N/A
363	50540	1 HP COLOR LJET CM1312NF1 P/S	$	452.00	CND8986KJ2
364	50542	1 SERVICE JACK 3 TON	$	517.45	N/A
365	50543	1 HI JACK STAND 12 TON	$	333.90	N/A
366	50544	1 HI JACK STAND 12 TON	$	333.90	N/A
367	50545	1 HI JACK STAND 12 TON	$	333.90	N/A
368	50546	1 HI JACK STAND 12 TON	$	333.90	T145FT-0909651
369	50547	1 LO-BOY-STAND	$	306.02	N/A
370	50548	1 LO-BOY STAND	$	306.02	N/A
371	50549	1 CLUTCH HANDLER FLOOR JACK	$	1,108.87	J8001692
372	50722	1 LO-SIDE TOOL BOX 61S	$	314.50	4962229
373	50905	1 TRIMMER STIHL FS250R	$	367.49	281294607
374	50906	1 TRIMMER STIHL FS250R	$	367.49	281294616
375	50947	1 CANON IMAGE DOC SCANNER	$	601.83	SP09400559TC
376	50948	1 CANON IMAGE DOC SCANNER	$	601.83	SP0951A00062TC
377	51231	1 KT 4000 ELECTRIC WINCH	$	321.20	N/A
378	51277	1 FRIGIDAIRE REFRIG 61HX30WX30D	$	438.19	BA83528609
379	51305	1 XEROX DOCMATE 152 DESKTOP SCAN	$	451.75	9BM5CQ1218
380	51308	1 STARTER BULK STORAGE LOCKER	$	944.03	N/A
381	51509	1 CANON DR-2020U DOC SCANNER	$	601.83	SP1014A00091TC
382	51592	1 JOHN DEERE 22" WALK BEHIND LAWNMOWER	$	367.08	2014452114
383	51593	1 FRIEDRICH AIR CONDITION HEAT & COOL	$	596.00	N/A
384	51683	1 USED 40' OCEAN CONTAINER	$	3,600.00	HDMU-606803
385	51772	1 SPOT SPRAYER	$	348.34	200906063
386	51889	1 VAC HOPPER 729T6 TRACTOR	$	12,281.25	6063209
387	51890	1 GRASSHOPPER DETHATCHER	$	528.75	6063208
388	51891	1 AERA-VATOR 660-144 TINES	$	4,020.00	6072823
389	51892	1 HOPPER ASSY W/O MOUNT MOD 15	$	1,395.00	6045074
390	51893	1 27 HP KOHLER RIDING MOWER	$	8,441.25	6061590
391	51901	1 JOHN DEERE 6330 CAB TRACTOR	$	44,814.30	L06330H660040
392	51902	1 JD CX15-10FT FLEX WING R-CUTTER	$	13,532.10	1POCX15GTAZ016028
393	52005	1 28' AXTREME BOOM MOWER W/JOYSTICK	$	37,048.00	AX2800032
394	52006	1 JOHN DEERE 60' ROTARY	$	8,686.00	60RG00090
395	52007	1 MOUNT LABOR OIL	$	3,764.00	2983736
396	52008	1 2010 JOHN DEERE 6430 TRACTOR	$	52,502.00	L06430B655901
397	52024	1 LIBERTY EMERG LIGHT BAR 55"	$	1,977.24	SX2AAAA
398	52030	1 BRUSH GUARD FRONT REPL SUMMIT	$	819.25	N/A
399	52387	1 KIMBALL BOOKCASE	$	1,166.85	N/A
400	52388	1 KIMBALL DESK	$	1,610.60	N/A
401	52389	1 KIMBALL CREDENZA	$	1,143.03	N/A
402	52391	1 KIMBALL STORAGE CABINET	$	1,182.73	N/A
403	52392	1 KIMBALL CREDENZA	$	1,557.81	N/A

EXHIBIT A
Assets Physically Located

404	52393	1 KIMBALL BRIDGE	$	462.91	36N2545EFLW
405	52394	1 HON 48"X120" CONF TABLE	$	1,263.08	PTB120EY.NN
406	52395	1 HON EXECUTIVE CHAIR	$	340.59	N/A
407	52421	1 DELL OPTIPLEX 780 MINITOWER	$	1,176.71	HZXKNN1
408	52428	1 HON CONFERENCE ROMM CHAIR	$	303.84	N/A
409	52429	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
410	52430	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
411	52431	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
412	52432	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
413	52433	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
414	52434	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
415	52435	1 HON CONFERENCE ROOM CHAIR	$	303.84	N/A
416	52510	1 LINCOLN WELDER/GENERATOR 4750	$	1,996.45	C091400809
417	52565	1 BLACKHAWK 8 DRAWER ROLLER CABINET	$	688.10	Not Listed
418	52653	1 CANON SCANFRONT 220 SCANNER	$	1,308.12	DS304730
419	52654	1 CANON SCANFRONT 220 SCANNER	$	1,308.12	DS304733
420	52655	1 CANON SCANFRONT 220 SCANNER	$	1,308.12	DS304735
421	52656	1 HP LASERJET 4015N	$	746.84	SNCNDYBZ3413
422	52657	1 HP LASERJET 4015N	$	746.84	SNCNDY890772
423	52658	1 HP LASERJET 4015N	$	746.84	SNCNDY889012
424	52659	1 HP LASERJET 4015N	$	746.84	SNCNDY891806
425	52664	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV39QN1
426	52665	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV36QN1
427	52670	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV3YPN1
428	52671	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV37QN1
429	52672	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV33QN1
430	52673	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV38QN1
431	52674	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV368P1
432	52678	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV42QN1
433	52685	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV438P1
434	52686	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV35QN1
435	52687	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV418P1
436	52688	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV378P1
437	52689	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV338P1
438	52691	1 SAMSUNG C630 60" 1080P HDTV	$	2,036.99	Z2B93CKZ900814
439	52692	1 SAMSUNG C450 32" MONITOR	$	484.99	21MG3CG2700536
440	52693	1 SAMSUNG C450 TV 32" MONITOR	$	484.99	21MG3CG2700531
441	52694	1 SAMSUNG C450 TV 32" MONITOR	$	484.99	21MG3CG2700507
442	52695	1 TOSHIBA 55" LCD 1080P	$	1,044.97	A49185M47478A1
443	52696	1 HP LASERJET PRINTER 4015N	$	746.84	SNCNDYB23192
444	52697	1 HP LASERJET PRINTER 4015N	$	746.84	SNCNDYB91803
445	52698	1 HP LASERJET PRINTER 4015N	$	746.84	SNCNDYB23213
446	52699	1 HP LASERJET PRINTER 4015N	$	746.84	CNDY463791
447	52713	1 CANON SCANNER	$	606.66	SP1032A00421TC
448	52724	1 OKIDATA C610N DIGITAL PRINTER	$	599.95	AK09010531A0
449	52725	1 SOFTWARE FOR DIAGNOSTIC TESTER	$	668.93	N/A
450	52727	1 BASE CABINET MADE BY HINOSTROZA	$	575.00	N/A
451	52728	1 FILE CABINET MADE BY HINOSTROZA	$	815.00	N/A
452	52770	1 SPRAYER 35 GAL SKID MOUNT	$	614.95	8030813239
453	52953	1 BURTON PRESSURE WASHER	$	1,017.16	2080646
454	52954	1 BURTON PRESSURE WASHER	$	1,017.16	4093331
455	52976	1 DELL PE R710 POWEREDGE SERVER	$	5,290.90	78VJCP1
456	53000	1 STIHL CHAINSAW NCS 600P	$	491.89	C03603009174
457	53001	1 STHIL CHAINSAW NCS 600P	$	491.89	C03603009196
458	53043	1 TOOL BOX	$	358.33	FS1011008257
459	53067	1 APPLE I PAD 3 G 32GB	$	616.42	GB1060UJETU
460	53068	1 APPLE I PAD 3G 32GB	$	616.42	GB1060USETU
461	53069	1 APPLE I PAD 3G 32GB	$	616.42	GB1060U8ETU

EXHIBIT A
Assets Physically Located

462	53070	1 APPLE I PAD 3G 32GB	$	616.42	GB1060SFETU
463	53071	1 APPLE I PAD 3G 32GB	$	616.42	V510520EETU
464	53072	1 APPLE I PAD 3G 32GB	$	616.42	V51053XKETU
465	53075	1 ACER AT 3265- 32" LCD TV	$	349.19	4406719540
466	53076	1 38" PANTRY & BASE CABINET MADE BY MAINT	$	1,825.00	N/A
467	53077	1 COUNTER TOP & TABLE	$	1,680.00	N/A
468	53105	1 AIR COOLER TEST FOR TURBO	$	403.13	MCR072530FA
469	53234	1 ZA 36410 TIRE VULCANIZER	$	392.45	N/A
470	53235	1 PLATE KIT	$	494.67	N/A
471	53312	1 TOOL BOX	$	358.33	FS1011007380
472	53313	1 TOOL BOX	$	358.33	FS1011007543
473	53328	1 HON PRESENTATION CABINET	$	1,047.90	N/A
474	53329	1 HON PRESENTATION CABINET	$	1,047.90	Not Listed
475	53330	1 HON PRESENTATION CABINET	$	1,047.90	N/A
476	53331	1 HON PRESENTATION CABINET	$	1,047.90	Not Listed
477	53332	1 FILE CABINET LATERAL 2 DRW	$	357.47	Not Listed
478	53333	1 EXECUTIVE HI BACK CHAIR	$	312.44	3DXR5L
479	53334	1 EXECUTIVE HI BACK CHAIR	$	312.44	3WZNYE
480	53335	1 EXECUTIVE HI BACK CHAIR	$	278.47	C5LK3B
481	53393	1 HP CLJ CP2025N PRINTER	$	306.83	CNGSB41254
482	53451	1 DUO FAST CLIP	$	329.95	0939D0174
483	53452	1 HONDA CENTRIFUGAL WB30 5.5HP	$	402.69	4236331
484	53453	1 HONDA CENTRIFUGAL WB30 5.5HP	$	402.69	4236180
485	53455	1 HONDA CENTRIFUGAL WB30 5. 5HP	$	402.69	4236220
486	53456	1 HONDA CENTRIFUGAL WB30 5. 5HP	$	402.69	4236146
487	53457	1 HONDA CENTRIFUGAL WB30 5. 5HP	$	402.69	4236141
488	53461	1 DEWALT 17MM CAMERA KIT	$	317.07	5405
489	53464	1 54" TORRENT LIGHTBAR AMB/CLR	$	1,321.91	N/A
490	53465	1 54" TORRENT LIGHTBAR AMB/CLR	$	1,321.91	N/A
491	53466	1 54" TORRENT LIGHTBAR AMB/CLR	$	1,321.91	N/A
492	53467	1 AIRLESS LINE STRIPER, 120 CC	$	3,993.49	BA733Z
493	53478	1 HP COLOR LASERJET CP2025N	$	406.83	CNGCJ38513
494	53504	1 WINCH UT# D-028 R&B	$	636.97	N/A
495	53513	1 ZA 601040 TOMMYLIFT	$	2,345.00	512566
496	53516	1 LIFTGATE 58X27 W/BRKTS	$	2,200.50	514518
497	53566	1 GRILL GUARD	$	491.45	N/A
498	53584	1 LASER LEVEL KIT ROTARY W/TRIPOD	$	1,366.20	13461
499	53622	1 5000 GLU TARP SYSTEM	$	738.78	N/A
500	53645	1 2004 FRHT FLATBED DUMP TRUCK	$	41,125.00	1FVABTAK54HM31395
501	53701	1 TORRENT 54" LIGHTBAR AMBER/CL	$	1,321.91	N/A
502	53706	1 CHEMSEARCH SKID MOUNTED SPRAYER	$	1,164.75	200691
503	53792	1 APPLE I PAD 32GB	$	714.42	DLXT0G4DKRM
504	53996	1 CAMERA CANON EOS REBEL T-3	$	581.99	820620527777
505	54080	1 DELL OPTIPLEX 790 FLX-HD USFF	$	1,159.50	3CX51R1
506	54081	1 DELL OPTIPLEX 790 FLX-HD USFF	$	1,159.50	3CX81R1
507	54082	1 DELL OPTIPLEX 790 FLX-HD USFF	$	1,159.50	3CX71R1
508	54139	1 DELL OPTIPLEX 790 FLX-HD USFF	$	1,159.50	3FQW0R1
509	54208	1 RANGER 250GXT WELDER	$	4,388.00	N/A
510	54290	1 VISUAL 16 CH DVR 500GIG	$	892.00	TRH16S4
511	54345	1 SOFA-3 SEAT	$	1,299.95	N/A
512	54346	1 HP COLOR LASERJET PRINTER	$	406.83	CNGSC58496
513	54347	1 HP COLOR LASERJET PRINTER	$	406.83	CNGSC57210
514	54605	1 CATALYST 2960 24 SWITCH	$	996.23	N/A
515	54612	1 VISE DT WIL-21500 F	$	316.54	N/A
516	54867	1 CHAIN SAW STIHL HT 101 POLE	$	445.00	287393720
517	54868	1 CHAIN SAW STIHL HT 101	$	445.00	287848009
518	54869	1 STIHL CHAIN SAW HT101	$	445.00	287848615
519	54881	1 HT 101 31.4CC POLE PRUNNER	$	445.00	287848614

EXHIBIT A
Assets Physically Located

520	55183	1 CANON 300P N-WORK SCANNER	$	1,857.73	21FK300695
521	55184	1 PRINTER- OKIDATA	$	440.99	AK17020963A0
522	55185	1 PRINTER- OKIDATA	$	440.99	AK17001470AO
523	55188	1 BLOWER PB620ST BACK PAC	$	386.99	T04712005927
524	55266	1 TRANSFER PUMP FIL 1210C	$	453.99	B7-877024
525	55309	1 FRIGIDAIRE REFRIGERATOR	$	499.95	BA13738991
526	55310	1 GRAVELY LAWN EDGER	$	499.00	650
527	55311	1 STILH PRUNNER 12' EXT	$	550.00	287143595
528	55353	1 JNY AIR COMPRESSOR	$	1,795.00	F080211023
529	55508	1 MOTOROLA CM200 MOBILE RADIO	$	479.00	922TNE0772
530	55509	1 MOTOROLA CM200 MOBILE RADIO	$	479.00	922TNE0759
531	55517	1 JOHN DEERE GATOR TS 560 KM	$	6,005.16	M04X2SJ060833
532	55915	1 8CH SEC SURVAILLANCE SYSTEM	$	649.00	WMC1U1534048
533	56099	1 DEWALT SDS MAX HAMMER KIT	$	686.66	300462
534	56194	1 CANON IMAGE DR2020 DOCU SCANNER	$	584.41	SP1218A00017TC
535	56195	1 CANON IMAGE DR2020 DOCU SCANNER	$	584.41	SP1214A00138TC
536	56196	1 CANON IMAGE DR2020 DOCU SCANNER	$	584.41	SP1216A00400TC
537	56620	1 TRANSFER PUMP	$	319.73	OB-374242
			$	6,418,137.07	

Assets That Were Located Underground					
	Tag Number	Tag Description		Cost	VIN/Serial
1	30301	1 13000 GALLON FUEL STORAGE	$	4,700.00	N/A
2	33772	1 COUNT CARD PVC CAST	$	490.00	10895
			$	5,190.00	

Assets That did not Contain an Asset Tag; However, the Assets were Traced to the Asset Inventory Listing Utilizing the Serial Number					
	Tag Number	Tag Description		Cost	VIN/Serial
1	37304	1 2001 FORD F150 P/U	$	21,343.76	1FTRF18L12KA80913
2	37961	1 VERMEER BRUSH CHIPPER-BC1800A	$	26,000.00	1VRN13125Y1002224
3	38169	1 2001 HYPAC C530H PNEUMATIC	$	47,636.00	109A2221915
4	38297	1 DAEWOO 250-III WHEEL LOADER	$	93,750.00	1353
5	43411	1 2005 BOMAG BW211-D-3	$	74,624.00	901580861226
6	44310	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	$	1,193.98	C22YJ81
7	44311	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	$	1,193.98	G22YJ81
8	44502	1 KUBOTA L3400DT TRACTOR	$	10,674.00	53813
9	45535	1 2006 FORD 4X4 SUPER CREW CAB-PU	$	21,695.00	1FTRW14W36FB17958
10	45589	1 PC-OPTIPLEX GX620 USF- FACTOR, P-4	$	1,159.18	CZFH9B1
11	46775	1 2007-BARBER-GREENE BG260D- PAVER	$	266,615.00	BWN02299
12	46785	1 2003-FREIGHTLINER W/ DURAPATCHER	$	104,970.00	1FVABTAK93HL64864
13	52390	1 KIMBALL HIGH BACK CHAIR	$	1,229.44	66658
14	52660	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV388P1
15	52661	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV40QN1
16	52662	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV458P1
17	52663	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV398P1
18	52666	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV34QN1
19	52667	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV3BQN1
20	52668	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV41QN1
21	52669	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV43QN1
22	52675	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV448P1
23	52676	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV328P1
24	52677	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV348P1
25	52679	1 DELL OPTIPLEX 780 USFF WIN7	$	1,416.00	JV44QN1
26	52680	1 DELL OPTIPLEX 780 USFF WIN7	$	1,416.00	JV358P1
27	52681	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV3B8P1
28	52682	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV428P1

EXHIBIT A
Assets Physically Located

29	52683	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV3ZPN1
30	52684	1 DELL OPTIPLEX 780 USFF WIN 7	$	1,416.00	JV32QN1
			$	696,156.34	

Assets That Did Not Contain an Asset Tag or Serial Number

	Tag Number	Tag Description		Cost	VIN/Serial
1	33682	1 DAYTON 30" CIRCULAR FLOOR PEDESTAL	$	346.76	N/A
2	33683	1 DAYTON 30" CIRCULAR FLOOR PEDESTAL	$	346.76	N/A
3	37447	1 2002 ACCURATE ROLL-OFF HOIST	$	23,190.43	69330R00200
4	37469	1 R/K TOOL BOX	$	338.00	N/A
5	51390	1 JOHN DEERE 42" SWEEPER	$	335.00	10071363
6	54861	1 BASEBALL FIELD EQUIPMENT	$	326.28	N/A
7	54862	1 BASEBALL FIELD EQUIPMENT	$	326.28	N/A
			$	25,209.51	

Assets That had the Incorrect Asset Tag Affixed

	Tag Number	Tag Description		Cost	VIN/Serial
1	43305	1 NEW MACH A-TRACTOR	$	28,564.71	8028BN41003
2	43306	1 NEW MACH A-TRACTOR	$	28,564.71	8028BN41007
			$	57,129.42	

Asset That Contains Two Asset Tags

	Tag Number	Tag Description		Cost	Additional Asset Tag
1	45814	1 16 HP WHEEL MOUNTED WATER PUMP	$	2,822.85	30747
			$	2,822.85	

EXHIBIT B
Assets Not Physically Located

Assets Declared Surplus

	Tag Number	Tag Description	Cost	VIN/Serial
1	42793	1 ACER AL1714CB 17IN LCD BLACK	$ 292.47	44202617PQ12
			$ 292.47	

Assets Declared Surplus, No Asset Transfer Forms Provided

	Tag Number	Tag Description	Cost	VIN/Serial
1	22665	1 YSI OXYGEN METER W/PROBE & CABLE	$ 742.94	90K0206
2	30603	1 1975 GENE/LOWBOY BEAVERTAIL	$ 7,500.00	18HA74193
3	31010	1 STROBE MINI LIGHT BAR	$ 250.00	N/A
4	31044	1 POCKET CHLORINE SYSTEM	$ 357.60	46700-0
5	33378	1 VIBRATORY PLATE WACKER	$ 1,575.00	WP1550AW
6	37265	1 SURVEILLANCE SYSTEM	$ 3,618.14	N/A
7	37744	1 FL D RAD 105" ST	$ 1,229.00	1FUJALAV32LJ5221G
8	37753	1 WOODS SHREDDER MOWER	$ 7,300.00	1473-818928
9	42273	1 HOBART WELDER 500434	$ 2,650.00	LF081444
			$ 25,222.68	

Assets Stolen, Police Report Provided

	Tag Number	Tag Description	Cost	VIN/Serial
1	37101	1 2002 FORD F250 4X4 P/U	$ 31,285.01	1FTNW21F92EA52929
			$ 31,285.01	

Assets Stolen, No Police Report Provided

	Tag Number	Tag Description	Cost	VIN/Serial
1	55470	1 ROTARY LASER SELF-LEVEL	$ 2,167.70	N/A
			$ 2,167.70	

Assets That Could Not Be Accounted for by the Commissioner Precinct 1 Office

	Tag Number	Tag Description	Cost	VIN/Serial
1	31588	1 MOTOROLA SM-50 UHF RADIO	$ 495.00	682FXY1
2	34645	1 XL400 DESKTOP-INTEL 3D 4.3 GB	$ 627.00	N/A
3	36354	1 30 YD ROLL-OFF CONTAINER	$ 2,345.00	271265
4	36584	1 MOTOROLA SYNTORY X9000 RADIO	$ 375.00	621HMJ0
5	36585	1 MOTOROLA SYNTOR X9000 RADIO	$ 375.00	621HRA1
6	37196	1 HP COMPAQ SLIM DESKTOP	$ 860.23	SMXL83912YJ
7	37298	1 MOTOROLA 2 WAY RADIO 1225	$ 460.00	869FBL8
8	41005	1 30 YD ROLL-OFF CONTAINER	$ 2,298.00	271269
9	46519	1 30 YD ROLL-OFF CONTAINER	$ 4,523.95	02TX311467
10	47014	1 HP COMPAQ SB TC4400 NOTEBOOK PC	$ 2,228.91	CND709085F
11	47579	1 VALENCIA BOW FRNT DSK/CRED/MAHOG	$ 1,611.21	N/A
12	47619	1 30 YD ROLL-OFF CONTAINER	$ 2,345.00	245012
13	47625	1 30 YD ROLL- OFF CONTAINER	$ 3,122.67	245543
14	48013	1 DELL OPTIPLEX 755 USFF-PC	$ 1,141.21	GZ2R0G1
15	48366	1 HON VENEER WOOD DESK 9200	$ 2,810.44	N/A
16	49305	1 HON HUTCH W/DRAWERS	$ 489.98	N/A
17	49366	1 HP COMPAQ DC7900 SLIM DESKTOP	$ 600.00	MXL9231089
18	50241	1 SERVER HP PROLIANT DL380	$ 6,398.00	USE913N6HC
19	50242	1 ORACLE (15) LIC-SOFT-APPLIC	$ 25,594.20	PCT 1-SANITATION DPT
20	51651	1 HEADACHE RACK	$ 697.82	N/A
21	51876	1 LIBERTY EMERG LIGHT BAR 55'	$ 1,991.24	N/A
22	53554	1 HONDA CENTRIFUGAL WB30 5. 5HP	$ 402.69	4236203
23	55354	1 MS GSA OFFICE PRD PLUS 2010 LIC	$ 370.04	N/A
			$ 62,162.59	

EXHIBIT C
Assets Physically Located; However not Included on Asset Inventory Listing

Assets That Were Listed on the Asset Inventory Listings of Other County Departments

	Tag Number	Tag Description	Cost	VIN/Serial	Department Listed Under
1	34664	Desk	$ 291.00	N/A	Location 7777
2	48982	John Deere Disk Harrow	$ 5,995.00	P00225X031484	Fire Marshal
3	38427	Generator	$ 484.49	062501N 254655	Location 7777
4	49824	Ring Compressor	$ 705.15	N/A	Location 9999
5	52803	Apple iPad	$ 615.44	GB105AJSA90	Information Technology
6	36896	HON 3 piece office desk	$ 295.16	N/A	Location 7777
7	45635	PH Titan Generator	$ 7,290.00	10031	Health Department
8	47453	ATS Cyber Series Biometric Timeclock	$ 3,000.00	N/A	Information Technology
9	47013	HP Compaq IC4400	$ 2,203.91	CND7090F00	Location 9999
10	36393	HP Laserjet 2100TN	$ 1,079.00	USBB011565	Constable Precinct 1
11	47454	ATS Cyber Series Biometric Timeclock	$ 3,000.00	N/A	Information Technology
12	46382	Dell Dimension E520	$ 1,157.56	74LR4B1	Information Technology
13	40782	Office Desk	$ 362.92	MJSYSV	Location 7777
14	45587	Dell Optiplex GX620	$ 1,159.18	2ZFH9B1	Information Technology
15	34653	Office Desk	$ 413.00	N/A	Location 7777
16	34651	Office Desk	$ 465.50	N/A	Location 7777
17	40674	HP Workstation X1100	$ 2,858.25	N/A	Purchasing Department
18	44538	Dell Optiplex GX620	$ 1,193.98	432YJ81	Location 9999
19	47993	Dell Optiplex 755	$ 1,125.42	B9RVSF1	Constable Precinct 1
			$ 33,694.96		

Assets Physically Located That Did Not Have an Asset Record in *allo*

	Tag Number	Tag Description	Cost	VIN/Serial
1	20357	HON File Cabinet	$ 2,065.55	N/A
2	26543	HON File Cabinet	$ 145.00	N/A
3	15191	Lincoln Arc Welder	$ 400.00	423422
4	51600	Grill Guard	N/A	N/A
5	55439	Dell Poweredge R710 Server	N/A	N/A
6	17473	HON 4 Drawer Filing Cabinet	$ 71.10	N/A
7	18146	LeeBoy	$ 23,960.00	L900SR585
8	22752	Chair	$ 220.70	N/A
9	44416	Black Tool Box	N/A	N/A
10	27503	4 Drawer Filing Cabinet	$ 210.00	N/A
11	22824	Green Chair	$ 220.70	N/A
12	22753	Green Chair	$ 220.70	N/A
13	26961	Desk	$ 213.00	N/A
14	26698	HON Grey Desk	$ 249.00	N/A
15	23436	HON File Cabinet 4 shelf	$ 163.00	N/A
16	30475	Big Tex Trailer	$ 750.00	Lic# 907-489 (Unit R-069)
17	52950	AC Delco 22 Ton Heavy Duty Hydralic Jack	N/A	N/A
			$ 28,888.75	

Assets With Minor Equipment (ME) Tags

	Tag Number	Tag Description	Cost	VIN/Serial
1	ME000172	HON Filing Cabinet	N/A	N/A
2	ME000174	Kodak Easyshare C330	N/A	N/A
3	ME000274	Desk	N/A	N/A
4	ME000283	HON Filing Cabinet	N/A	N/A
5	ME000177	Brother IntelliFax	N/A	V61325H6J445383
6	ME000158	Desk	N/A	N/A
7	ME000282	Desk	N/A	N/A
8	ME000168	Desk	N/A	N/A
9	ME000176	Desk	N/A	N/A
10	ME000164	Burgundy Chair	N/A	N/A
11	ME001805	Chair	N/A	N/A
12	ME000213	Goodwrech Air Compressor	N/A	204529-NA1588VP
13	ME000285	Chair	N/A	N/A
14	ME000163	4 Drawer Filing Cabinet	N/A	N/A
15	ME000277	Blue Chair w/Arms	N/A	N/A
16	ME000280	Blue Chair w/Arms	N/A	N/A
17	ME000276	Blue Chair w/Arms	N/A	N/A
18	ME000281	Blue Chair w/Arms	N/A	N/A
19	ME000303	Blue Chair w/Arms	N/A	N/A

EXHIBIT C
Assets Physically Located; However not Included on Asset Inventory Listing

20	ME000279	Blue Chair w/Arms	N/A	N/A
21	ME000278	Blue Chair w/Arms	N/A	N/A
22	ME000288	Desk	N/A	N/A
23	ME001711	Desk	N/A	N/A
24	AA000140	Desk	N/A	N/A
25	ME000211	Air Compressor	N/A	L9130103-00345

	Assets That did not have an Asset Tag			
	Tag Number	**Tag Description**	**Cost**	**VIN/Serial**
1	N/A	HP OfficeJet Pro K550	N/A	MY7397113C
2	N/A	HP Officejet Pro 8000 Wireless	N/A	CN0212ROCO
3	N/A	Cisco Aironet 1100	N/A	FHK0712V0E5
4	N/A	Netgear F5105 Switch	N/A	1D52113E05535
5	N/A	HP Color Laserjet 3600n	N/A	CNNBD16440
6	N/A	HP Color Laserjet CP205	N/A	CNBS107303
7	N/A	Dell Optiplex GX520	N/A	5R3WYB1
8	N/A	Acer TravelMate 40CO	N/A	LVT530605451O0A6B0
9	N/A	Olympus Stylus Tough	N/A	B1C643440EM13
10	N/A	HP Color Laserjet CP1518n1	N/A	CNCC94DDR6
11	N/A	Trailer (R-068)	N/A	N/A
12	N/A	Trailer	N/A	N/A
13	N/A	Pacer Pump SEV2PLE4C	N/A	16528
14	N/A	Mower Attachment Model 601S	N/A	6044674
15	N/A	SP-W6200 Pressure Washer	N/A	12001Z290145
16	N/A	SRM-266 Weedeater	N/A	T42112004303
17	N/A	SRM-265 Weedeater	N/A	S73311006290
18	N/A	SRM-260S Weedeater	N/A	05020065
19	N/A	AcerPower PC	N/A	PSP370606473003CC02713
20	N/A	HP OfficeJet Pro 8000	N/A	HK1S83Z00F
21	N/A	Modern MFG Machine Attachment (P-020)	N/A	N/A
22	N/A	Modern MFG Machine Attachment	N/A	45963
23	N/A	OKI Printers Solutions	N/A	AE74955961CO
24	N/A	Quincy Compressor	N/A	20060126-0045
25	N/A	Dell CPU	N/A	J03WYB1
26	N/A	OKI Printing Solutions C5500	N/A	AE74024463C0
27	N/A	OKI Printing Solutions C610	N/A	AK0C003203A0
28	N/A	Swinlne (shredder)	N/A	XB18864H
29	N/A	MPC Client Pro (cpu)	N/A	3798068-0001
30	N/A	HON office dest	N/A	CJ8RXY
31	N/A	OKI Printing Solutions C610	N/A	AK0C003178A0
32	N/A	Thompson Pump	N/A	1T9PT1428BP634104
33	N/A	Astron SL-11R-RA	N/A	200100130
34	N/A	HP OfficeJet Pro K550	N/A	SG6C67104W
35	N/A	Ammco Break Alignment Machine	N/A	N/A
36	N/A	Mower	N/A	N/A
37	N/A	Trailer for Thompson Pump	N/A	1T9PT1427BP634109
38	N/A	Trailer for Port-a-Potty	N/A	N/A
39	N/A	Mower	N/A	N/A
40	N/A	Portable Generator Briggs & Stratton	N/A	080616TD74017
41	N/A	Echo power pruner	N/A	PB-251 P01218851
42	N/A	Echo power pruner	N/A	090015
43	N/A	Echo weed eater	N/A	SRM-265 S73311006177
44	N/A	HP Color Laserjet CP1518ni	N/A	CNCC94M064
45	N/A	30 YD ROLL OFF CONTAINER	N/A	N/A
46	N/A	HP Officejet Pro K5400	N/A	MY862681NX
47	N/A	Olympus Tough TG-310	N/A	B6K506892
48	N/A	Echo weed eater	N/A	06001984
49	N/A	Echo weed eater	N/A	05020069
50	N/A	Echo weed eater	N/A	05020109
51	N/A	Echo weed eater	N/A	05020109
52	N/A	Echo weed eater	N/A	T42112001672
53	N/A	Frigidaire	N/A	N/A
54	N/A	Echo power pruner	N/A	0617813
55	N/A	Echo long pole chainsaw	N/A	41108030
56	N/A	Echo long pole chainsaw	N/A	09007637
57	N/A	Echo chainsaw	N/A	CS-620
58	N/A	Briggs & Stratton Cememt Polisher	N/A	742787

EXHIBIT C
Assets Physically Located; However not Included on Asset Inventory Listing

59	N/A	Grey Port-a-potty	N/A	N/A
60	N/A	Olympus Stylus Tough-6020	N/A	B1C643443
61	N/A	Whelen Lightbar	N/A	N/A
62	N/A	Blue Storage Container	N/A	159036
63	N/A	Blue Storage Container	N/A	140056
64	N/A	Yellow Storage Container	N/A	99135
65	N/A	Yellow Storage Container	N/A	N/A
66	N/A	Beige Storage Container	N/A	98010
67	N/A	Blue Storage Container	N/A	227221
68	N/A	Trailer with Porta Potty	N/A	N/A
69	N/A	Trailer with Porta Potty	N/A	N/A
70	N/A	Trailer with Porta Potty	N/A	N/A
71	N/A	Black Trailer w/ Generator D-008	N/A	46129
72	N/A	Sewer Equpiment of America Pump	N/A	SEB2PLE4C
73	N/A	Flotec FP5455 Water Pump	N/A	030L07Y
74	N/A	HP Color LaserJet CP1518NI	N/A	CNCC94DOR7
75	N/A	Dell Optiplex GX620	N/A	COGH9B1
76	N/A	HP Color LaserJet CP1518NI	N/A	CNCC89R15S
77	N/A	HP OfficeJet Pro K5400	N/A	MY85H681KV
78	N/A	HP Color LaserJet CP1518NI	N/A	CNCC94DODN
79	N/A	MFC 7820 Brother Printer/Scanner	N/A	461281C7J396096
80	N/A	Blue Storage Container	N/A	225074
81	N/A	AC-225 Arc Welder	N/A	N/A
82	N/A	Radio Shack 40 Watt Amplifier	N/A	102808
83	N/A	Dell Optiplex 755	N/A	GZ2ROG1
84	N/A	HP Color LaserJet CP1025NW	N/A	N/A
85	N/A	Echo SRM-266 Weedeater	N/A	1005408
86	N/A	Echo SRM-266 Weedeater	N/A	T421120046
87	N/A	Echo Weedeater	N/A	14211Z005291
88	N/A	STIHL MS250 Chainsaw	N/A	290043472
89	N/A	STIHL MS250 Chainsaw	N/A	290041950
90	N/A	STIHL MS250 Chainsaw	N/A	290043495
91	N/A	Echo SRM-266 Weedeater	N/A	T42112005276
92	N/A	Echo SRM-266 Weedeater	N/A	T42112005279
93	N/A	Echo SRM-260 Weedeater	N/A	06044066
94	N/A	Echo PB-251 Blower	N/A	P09012179951
95	N/A	Echo PE-30 Weedeater	N/A	S75612002241
96	N/A	STIHL MS250 Chainsaw	N/A	270331375
97	N/A	Echo SRM-265 Weedeater	N/A	S73311017128
98	N/A	Echo Weedeater	N/A	S73411005371
99	N/A	HP Color LaserJet CP1518NI	N/A	CNCC8BG068
100	N/A	HP Computer	N/A	MXL8350QPO
101	N/A	HP OfficeJet 6310 All-in-One	N/A	CN87UFB3XJ Q8071A
102	N/A	Echo Blower	N/A	PB-265L-P09312035769
103	N/A	Poular Weedeater	N/A	08015N400225
104	N/A	Briggs & Stratton Lawn Mower	N/A	N/A
105	N/A	Trailer 4-Wheels	N/A	N/A
106	N/A	STIHL MS250 Chainsaw	N/A	N/A
107	N/A	STIHL MS250 Chainsaw	N/A	N/A
108	N/A	STIHL MS250 Chainsaw	N/A	N/A
109	N/A	Lawn Boy 4-Cycle	N/A	260014851
110	N/A	HP Compaq dc7900	N/A	MXL91307L1
111	N/A	Echo Blower	N/A	PB-250 P33112172T10
112	N/A	Echo Weedeater	N/A	2008149
113	N/A	Toolbox	N/A	N/A
114	N/A	Fuel Pump	N/A	N/A
115	N/A	Diesel Tank	N/A	159208
116	N/A	HP OfficeJet Pro K350	N/A	SG6C7104P
117	N/A	Samsung SCX-4828FN	N/A	9461B4XQC0037HA
118	N/A	HP OfficeJet Pro	N/A	TH93N2206N
119	N/A	Acer Form T printer	N/A	P50076257141300299EH00
120	N/A	HON Mahogany Desk	N/A	N/A
121	N/A	Valencia Desk	N/A	N/A
122	N/A	Thompson Pump	N/A	1501469
123	N/A	Poulan Pro	N/A	030810T005883
124	N/A	HON 2 piece desk	N/A	37YC88
125	N/A	HP Compaq dc7900	N/A	KP722AV
126	N/A	MAY Fabricating Container	N/A	92036

EXHIBIT C
Assets Physically Located; However not Included on Asset Inventory Listing

127	N/A	HP Color Laser Jet CM2320nf MFP	N/A	CNF9B8BT3K
128	N/A	AC Delco 3 1/2 Ton Heavy Duty Jack	N/A	N/A
129	N/A	Echo Weedeater	N/A	S78311012644
130	N/A	Echo Weedeater	N/A	S73311006225
131	N/A	Pacer Pumps	N/A	141697
132	N/A	Pacer Pumps	N/A	135341
133	N/A	Trade Works 150 (painter)	N/A	BA14152
134	N/A	Olympus 4xwide Optical Zoom (camera)	N/A	UJ5A10645
135	N/A	Quincy Compressor	N/A	QUII08180010

EXHIBIT D
Assets That Contained VIN/Serial Numbers

	Assets That Contained a VIN/Serial Number That Agreed to the Asset Inventory Listing		
	Tag Number	Tag Description	VIN/Serial
1	23661	1 1991 GMC TRUCK	1GDM7H1P6MJ521842
2	23931	1 JOHN DEERE 770B	DW770BX534253
3	29358	1 1995 CHEVROLET 1/2 TON P/U	2GCEC19H3S1246785
4	29364	1 INDUSTRIAL FAN MODEL NR. TPC4213	B94
5	29746	1 1985 FIAT ALLIS FG85A	44Y00223
6	30093	1 1996 CHEVROLET 1/2 TON PICK UP	1GCEC19R5TE180734
7	30094	1 1996 CHEVROLET 1/2 TON PICK UP	1GCEC19R8TE178959
8	30476	1 1996 FORD 4X2 SUPERCAB P/U	1FTHX25H6TEB31238
9	31247	1 1987 FORD F-700, DIESELTRUCK	1FDXT74P8HVA23980
10	31483	1 1998 GMC SIERRA P/U	1GTEK19M3WE519664
11	31491	1 1998 GMC SIERRA PICK UP	1GTEC19M2WE520656
12	31492	1 1998 GMC SIERRA P/U	1GTEK19M8WE519725
13	31590	1 MILLTRONICS HYDRORANGER,FLOWMETER	925971310X
14	31595	1 1993 HYPAC C530A PNEUMATIC	A091C4205P
15	31596	1 1997 FIAT ALLIS FG85A "B"	71S00828
16	31597	1 1997 FIAT ALLIS FG85A "B"	71S00829
17	31711	1 1990 DYNAPAC CA15	598193
18	32072	1 1998 BIG-TEX,FLAT BED	4K8NX1623WIC27523
19	32267	1 1993 FORD F800	1FDXK84E4PVA26381
20	33580	1 1999 GMC WATER TRUCK	1GDM7H1C4XJ505592
21	33774	1 1999 FORD RANGER P/U	1FTYR10V3XPB72485
22	33811	1 30 YD ROLL-OFF COMPACTOR	SCP0850
23	33812	1 1999 FORD 1/2 TON PICK	2FTRF18W3XCB15750
24	33823	1 30 YD ROLL-OFF COMPACTOR	SCP0858
25	34534	1 MAKITA 1-295-TABLE SAW	077804K
26	34739	1 UHF MOBILE W/ANTENNA BASE SM50	200010039
27	35164	1 1995 GMC-2000 GAL WATER TRK	1GDM7H1J2SJ519272
28	35376	1 2001 MACK-W/TARP ROLLER	1M2P267C11M059415
29	35377	1 2001 MACK - W/TARP ROLLER	1M2P267C81M059413
30	35382	1 1995 GMC DIESEL	1GDM7H1J7SJ524161
31	35475	1 1999 DODGE RAM 350 15 PASS	2B5WB35Z7XK549242
32	36350	1 30 YD ROLL-OFF CONTAINER	245008
33	36352	1 30 YD ROLL-OFF CONTAINER	245011
34	36353	1 30 YD ROLL-OFF CONTAINER	245010
35	36358	1 30 YD ROLL-OFF CONTAINER	246538
36	36777	1 2000 DODGE RAM 2500 P/U	2B5WB35ZXYK138662
37	36872	1 2001 BOMAG BW151AD-2	101490221174
38	36873	1 2001 BOMAG BW211-D-3	1095803790160
39	36874	1 2001 HYPAC C530AH	109A2221900
40	37103	1 2001 EAGER BEAVER LOWBOY	112SAZ4461L056745
41	37296	1 1996 FORD F350 P/U	1FDLF47F6TEA32287
42	37301	1 2002 FORD F150 SUPERCAB V6	1FTRX17W22NA27936
43	37302	1 2001 TEREX 860SB 4 WHEEL DRIVE	SMFB44CO18EM4733
44	37304	1 2001 FORD F150 P/U	1FTRF18L12KA80913
45	37380	1 2002 FORD F150 P/U	1FTRF18L32KA80914
46	37381	1 2002 FORD RANGER P/U	1FTYR10U32PA39967
47	37444	1 2002 MACK ROLLOFF TRUCK	1M2P267C72M063941
48	37471	1 2002 FREIGHTLINER FLD120-TRUCK T	1FUJALAV32LJ52216

EXHIBIT D
Assets That Contained VIN/Serial Numbers

49	37488	1 1996 GMC-W/2000 GAL TANK	1GDM7H1J1TJ501475
50	37690	1 36" 8NS BACKHOE BUCKET	120661
51	37704	1 CHAIN GRINDER - OREGON	276650
52	37706	1 AIR COMPRESSOR	CRNL109
53	37746	1 30 YD ROLL-OFF CONTAINER	69329
54	37748	1 30 YD ROLL-OFF CONTAINER	69331
55	37751	1 MASSEY FERGUSON TRACTOR	K35077
56	37752	1 MASSEY FERGUSON TRACTOR	K35078
57	37815	1 2002 FORD RANGER EXT CAB	1FTYR14U82PA67869
58	37816	1 IBM WHEELWRITER	11VBZ90
59	37961	1 VERMEER BRUSH CHIPPER-BC1800A	1VRN13125Y1002224
60	38028	1 2002 FORD RANGER V6 P/U	1FTYR10U82PB08328
61	38040	1 2002 FORD RANGER V6 P/U	1FTYR10UX2PB08329
62	38043	1 2002 FORD F150 V8 P/U	1FTRF18L62NB24922
63	38049	1 30YD ROLL-OFF CONTAINER	104129
64	38052	1 30 YD ROLL OFF CONTAINER	104132
65	38054	1 30 YD ROLL OFF CONTAINER	104134
66	38055	1 30 YD ROLL OFF CONTAINER	104135
67	38056	1 30 YD ROLL OFF CONTAINER	104136
68	38057	1 30 YD ROLL OFF CONTAINER	104137
69	38058	1 30 YD ROLL- OFF CONTAINER	104138
70	38223	1 NEW HOLLAND RG170	11M00467
71	38240	1 2002 GMC C8500 TRUCK	1GDP7H1CX2J509958
72	38297	1 DAEWOO 250-III WHEEL LOADER	1353
73	38520	1 2003 FORD F-150 PICK-UP	1FTRX18L13NA12169
74	39232	1 WINCH MODEL HS9500	815234
75	39233	1 KUBOTA D722 21HP MOWER	LC10640
76	39234	1 MOWER DECK 72" MD472	3071
77	39879	1 2003 FORD F250 P/U	1FDNF20P13EB49422
78	39887	1 DELL OPTIPLEX GX 260T - PC	6X2S721
79	40141	1 30 YD ROLL-OFF CONTAINER	265461
80	40142	1 30 YD ROLL- OFF CONTAINER	265460
81	41000	1 30 YD ROLL-OFF CONTAINER	271263
82	41001	1 30 YD ROLL-OFF CONTAINER	271264
83	41002	1 30 YD ROLL-OFF CONTAINER	271265
84	41003	1 30 YD ROLL-OFF CONTAINER	271266
85	41004	1 30 YD ROLL-OFF CONTAINER	271268
86	41006	1 30 YD ROLL-OFF CONTAINER	272778
87	41007	1 30 YD ROLL-OFF CONTAINER	272779
88	41266	1 2003 FORD F150 TRUCK	2FTRX18WX3CB11718
89	41474	1 1991GMC DIESEL TOP KICK POT HOLE PATCHER	1GDP7H1J6MJ512308
90	41889	1 MQ600 6" TRASH PUMP W/6" FLAT HOSE	230705
91	41893	1 MQ600 6" TRASH PUMP W/6" FLAT HOSE	231001
92	42989	1 2005 FORD F150 PICK-UP	1FTPW14595KC32195
93	43306	1 NEW MACH A-TRACTOR	8028BN41007
94	43411	1 2005 BOMAG BW211-D-3	901580861226
95	43413	1 2005 PETERBILT- TRUCK TRACTOR	2NPLLZ9X15M871257
96	43535	1 WHEEL BALANCER COATS 6401	504404273
97	43588	1 TIRE CHANGER COATS HIT 5000	502400344
98	43947	1 2001 EAGER BEAVER UT	112HZN3111L057059
99	43969	1 DELL OPTIPLEX GX520 CPU/MON.	4Q3WYB1

EXHIBIT D
Assets That Contained VIN/Serial Numbers

100	44291	1 CANON DR 1210C SCANNER	DQ338435
101	44294	1 CANON DR 1210C SCANNER	DQ338439
102	44310	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	C22YJ81
103	44311	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	G22YJ81
104	44315	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	532YJ81
105	44415	1 HP LASER JET 1518NI PRINTER	CNB0601773
106	44444	1 1989 ARMY TRUCK 6CYL DIESEL	12536010
107	44446	1 SANDBAGGER MODEL II SANDBAG MACHINE	M-21260
108	44458	1 2006 FORD F-250 EXTENDED CAB P/U	1FDSX21P66EB50388
109	44496	1 1990 WIGGINS FORKLIFT MDL W156Y	HWIGGINSWLC90
110	44502	1 KUBOTA L3400DT TRACTOR	53813
111	44517	1 KUBOTA L463FL LOADER	15538
112	44518	1 MODERN COMPETITOR 5FT CUTTER W/CANOPY	33216
113	44522	1 GRASSHOPPER DECK1 RIDING MO	5517665
114	44534	1 DIMENSION INTEL PENT 4- 2.53GHZ	HTK4021
115	44549	1 CLT787,CLIENTPRO 345 S	3798073-0001
116	44550	1 PC-OPTIPLEX GX620 USF-FACTOR, P-4	30GH9B1
117	44551	1 2005 PETERBILT-TRUCK TRACTOR	2NPLLZ9X35M871258
118	44558	1 OPTIPLEX GX620 ULTRA SMALL FORM FACTOR,	J22YJ81
119	44560	1 HP SB DC5000 H8/3.0 40GB 512MB XPP-PC	SMXL503087N
120	45273	1 DELL OPTIPLEX GX620 USFF PENT 4 - 2.8 GH	3CL6D91
121	45275	1 2006 FORD F150 S-CAB V8 LWB	1FTVX14556NA90643
122	45328	1 2006 FORD F150 XLT 4X4-PU	1FTRW14W96FA97439
123	45333	1 2006 FORD F 150 XLT 4X4 PU	1FTRW14W86KD04233
124	45334	1 2006 FORD F150 XLT 4X4 PU	1FTRW14W16KD04235
125	45335	1 2006 FORD F 250 XL 4X4 PU	1FTSW21586EC32130
126	45336	1 2006 FORD F 250 XL 4X4 PU	1FTSW21536EC27613
127	45535	1 2006 FORD 4X4 SUPER CREW CAB-PU	1FTRW14W36FB17958
128	45543	1 PC-ACER APS285,NEC LCD17IN, MSO-2003	60601F8FEK00
129	45572	1 2006 BIG TEXAS 20AD, TRAILER	16VHX2024624039
130	45588	1 PC-OPTIPLEX GX620 USF-FACTOR, P-4	8ZFH9B1
131	45589	1 PC-OPTIPLEX GX620 USF- FACTOR, P-4	CZFH9B1
132	45607	1 AIR COMPRESSOR-11HP-KOHLER	20060126-0045/0046
133	45640	1 5,000 GALLON INSULATED OIL DURA TANK	50519
134	45810	1 1998 INTL VAN W/250 GL EMUL TNK	1HTSCABN9WH537588
135	45811	1 2002 F150 4X4 SUPERCAB V6	1FTRW08L22KA53780
136	45813	1 AMMCO LIFT	204601707
137	45816	1 1985 ASPHALT PAVER-BG260X	BG260X638
138	45818	1 2001 FORD F150 SUPERCAB	1FTRX18L71NB01001
139	45819	1 CLT787,CLIENTPRO 345 S	3798070-0001
140	45846	1 2002 F150 EXTENDED CAB V8 P/U	1FTRX18L82NB24921
141	45847	1 2006-NEW HOLLAND M-GRADER-RG170.B	N5AF01037
142	46433	1 2007 FORD RANGER P/U	1FTYR14U87PA48410
143	46434	1 2007 FORD-F150-PU	1FTPW12V57KB45433
144	46435	1 FALCON HCH18-UTILITY TRAILER	432HCH18961014552
145	46493	1 BRAKE LATHE & E. ADDAPTER KIT	701601074
146	46496	1 CORNELIUS ICE MACHINE & STORAGE-BIN	6300613BC063
147	46505	1 2008-PETERBILT-WATER-TRUCK 335	2NPRHN8X28M753390
148	46506	1 2008-PETERBILT-WATER-TRUCK 335	2NPRHN8X48M753391
149	46507	1 2007 PETERBILT DUMP TRUCK-335	2NPRLZ9X07M630772
150	46508	1 AIR BURNER,S-327 W/KUBOTA V3300 DSL ENG	S27FBN06286

EXHIBIT D
Assets That Contained VIN/Serial Numbers

151	46509	1 2007- INGRAM AP-915 PNEUMATIC ROLLE	3071044
152	46510	1 2007-INGRAM AP-915 PNEUMATIC ROLLER	3071045
153	46511	1 TEREX-BACK-HOE LOADER-TX870B	SMFH44TC07DGM2067
154	46512	1 2007 BOMAG BW151AD-4 COMPACTOR	101920011157
155	46513	1 30 YD ROLL-OFF CONTAINER	311483
156	46514	1 30 YD ROLL-OFF CONTAINER	311482
157	46515	1 30 YD ROLL-OFF CONTAINER	311295
158	46516	1 30 YD ROLL-OFF CONTAINER	311467
159	46517	1 30 YD ROLL-OFF CONTAINER	311479
160	46518	1 30 YD ROLL-OFF CONTAINER	311477
161	46520	1 30 YD ROLL-OFF CONTAINER	311485
162	46521	1 GALBREATH U5-OR-174 ROLL OFF HOIST	13H28842
163	46522	1 2007 MACK - TRUCK TRACTOR	1M2AT04C37M004025
164	46775	1 2007-BARBER-GREENE BG260D- PAVER	BWN02299
165	46785	1 2003-FREIGHTLINER W/ DURAPATCHER	1FVABTAK93HL64864
166	46891	1 ROBINAIR AC RECHARGING MACHINE	118380
167	46892	1 DVAIR HDI-AIR COMPRESSOR	55148TL
168	46927	1 2008 FORD F350 PICK UP	1FDWF36R78EC66464
169	47025	1 A.T. 16' ECONOMY TRAILER	17YBP16265B030659
170	47139	1 GODWIN GTP-100 HX WATER PUMP	1105497
171	47140	1 GODWIN GTP-100 HX WATER PUMP	1105559
172	47141	1 GODWIN GTP-100 HX WATER PUMP	60701059
173	47268	1 GODWIN CD150M 6" DRI-PRIME PUMP	0747629-31
174	47270	1 GODWIN GTP-80HX WET PRIME PUMP 3"	TP8001143
175	47343	1 INGERSOL RAND LIGHTSOURCE TOWER	4FVLSBDA07U387676
176	47383	1 GRASSHOPPER RIDING MOWER ZERO	5716268
177	47446	1 VH 80" GP BUCKET	27900570
178	47570	1 2007 BACKHOE LOADER-TX860B	5MFH44TC07DGM1929
179	47571	1 2007 BACKHOE LOADER-TX860B	5MFH44TC07DGM1764
180	47572	1 2008 FORD F150 PU	1FTRX12W98FA65108
181	47574	1 2008-FORD RANG 1/2 TN PICK UP	1FTYR14U28PA53426
182	47614	1 2003 FORD F150 P/U	2FTRX17W63CB11717
183	47616	1 2006 FORD F150 XLT 4X4 P/U	1FTRW14WX6KD04234
184	47620	1 30 YD ROLL-OFF CONTAINER	245014
185	47621	1 30 YD ROLL-OFF CONTAINER	245815
186	47622	1 30 YD ROLL-OFF CONTAINER	246533
187	47623	1 30 YD ROLL-OFF CONTAINER	246545
188	47624	1 BISON HP910 FOGGER GENERAT	4159-11101524
189	47905	1 4 STROKE RAMMER FOR POTHOLE	708041
190	47906	1 4 STROKE RAMMER FOR POTHOLE	708044
191	47924	1 VH 82" ROOT GRAPPLE	A2MW00103
192	47954	1 WELLS CARGO EXPRESS WAGON	1WC200N2882062133
193	47990	1 HON CONTEMP-DESK/RTN/CRED	HON 92000 SERIES
194	48202	1 2004 KIOTI TRACTOR/LOADER	356700689
195	48203	1 FALCON 20 FT-TRAILER TANDEM	432HD202841009847
196	48281	1 GRASHOPPER MOWER	5816636
197	48282	1 GRASSHOPPER MOWER	5816637
198	48456	1 GODWIN DCP300 PUMPSET W/TANK	16MPF13268D052438
199	48763	1 2009 FORD F-250 PICK-UP TRK	1FTSW21599EA41000
200	48765	1 2009 FORD F-250 PICK-UP TRUCK	1FTSW21589EA40999
201	48766	1 2009 FORD F150 PICK-UP	1FTRW14829FA35533

EXHIBIT D
Assets That Contained VIN/Serial Numbers

202	48767	1 2009 FORD F150 PICK-UP	1FTRW14849FA35534
203	48768	1 2009 FORD F150 PICK-UP	1FTRW14809FA35532
204	48864	1 LENOVO THINKPAD X200 LAPTOP	1S7449F9ULV0023B
205	48865	1 LENOVO THINKPAD X200 LAPTOP	1S7449F9ULV0023D
206	48916	1 2008 PETERBILT 340 DUMP TRK	2NPRLN9X68M759352
207	48917	1 2008-CAT-420E-BACKHOE LOADER	PRA00664
208	48918	1 2009 CAT-420E BACKHOE LOADER	HLS08347
209	48919	1 2008 JOHN DEERE 6430 TRACTOR	L06430H591241
210	48924	1 2008 KINLOCH SEWER C-TRAILER	1S9KU21278C381629
211	48944	1 2009 D6N XL CAT TRACK TYPE	CAT00D6NADJA01121
212	48984	1 2009 MAXEY U TRAILER	5R8U816229M012447
213	48998	1 2009 TREE LIMB CUTTER	022009/03
214	49208	1 FRIDGEDAIRE REFRIGERATOR	4A83616816
215	49343	1 RHINO R950 REAR BLADE	15421
216	49367	1 HP COMPAQ DC7900 SLIM DESKTOP	MXL923108B
217	49429	1 2009 TRAILER MAXEY	5R8U816249M013003
218	49586	1 20' STORAGE CONTAINER	HJCU8926460
219	49587	1 40' STORAGE CONTAINER	HJCU7865971
220	49758	1 LO PRO TOOL BOX "UNIT # D026"	EAJ
221	49765	1 FLOAT TACK 2 HP IRRI PUMP	C48M2EC11C3
222	49823	1 PUMP REGENERATIVE BLOWER	0902J774813014
223	49919	1 WEEDEATER STIHL SF 250	277324792
224	49973	1 COMPUTER HP COMPAQ dc5800 TOWER	MXL94100FB
225	50030	1 CEMENT MIXER PORTABLE	3855
226	50201	1 HP COLOR LASERJET CP1518NI	CNB0601863
227	50221	1 2009 FORD F-250 XLT PICK-UP	1FTSW21569EA40998
228	50226	1 CORNELIUS ICE MAKER W/BIN	63J0407BC068
229	50227	1 MANITOWOC ICE MAKER W/BIN	110853749
230	50230	1 CORNELIUS-ICE MAKER	87A0810GC215
231	50231	1 2009 HIGH SHOULDER PLANER	70629806
232	50232	1 2009 SIDE ARM DITCHER	022009/04
233	50540	1 HP COLOR LJET CM1312NF1 P/S	CND8986KJ2
234	50722	1 LO-SIDE TOOL BOX 61S	4962229
235	50905	1 TRIMMER STIHL FS250R	281294607
236	50906	1 TRIMMER STIHL FS250R	281294616
237	50948	1 CANON IMAGE DOC SCANNER	SP0951A00062TC
238	51277	1 FRIGIDAIRE REFRIG 61HX30WX30D	BA83528609
239	51305	1 XEROX DOCMATE 152 DESKTOP SCAN	9BM5CQ1218
240	51509	1 CANON DR-2020U DOC SCANNER	SP1014A00091TC
241	51592	1 JOHN DEERE 22" WALK BEHIND LAWNMOWER	2014452114
242	51683	1 USED 40' OCEAN CONTAINER	HDMU-606803
243	51772	1 SPOT SPRAYER	200906063
244	51889	1 VAC HOPPER 729T6 TRACTOR	6063209
245	51891	1 AERA-VATOR 660-144 TINES	6072823
246	51893	1 27 HP KOHLER RIDING MOWER	6061590
247	51901	1 JOHN DEERE 6330 CAB TRACTOR	L06330H660040
248	51902	1 JD CX15-10FT FLEX WING R-CUTTER	1POCX15GTAZ016028
249	52005	1 28' AXTREME BOOM MOWER W/JOYSTICK	AX2800032
250	52006	1 JOHN DEERE 60' ROTARY	60RG00090
251	52007	1 MOUNT LABOR OIL	2983736
252	52008	1 2010 JOHN DEERE 6430 TRACTOR	L06430B655901

EXHIBIT D
Assets That Contained VIN/Serial Numbers

253	52024	1 LIBERTY EMERG LIGHT BAR 55"	SX2AAAA
254	52390	1 KIMBALL HIGH BACK CHAIR	66658
255	52393	1 KIMBALL BRIDGE	36N2545EFLW
256	52394	1 HON 48"X120" CONF TABLE	PTB120EY.NN
257	52421	1 DELL OPTIPLEX 780 MINITOWER	HZXKNN1
258	52510	1 LINCOLN WELDER/GENERATOR 4750	C091400809
259	52655	1 CANON SCANFRONT 220 SCANNER	DS304735
260	52657	1 HP LASERJET 4015N	SNCNDY890772
261	52658	1 HP LASERJET 4015N	SNCNDY889012
262	52659	1 HP LASERJET 4015N	SNCNDY891806
263	52660	1 DELL OPTIPLEX 780 USFF WIN 7	JV388P1
264	52661	1 DELL OPTIPLEX 780 USFF WIN 7	JV40QN1
265	52662	1 DELL OPTIPLEX 780 USFF WIN 7	JV458P1
266	52663	1 DELL OPTIPLEX 780 USFF WIN 7	JV398P1
267	52664	1 DELL OPTIPLEX 780 USFF WIN 7	JV39QN1
268	52665	1 DELL OPTIPLEX 780 USFF WIN 7	JV36QN1
269	52666	1 DELL OPTIPLEX 780 USFF WIN 7	JV34QN1
270	52667	1 DELL OPTIPLEX 780 USFF WIN 7	JV3BQN1
271	52668	1 DELL OPTIPLEX 780 USFF WIN 7	JV41QN1
272	52669	1 DELL OPTIPLEX 780 USFF WIN 7	JV43QN1
273	52670	1 DELL OPTIPLEX 780 USFF WIN 7	JV3YPN1
274	52671	1 DELL OPTIPLEX 780 USFF WIN 7	JV37QN1
275	52672	1 DELL OPTIPLEX 780 USFF WIN 7	JV33QN1
276	52673	1 DELL OPTIPLEX 780 USFF WIN 7	JV38QN1
277	52674	1 DELL OPTIPLEX 780 USFF WIN 7	JV368P1
278	52675	1 DELL OPTIPLEX 780 USFF WIN 7	JV448P1
279	52676	1 DELL OPTIPLEX 780 USFF WIN 7	JV328P1
280	52677	1 DELL OPTIPLEX 780 USFF WIN 7	JV348P1
281	52678	1 DELL OPTIPLEX 780 USFF WIN 7	JV42QN1
282	52679	1 DELL OPTIPLEX 780 USFF WIN7	JV44QN1
283	52680	1 DELL OPTIPLEX 780 USFF WIN7	JV358P1
284	52681	1 DELL OPTIPLEX 780 USFF WIN 7	JV3B8P1
285	52682	1 DELL OPTIPLEX 780 USFF WIN 7	JV428P1
286	52683	1 DELL OPTIPLEX 780 USFF WIN 7	JV3ZPN1
287	52684	1 DELL OPTIPLEX 780 USFF WIN 7	JV32QN1
288	52685	1 DELL OPTIPLEX 780 USFF WIN 7	JV438P1
289	52686	1 DELL OPTIPLEX 780 USFF WIN 7	JV35QN1
290	52687	1 DELL OPTIPLEX 780 USFF WIN 7	JV418P1
291	52688	1 DELL OPTIPLEX 780 USFF WIN 7	JV378P1
292	52689	1 DELL OPTIPLEX 780 USFF WIN 7	JV338P1
293	52695	1 TOSHIBA 55" LCD 1080P	A49185M47478A1
294	52696	1 HP LASERJET PRINTER 4015N	SNCNDYB23192
295	52697	1 HP LASERJET PRINTER 4015N	SNCNDYB91803
296	52698	1 HP LASERJET PRINTER 4015N	SNCNDYB23213
297	52699	1 HP LASERJET PRINTER 4015N	CNDY463791
298	52713	1 CANON SCANNER	SP1032A00421TC
299	52724	1 OKIDATA C610N DIGITAL PRINTER	AK09010531A0
300	52953	1 BURTON PRESSURE WASHER	2080646
301	52954	1 BURTON PRESSURE WASHER	4093331
302	53000	1 STIHL CHAINSAW NCS 600P	C03603009174
303	53001	1 STHIL CHAINSAW NCS 600P	C03603009196

EXHIBIT D
Assets That Contained VIN/Serial Numbers

304	53067	1	APPLE I PAD 3 G 32GB	GB1060UJETU
305	53068	1	APPLE I PAD 3G 32GB	GB1060USETU
306	53069	1	APPLE I PAD 3G 32GB	GB1060U8ETU
307	53070	1	APPLE I PAD 3G 32GB	GB1060SFETU
308	53071	1	APPLE I PAD 3G 32GB	V510520EETU
309	53072	1	APPLE I PAD 3G 32GB	V51053XKETU
310	53075	1	ACER AT 3265- 32" LCD TV	4406719540
311	53105	1	AIR COOLER TEST FOR TURBO	MCR072530FA
312	53333	1	EXECUTIVE HI BACK CHAIR	3DXR5L
313	53334	1	EXECUTIVE HI BACK CHAIR	3WZNYE
314	53335	1	EXECUTIVE HI BACK CHAIR	C5LK3B
315	53393	1	HP CLJ CP2025N PRINTER	CNGSB41254
316	53451	1	DUO FAST CLIP	0939D0174
317	53461	1	DEWALT 17MM CAMERA KIT	5405
318	53478	1	HP COLOR LASERJET CP2025N	CNGCJ38513
319	53513	1	ZA 601040 TOMMYLIFT	512566
320	53516	1	LIFTGATE 58X27 W/BRKTS	514518
321	53584	1	LASER LEVEL KIT ROTARY W/TRIPOD	13461
322	53645	1	2004 FRHT FLATBED DUMP TRUCK	1FVABTAK54HM31395
323	54080	1	DELL OPTIPLEX 790 FLX-HD USFF	3CX51R1
324	54081	1	DELL OPTIPLEX 790 FLX-HD USFF	3CX81R1
325	54082	1	DELL OPTIPLEX 790 FLX-HD USFF	3CX71R1
326	54139	1	DELL OPTIPLEX 790 FLX-HD USFF	3FQW0R1
327	54290	1	VISUAL 16 CH DVR 500GIG	TRH16S4
328	54346	1	HP COLOR LASERJET PRINTER	CNGSC58496
329	54347	1	HP COLOR LASERJET PRINTER	CNGSC57210
330	54867	1	CHAIN SAW STIHL HT 101 POLE	287393720
331	54869	1	STIHL CHAIN SAW HT101	287848615
332	54881	1	HT 101 31.4CC POLE PRUNNER	287848614
333	55183	1	CANON 300P N-WORK SCANNER	21FK300695
334	55184	1	PRINTER- OKIDATA	AK17020963A0
335	55185	1	PRINTER- OKIDATA	AK17001470AO
336	55266	1	TRANSFER PUMP FIL 1210C	B7-877024
337	55309	1	FRIGIDAIRE REFRIGERATOR	BA13738991
338	55310	1	GRAVELY LAWN EDGER	650
339	55311	1	STILH PRUNNER 12' EXT	287143595
340	55353	1	JNY AIR COMPRESSOR	F080211023
341	55508	1	MOTOROLA CM200 MOBILE RADIO	922TNE0772
342	55509	1	MOTOROLA CM200 MOBILE RADIO	922TNE0759
343	55517	1	JOHN DEERE GATOR TS 560 KM	M04X2SJ060833
344	55915	1	8CH SEC SURVAILLANCE SYSTEM	WMC1U1534048
345	56099	1	DEWALT SDS MAX HAMMER KIT	300462
346	56194	1	CANON IMAGE DR2020 DOCU SCANNER	SP1218A00017TC
347	56195	1	CANON IMAGE DR2020 DOCU SCANNER	SP1214A00138TC
348	56196	1	CANON IMAGE DR2020 DOCU SCANNER	SP1216A00400TC
349	56620	1	TRANSFER PUMP	OB-374242

EXHIBIT D
Assets That Contained VIN/Serial Numbers

	Assets That Contained a VIN/Serial Number That Did Not Agree to the Asset Inventory Listing		
	Tag Number	**Tag Description**	**VIN/Serial on Asset Inventory Listing**
1	30746	1 16 HP WHEEL MOUNTED WATER PUMP	831800
2	31712	1 1999 JCB 215 III, W/24" BUCKET	SLP215TC WEO
3	32959	1 GTX MOTOROLA 800 MHZ-RADIO BASE	867SXZ8735
4	37445	1 2002 MACK ROLLOFF TRUCK	1M2P267C52M063940
5	37446	1 2002 ACCURATE ROLL-OFF HOIST	69329
6	37447	1 2002 ACCURATE ROLL-OFF HOIST	69330R00200
7	38169	1 2001 HYPAC C530H PNEUMATIC	109A2221915
8	41793	1 JOHN DEERE BOOM MOWER	737003300106
9	43305	1 NEW MACH A-TRACTOR	8028BN41003
10	44445	1 ARMY CARGO HITCH TRAILER	2330008986779
11	45327	1 CORNELIUS ICE MKR W/BINXAC330	6300605BC070
12	45815	1 TOWABLE LIGHT TOWER 4000 WATT	66-00-1504
13	47138	1 GODWIN GTP-100 HX WATER PUMP	1105494
14	47269	1 GODWIN CD150M 6" DRI-PRIME PUMP	60701143
15	47271	1 GODWIN GTP-80HX WET PRIME PUMP 3"	TP8001140
16	48942	1 2009 324DL CAT EXCAVATOR	JJG01090
17	48943	1 2009 330DL CAT-EXCAVATOR	CAT0030DEMWP03302
18	49285	1 LIGHT BAR AMBER 55" TRAFFIC	1FTRW14849FA35534
19	50549	1 CLUTCH HANDLER FLOOR JACK	J8001692
20	50947	1 CANON IMAGE DOC SCANNER	SP09400559TC
21	51890	1 GRASSHOPPER DETHATCHER	6063208
22	52653	1 CANON SCANFRONT 220 SCANNER	DS304730
23	52654	1 CANON SCANFRONT 220 SCANNER	DS304733
24	52656	1 HP LASERJET 4015N	SNCNDYBZ3413
25	52691	1 SAMSUNG C630 60" 1080P HDTV	Z2B93CKZ900814
26	53453	1 HONDA CENTRIFUGAL WB30 5.5HP	4236180
27	53706	1 CHEMSEARCH SKID MOUNTED SPRAYER	200691
28	53792	1 APPLE I PAD 32GB	DLXT0G4DKRM
29	53996	1 CAMERA CANON EOS REBEL T-3	820620527777
30	54868	1 CHAIN SAW STIHL HT 101	287848009

	Assets That Contained a VIN/Serial Number That Was Not Listed on the Asset Inventory Listing		
	Tag Number	**Tag Description**	**VIN/Serial on Asset Inventory Listing**
1	41011	1 HUSKEE 6.25 PUSH MOWER	Not Listed
2	47356	1 GANZ 4 CHANNEL DVR 250 GIGS	Not Listed
3	49933	1 TOOL BOX "LO PRO"	Not Listed
4	52565	1 BLACKHAWK 8 DRAWER ROLLER CABINET	Not Listed
5	53329	1 HON PRESENTATION CABINET	Not Listed
6	53331	1 HON PRESENTATION CABINET	Not Listed
7	53332	1 FILE CABINET LATERAL 2 DRW	Not Listed

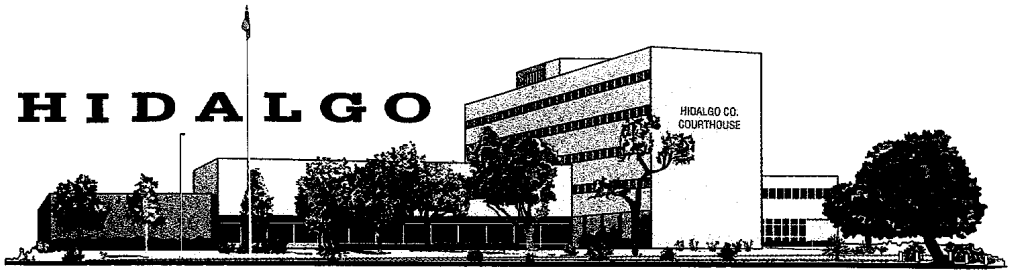
EXHIBIT E

Comprehensive Asset Inventory List

	ASSET TAG NUMBER	TAG DESCRIPTION	VIN/SERIAL NUMBER	LICENSE PLATE NUMBER	UNIT NUMBER	ASSET LOCATION	EMPLOYEE ASSET IS ASSIGNED TO	DATE ASSET WAS ASSIGNED TO EMPLOYEE	DATE ASSET WAS RETURNED	COMMENTS
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 19, 2013

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request-December 2012
Report No. 2013-13

Dear Mr. Villarreal:

We have completed a limited scope review of the December 2012 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended December 31, 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request submitted by your office was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of December 2012 collections".
- Reviewed the "Hidalgo County Tax Office Prior Collection Report", "Hidalgo County Texas Contractor Report of Delinquent Collections", and the "Final Distribution Totals December 2012 Perdue, Brandon, Fielder, Collins and Mott LLP" report to determine if the amount on the payment request was accurate.
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the list of tax accounts with tax deferrals provided by your office along with the December 2012 DTA payment request to verify whether accounts with delinquent tax attorney fees that were not collected at 15% rate specified in the contract were related to accounts with tax deferrals.

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

- Reviewed the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether delinquent tax attorney fees netted out from the payment request to Perdue were collected between January 1, 2007 through June 30, 2007 and previously paid to Linebarger Goggan Blair & Sampson, LLP ("LGBS").

The results of our review revealed that the payment request was generally accurate and properly authorized. Although delinquent tax attorney fees for 161 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals and rounding (see Exhibit A).

We will proceed to process the December 2012 DTA payment request for payment in the amount of $161,018.83.

If you have any questions, please feel free to call Pedro L. Ramirez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosure: Exhibit A

Cc: Mr. John David Franz, Perdue Brandon Fielder Collins & Mott, LLP

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
1	1	2010	P435000000000500	900000000000000	1230710BK	21.26	6.31	27.57	3.99	0.14	11/2/2012
2	1	2007	B035000004001800	900000000000000	1233318ML	106.25	58.43	164.68	19.92	0.12	11/28/2012
3	1	2007	W380000208000002	900000000000000	CB1233305	56.49	31.63	88.12	10.85	0.12	11/28/2012
4	1	2007	L631302000004900	900000000000000	1231107ATTY	15.04	8.92	23.96	3.11	0.13	11/6/2012
5	1	2006	L045000024000002	900000000000000	1231017A	26.75	20.95	47.7	6.86	0.14	11/5/2012
6	1	2005	M515000000004700	900000000000000	1232481A	24	19.76	43.76	5.73	0.13	11/19/2012
7	1	2003	M355000182000015	900000000000000	1233184A	27.76	27.2	54.96	6.58	0.12	11/26/2012
8	1	2002	W010000044001051	900000000000000	1231332A	36.77	44.74	81.51	11.31	0.14	11/8/2012
9	1	2001	H265000001002700	900000000000000	1231976A	14.58	16.76	31.34	3.52	0.11	11/14/2012
10	1	1998	R365000000004400	900000000000000	1232181A	11.41	18.69	30.1	4.03	0.13	11/16/2012
11	1	1997	A300000014000500	900000000000000	1231455A	1.64	2.53	4.17	0.45	0.11	11/9/2012
12	1	1996	M520000085000300	900000000000000	1230731A	27.54	43.62	71.16	7.07	0.1	11/2/2012
13	1	1995	M520000085000300	900000000000000	1230731A	10.26	17.48	27.74	2.82	0.1	11/2/2012
14	1	1991	E330000097000300	900000000000000	1233581A	15.71	34.94	50.65	5.73	0.11	11/30/2012
15	1	1989	C670000001000100	900000000000000	1233576A	10.2	25.95	36.15	4.46	0.12	11/30/2012
16	12	1996	M520000085000300	900000000000000	1230731A	1.48	2.34	3.82	0.38	0.1	11/2/2012
17	12	1995	M520000085000300	900000000000000	1230731A	0.57	0.97	1.54	0.16	0.1	11/2/2012
18	12	1995	S300000000002520	900000000000000	1230610BK	0.08	0.17	0.25	0.04	0.16	11/1/2012
19	1	2010	S415001005000300	900000000000000	1231830A	0.43	0.15	0.58	0.09	0.16	11/13/2012
20	1	1999	T527002000004100	900000000000000	1231118ML	6.62	10.59	17.21	2.46	0.14	11/6/2012
21	12	1999	T527002000004100	900000000000000	1231118ML	0.16	0.26	0.42	0.06	0.14	11/6/2012
22	1	2011	V434501000001200	900000000000000	1233281A	0.53	0.11	0.64	0.1	0.16	11/27/2012
23	1	2011	T220000008001000	900000000000000	1232076A	0.3	0.07	0.37	0.06	0.16	11/15/2012
24	1	2011	D630081000580200	634	L111512A	0.17	0.04	0.21	0.03	0.14	11/15/2012
25	1	2011	C740000002002500	900000000000000	1231182ML	0.13	0.03	0.16	0.02	0.13	11/6/2012
26	1	2011	C162400000000300	900000000000000	1233405ATTY	0.14	0.02	0.16	0.02	0.13	11/29/2012
27	1	2011	E556200000005900	196	L112112A	0.04	0	0.04	0.01	0.25	11/21/2012
28	1	2010	H360000000000100	900000000000000	1231082ATTY	239.18	71.75	310.93	44.49	0.14	11/5/2012
29	1	2010	A380000001000200	900000000000000	1233131A	78.63	24.91	103.54	14.98	0.14	11/26/2012
30	1	2010	H360000000000100	900000000000000	1231082ML	70.08	21.49	91.57	13.04	0.14	11/5/2012
31	1	2010	L670000009000900	900000000000000	1232676A	67.97	20.39	88.36	12.44	0.14	11/21/2012
32	1	2010	L110002004009500	900000000000000	1233531A	51.88	15.04	66.92	9.26	0.14	11/30/2012
33	1	2010	V433501000003300	900000000000000	1231876A	37.15	11.02	48.17	6.74	0.14	11/13/2012
34	1	2010	T530000000000800	900000000000000	1231032A	20.84	6.11	26.95	3.75	0.14	11/5/2012
35	1	2010	T856500000002700	900000000000000	1231177A	18.95	6	24.95	3.61	0.14	11/6/2012
36	1	2010	H165001000000900	900000000000000	1233511A	17.02	5.21	22.23	3.16	0.14	11/30/2012
37	1	2010	G330000004001000	900000000000000	1231082BK	8.92	2.64	11.56	1.67	0.14	11/5/2012
38	1	2010	L319500000012900	900000000000000	1231167A	0.43	0.14	0.57	0.08	0.14	11/6/2012
39	1	2010	R940081680240000	900000000000000	1233102ML	0.32	0.11	0.43	0.06	0.14	11/26/2012
40	1	2010	P927701000000100	900000000000000	1233531A	0.14	0.05	0.19	0.03	0.16	11/30/2012
41	1	2009	P890008015000200	900000000000000	1231482ML	477.87	180	657.87	86.73	0.13	11/9/2012
42	1	2009	B190036000000400	900000000000000	1231418ATTY	113.6	43.55	157.15	20.96	0.13	11/9/2012
43	1	2009	I200002000001200	900000000000000	1232684A	88.23	36.47	124.7	17.47	0.14	11/21/2012
44	1	2009	S728002000004200	900000000000000	1231081A	35.98	14.04	50.02	6.75	0.13	11/5/2012
45	1	2009	L054000000002300	900000000000000	CB1233305	26.39	9.68	36.07	4.67	0.13	11/28/2012
46	1	2009	B030000030000200	900000000000000	1231881A	21.99	8.36	30.35	4.03	0.13	11/13/2012
47	1	2009	H302000000000700	900000000000000	1231155A	10.76	4.55	15.31	2.18	0.14	11/6/2012
48	1	2009	H255099010002113	900000000000000	1231418ATTY	0.19	0.09	0.28	0.04	0.14	11/9/2012
49	1	2009	S235301000003500	900000000000000	1230610BK	0.04	0.02	0.06	0.01	0.17	11/1/2012
50	1	2009	W738102000007500	900000000000000	1230610BK	0.03	0.01	0.04	0.01	0.25	11/1/2012
51	1	2008	H327000000008700	900000000000000	1233118ML	280.65	126.29	406.94	50.1	0.12	11/26/2012
52	1	2008	C285000000001600	900000000000000	1231084A	92.63	46.31	138.94	18.62	0.13	11/5/2012
53	1	2008	P806005000000100	900000000000000	1233507ATTY	62.48	31.04	93.52	12.47	0.13	11/30/2012
54	1	2008	S436003000002200	900000000000000	1232418ATTY	50.81	24.39	75.2	9.76	0.13	11/19/2012
55	1	2008	W68000000B000500	900000000000000	CB1233305	35.31	16.48	51.79	6.57	0.13	11/28/2012
56	1	2008	H425005009002100	900000000000000	1231832A	29.67	14.44	44.11	5.79	0.13	11/13/2012
57	1	2008	W310000001001200	900000000000000	1232518ML	18.54	9.2	27.74	3.7	0.13	11/20/2012
58	1	2008	L120000003000100	900000000000000	1231029A	4.81	2.43	7.24	0.98	0.14	11/5/2012
59	1	2008	N740500000007500	900000000000000	1231909ML	0.49	0.27	0.76	0.11	0.14	11/14/2012

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
60	1	2008	H255099005000707	900000000000000	1230782BK	0.33	0.18	0.51	0.08	0.16	11/2/2012
61	1	2008	C295005000001000	900000000000000	1230784BK	0.12	0.06	0.18	0.03	0.17	11/2/2012
62	1	2008	H085000003001324	900000000000000	1231918ATTY	0.13	0.08	0.21	0.03	0.14	11/14/2012
63	1	2008	B190040000005000	900000000000000	1232410BK	0.12	0.06	0.18	0.03	0.17	11/19/2012
64	1	2008	H255099005000707	900000000000000	1230782BK	0.06	0.04	0.1	0.01	0.1	11/2/2012
65	1	2007	P890008015000200	900000000000000	1231482ML	477.87	294.69	772.56	103.94	0.13	11/9/2012
66	1	2007	C285000000001600	900000000000000	1231084A	86.25	53.48	139.73	18.89	0.14	11/5/2012
67	1	2007	J570000006000405	900000000000000	1231060A	27.39	16.89	44.28	5.96	0.13	11/5/2012
68	1	2007	W380098314000001	900000000000000	CB1233305	23.89	13.07	36.96	4.45	0.12	11/28/2012
69	1	2007	W380000398000017	900000000000000	1233555ATTYC	0.29	0.21	0.5	0.08	0.16	11/30/2012
70	1	2006	P890008015000200	900000000000000	1231482ML	156.51	115.3	271.81	36.86	0.14	11/9/2012
71	1	2006	A555002000000900	900000000000000	1231281A	90.08	67.87	157.95	21.89	0.14	11/7/2012
72	1	2006	A015000000000500	900000000000000	1231085A	29.84	21.09	50.93	6.63	0.13	11/5/2012
73	1	2006	T570002000001400	900000000000000	1232007A	18.99	12.6	31.59	3.85	0.12	11/15/2012
74	1	2006	T790000001000400	900000000000000	1231282ML	14.04	10.52	24.56	3.39	0.14	11/7/2012
75	1	2006	J183503000001600	900000000000000	1231182ML	10.9	7.09	17.99	2.14	0.12	11/6/2012
76	1	2006	J570000006000405	900000000000000	1231060A	7.69	5.66	13.35	1.81	0.14	11/5/2012
77	1	2006	W380098314000001	900000000000000	CB1233305	5.92	3.95	9.87	1.21	0.12	11/28/2012
78	1	2005	D400000005000800	900000000000000	1231464A	40.44	33.03	73.47	9.52	0.13	11/9/2012
79	1	2005	K660000000021000	900000000000000	1231429A	18.43	16.46	34.89	4.97	0.14	11/9/2012
80	1	2005	V360000001006500	900000000000000	1231407A	15.74	13.59	29.33	4.04	0.14	11/9/2012
81	1	2005	C700000007002000	900000000000000	1233364A	8.88	7.65	16.53	2.27	0.14	11/28/2012
82	1	2004	E334500000001600	900000000000000	1231131A	206.46	162.41	368.87	38.4	0.1	11/6/2012
83	1	2004	S683000000005400	900000000000000	1231085A	81.3	67.75	149.05	16.83	0.11	11/5/2012
84	1	2004	T210000262000400	900000000000000	CB1233305	56.71	54.05	110.76	14.8	0.13	11/28/2012
85	1	2004	S447004000001500	900000000000000	1231076A	20.7	19.58	40.28	5.34	0.13	11/5/2012
86	1	2004	A414000000000200	900000000000000	1232009ML	23.25	20.46	43.71	5.3	0.12	11/15/2012
87	1	2004	L685000000002200	900000000000000	1231207A	22.83	17.58	40.41	4.08	0.1	11/7/2012
88	1	2004	E850002011000100	900000000000000	1232029A	12.48	10.24	22.72	2.51	0.11	11/15/2012
89	1	2004	G450000000000900	900000000000000	1231011A	5.15	4.69	9.84	1.24	0.13	11/5/2012
90	1	2004	L110001003005805	900000000000000	1233455ML	4.36	3.35	7.71	0.78	0.1	11/29/2012
91	1	2003	E334500000001600	900000000000000	1231131A	98.86	89.63	188.49	20.17	0.11	11/6/2012
92	1	2003	L045000122000010	900000000000000	1232407A	58.52	62.61	121.13	16.24	0.13	11/19/2012
93	1	2003	G560000012002000	900000000000000	1231429A	19.65	21.94	41.59	5.86	0.14	11/9/2012
94	1	2003	H520003000005600	900000000000000	1231146A	6.46	7.28	13.74	1.96	0.14	11/6/2012
95	1	2003	C730000019000800	900000000000000	1231118ML	6.98	7.22	14.2	1.82	0.13	11/6/2012
96	1	2003	M111000000005600	900000000000000	1233276A	0.07	0.09	0.16	0.02	0.13	11/27/2012
97	1	2002	R168000000002900	900000000000000	1231031A	84.87	98.72	183.59	24.06	0.13	11/5/2012
98	1	2002	S735000008001400	900000000000000	1231029A	36.02	43.35	79.37	10.86	0.14	11/5/2012
99	1	2002	H365003000001100	900000000000000	1231431A	19.41	23.42	42.83	5.88	0.14	11/9/2012
100	1	2002	L025000053000403	900000000000000	1231207A	15.82	15.57	31.39	3.21	0.1	11/7/2012
101	1	2002	S170002063000100	900000000000000	1230781A	5.13	5.55	10.68	1.26	0.12	11/2/2012
102	1	2002	R021501000002800	900000000000000	1233529A	4.59	5.2	9.79	1.24	0.13	11/30/2012
103	1	2001	K240000000029304	900000000000000	CB1233305	47.14	49.81	96.95	9.4	0.1	11/28/2012
104	1	2001	S477000000011900	900000000000000	1231133A	15.69	19.97	35.66	4.66	0.13	11/6/2012
105	1	2001	Q200003013002400	900000000000000	1231982A	16.57	18.28	34.85	3.65	0.1	11/14/2012
106	1	2001	A180000045000303	900000000000000	1231458A	12.37	15.17	27.54	3.41	0.12	11/9/2012
107	1	2001	L450005000017200	900000000000000	1231182ML	12.72	13.54	26.26	2.58	0.1	11/6/2012
108	1	2001	P001500002001700	900000000000000	1232029A	7.33	8.68	16.01	1.88	0.12	11/15/2012
109	1	2001	S240000000013410	900000000000000	1232184A	2.45	3.3	5.75	0.81	0.14	11/16/2012
110	1	2001	B505000015000600	900000000000000	1231107A	2.31	2.71	5.02	0.58	0.12	11/6/2012
111	1	2001	G080000007002200	900000000000000	1233564B	1.71	1.83	3.54	0.35	0.1	11/30/2012
112	1	2000	L313503000002500	900000000000000	1231864A	6.72	8.78	15.5	1.86	0.12	11/13/2012
113	1	2000	K240000000029304	900000000000000	CB1233305	7.79	9.17	16.96	1.7	0.1	11/28/2012
114	1	2000	E405002016000400	900000000000000	1231667A	6.28	7.2	13.48	1.27	0.09	11/16/2012
115	1	1999	M525001000001500	900000000000000	1232607A	139.56	170.73	310.29	28.26	0.09	11/21/2012
116	1	1999	H265000002002100	900000000000000	1233507ATTYB	105.85	142.92	248.77	27.47	0.11	11/30/2012
117	1	1999	A180000029000903	900000000000000	1231218ML	11.94	15.55	27.49	2.85	0.1	11/7/2012
118	1	1999	S735000005000700	900000000000000	1231129A	8.27	11.44	19.71	2.27	0.12	11/6/2012

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
119	1	1998	T685000000005800	900000000000000	1233555ATTYB	7.31	12.16	19.47	2.67	0.14	11/30/2012
120	1	1998	A210000011001800	900000000000000	1231118ML	4.74	7.97	12.71	1.77	0.14	11/6/2012
121	1	1998	E540000014002200	900000000000000	1233307A	5.36	8.44	13.8	1.74	0.13	11/28/2012
122	1	1997	M525001000001500	900000000000000	1232607A	178.95	261.86	440.81	42.68	0.1	11/21/2012
123	1	1997	T210000277000320	900000000000000	CB1233305	48.31	85.35	133.66	18.12	0.14	11/28/2012
124	1	1997	T210000239000710	900000000000000	1231481A	39.39	57.66	97.05	9.4	0.1	11/9/2012
125	1	1997	V382000000000100	900000000000000	1231118ML	12.05	19.87	31.92	3.89	0.12	11/6/2012
126	1	1997	G280000001000000	900000000000000	1233555A	3.67	6.18	9.85	1.24	0.13	11/30/2012
127	1	1996	T210000277000320	900000000000000	CB1233305	16.29	30.73	47.02	6.4	0.14	11/28/2012
128	1	1996	M475000006000900	900000000000000	1233376A	8.71	14.47	23.18	2.54	0.11	11/28/2012
129	1	1995	N120003000003200	900000000000000	1231431A	29.87	59.11	88.98	11.91	0.13	11/9/2012
130	1	1993	A210000043001800	900000000000000	1230710BK	19.98	45.3	65.28	9.23	0.14	11/2/2012
131	1	1992	A210000043001800	900000000000000	1230710BK	72.39	172.77	245.16	34.75	0.14	11/2/2012
132	1	1992	W010000030000728	900000000000000	1233231A	6.68	14.95	21.63	2.72	0.13	11/27/2012
133	1	1992	E405002013002000	900000000000000	1230781A	6.01	13.72	19.73	2.57	0.13	11/2/2012
134	1	1992	R055003000002000	900000000000000	1231011A	2.7	6.23	8.93	1.18	0.13	11/5/2012
135	1	1992	A210000043001800	900000000000000	1230710BK	1.39	3.34	4.73	0.67	0.14	11/2/2012
136	1	1991	H185000182000400	900000000000000	1231981A	2.61	6.24	8.85	1.15	0.13	11/14/2012
137	12	1999	M525001000001500	900000000000000	1232607A	3.41	4.17	7.58	0.69	0.09	11/21/2012
138	12	1999	R116002000002300	900000000000000	1232105ATTY	0.05	0.09	0.14	0.02	0.14	11/16/2012
139	12	1997	M525001000001500	900000000000000	1232607A	8.67	12.69	21.36	2.07	0.1	11/21/2012
140	12	1997	W010000030001110	900000000000000	1231430A	0.11	0.21	0.32	0.05	0.16	11/9/2012
141	12	1995	N120003000003200	900000000000000	1231431A	1.68	3.31	4.99	0.67	0.13	11/9/2012
142	12	1992	W010000030000728	900000000000000	1233231A	0.33	0.75	1.08	0.14	0.13	11/27/2012
143	12	1992	R055003000002000	900000000000000	1231011A	0.14	0.32	0.46	0.06	0.13	11/5/2012

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

February 25, 2013

The Honorable Guadalupe Treviño, Sheriff
Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, Texas 78540

Ref: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2012
Audit No. 2013-04

Dear Sheriff Treviño:

We have completed an audit of the "Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency" (Chapter 59 Asset Forfeiture Report) for the year ended December 31, 2012 pursuant to Code of Criminal Procedure §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of the audit was to determine whether Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:

Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides the Sheriff's Office with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

For the year ended December 31, 2012, the Sheriff's Office seized cash totaling $3,655,252.09, 14 motor vehicles, and 3 real properties. In addition, cash totaling $56,933.37, 13 vehicles, and 1 real estate property was forfeited (awarded) to the Sheriff's Office during the year ended December 31, 2012.

CCP §59.03 (c) states that "A peace officer who has custody of property shall provide the attorney representing the state with a sworn statement (affidavit) that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure." In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure. Furthermore, pursuant to CCP §59.04 (g), if the seized property is real property, the District Attorney must file with the County Clerk in each county where the property is located a lis pendens notice describing the property. This notice must be filed not later than the third day after the date forfeiture proceedings are commenced.

Pursuant to CCP §59.05 (b), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (e), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

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.

CCP §59.06 (a) states that "…all forfeited property shall be administered by the attorney representing the state, acting as the agent of the state in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the attorney representing the state and law enforcement agencies." The District Attorney's Accountant IV utilizes the "District Attorney Investigation Fund Accounting Control Sheet" to document the receipt and distribution of forfeited funds.

CCP §59.06 (b) states if a local agreement exists between the state and the law enforcement agency, the attorney representing the state may transfer the property to the law enforcement agency. Furthermore, CCP §59.06 (c) states, if a local agreement exists between the attorney representing the state and law enforcement agencies, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which a district court clerk is entitled into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the office of the attorney representing the state, to be used by the attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP §59.06 (d) states awarded proceeds may be spent by a law enforcement agency or District Attorney's Office after a detailed budget has been submitted to the commissioners court. The Sheriff's Chapter 59 budget for the year ended December 31, 2012 was $63,901.17 and expenditures totaled $26.405.69 (i.e., overtime, court costs, registration fees, and advertisements for citation by publication).

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code § 501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code § 501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement between District Attorney's Office and Sheriff's Office

On January 3, 2005, the Hidalgo County District Attorney and the Sheriff's Office entered into a local agreement pursuant to CCP §59.06 (b). According to the agreement, the Sheriff's Office is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to the Sheriff's Office and 50% to the District Attorney's Office. The Sheriff's Office has all interest in forfeited vehicles that are to be used for law enforcement purposes. The Sheriff's Office is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Sheriff's Office. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Sheriff's Office and 50% to the District Attorney's Office.

Real Estate - Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency - Currency, bank accounts, and negotiable instruments are to be disbursed and divided as follows, after the payment of court costs:

Amount	Sheriff's Office	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

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All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Pursuant to the interlocal agreement, 10% of the net forfeited currency over $3,000 shall be paid to Hidalgo County to be used for the prevention of drug abuse and for the treatment of persons with drug-related problems. The net forfeited amount is to be determined after all costs, including ad-litem fees, have been paid.

Sheriff's Office Procedures

If possible, seized currency is counted by a Sheriff's agent in the presence of the respondent and a receipt is issued; however, the receipt is not pre-numbered. If the funds cannot be counted in the presence of the respondent, the funds are placed in an evidence bag and transported to the Sheriff's Office where it is then counted by two Sheriff's agents. The count is documented on the "Financial Seizure Account History" form, which is not pre-numbered. Once the currency is counted, pursuant to CCP§59.08, the agent places seized currency in a certificate of deposit at the county depository, First National Bank, under the name of the District Attorney's Office pending final disposition. If the currency cannot be immediately deposited, the currency is safeguarded in a vault in the Sheriff's Office evidence room. In most cases the currency is placed in a certificate of deposit within 72 hours.

Personal property is safeguarded at the Sheriff's Office until a final judgment is rendered by the court. Vehicles are maintained at the Sheriff's Motor Pool and all other personal property is maintained at the Sheriff's Office evidence room. Only two Evidence Technicians have access to the evidence room. The evidence room is under lock and key and has 24 hour surveillance. The personal property is logged in by an agent and submitted to an Evidence Technician. If an item needs to be removed from the evidence room, the item is requested from one of the two Evidence Technicians and the agent is required to log the item out.

When property is seized under CCP Chapter 59, the agent is required to complete a file consisting of an affidavit, offense report, defendant's criminal history, picture of the seized property, and vehicle registration information, if applicable. The file is submitted to the Criminal Intel Research Analyst, who is responsible for ensuring the file contains all required documents. Original files are maintained by the Criminal Intel Research Analyst and copies of the file are forwarded to the District Attorney's Office and the Sheriff's Office Accountant II. Once the case has been disposed, the District Attorney's Office provides a copy of the judgment to the Criminal Intel Research Analyst. The Criminal Intel Research Analyst then forwards a copy of the judgment to the Sheriff's Office Accountant II, who is responsible for the preparation of the Chapter 59 Asset Forfeiture Report and the Quartermaster, who is responsible for overseeing the inventory and maintenance of Sheriff's Office equipment.

If a vehicle is forfeited to the Sheriff's Office, the vehicle is inspected by the Motor Pool Mechanic to determine whether the vehicle is in good working condition for law enforcement purposes. The Mechanic documents the inspection on the "Hidalgo County Sheriff's Office Newly Acquired Vehicle Checklist" (checklist). The checklist is provided to the Lieutenant and the Commander who determine whether to place the vehicle in use for law enforcement purposes or to auction the vehicle.

If the vehicle is retained for law enforcement purposes, the Sheriff's Office submits an application for certificate of title, along with a copy of the final judgment, to the Motor Vehicle Department. Upon receipt of the certificate of title, the Sheriff's Office maintains a copy of the title and submits the original title to the Purchasing Department's Fixed Asset Division and requests an asset tag. Insurance coverage is also requested from the Hidalgo County Safety Division by preparing and submitting an "Insurance Change-Vehicles" form. Once the vehicle is insured, the Safety Division submits proof of insurance to the Purchasing Department.

If the vehicle is not placed in use, a transfer form is prepared and the vehicle is declared surplus. Until the auction is conducted, the vehicle is safeguarded at the Sheriff's Office Motor Pool. In addition, a certificate of title is not obtained under the name of the Sheriff's Office.

The Purchasing Department is responsible for conducting the sale of assets. The Purchasing Department receives the proceeds from the sale of assets from Rod Robertson Auto Auctions and prepares a "Purchasing Department/Fixed Asset Division Auction Report" that details the manner in which the auction proceeds will be distributed. The proceeds are then deposited with the Hidalgo County Treasurer.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded on Odyssey, the County's justice information system, during the period of January 1, 2012 through December 31, 2012.

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Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we requested the completion of a questionnaire; however, the questionnaire was not received from the Sheriff's Office; reviewed applicable statutes, policies and procedures, and the applicable interlocal agreements. The following procedures were performed:

1. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system and "The Purchasing Department/Fixed Asset Division Auction Report", to the Sheriff's Chapter 59 Asset Forfeiture Report to determine if all Chapter 59 revenues and expenditures were reported.
2. Compared schedules of seized and forfeited assets prepared by the Sheriff's Office for the period of January 1, 2012 to December 31, 2012 to the "Cases filed" and "Cases disposed" reports generated from *Odyssey,* the County's justice information system, for the same period to determine if all seizures and forfeitures were reported on the Sheriff's Chapter 59 Asset Forfeiture Report.
3. Reviewed expenditures from the Sheriff's Chapter 59 Forfeiture Fund to determine if expenditures were incurred for law enforcement purposes pursuant to CCP§59.06 (c).
4. Selected all 15 vehicles seized and/or forfeited to the Sheriff's Office during the period of January 1, 2012 through December 31, 2012 that were not auctioned for physical identification and to determine whether the vehicles forfeited to the Sheriff's Office and placed in use were assigned an asset tag number and were properly insured.
5. Verified Hidalgo County Appraisal District records and Tax Office records to determine if the real estate property forfeited to the Sheriff's Office in 2012 had been recorded in the name of Hidalgo County.
6. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" for the 29 judgments and supporting documentation to determine if court costs were paid to the District Clerk for cases where funds forfeited were greater than $2,500.00 pursuant to CCP §59.05 (f).
7. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" for the 29 judgments and supporting documentation to determine if all interest accumulated from any forfeited funds were paid to the District Attorney pursuant to the local agreement.
8. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" for the 29 judgments and supporting documentation to determine if 10% of net forfeited currency over $3,000 was paid to Hidalgo County for the prevention of drug abuse and for the treatment of persons with drug-related problems pursuant to the local agreement.
9. Requested copies of the certificate of title from the Purchasing Department's Fixed Asset Division to determine if the 13 forfeited vehicles were titled to the Sheriff's Office.
10. Reviewed the "Financial Seizure Account History" form, the affidavit prepared by the seizing officer, certificate of deposit receipt, and schedule of filed cases generated from *Odyssey* to determine if: 1.) a certificate of deposit was opened within 72 hours of seizure for the amount seized; and 2.) a petition was filed within 30 days after the date of seizure pursuant to CCP §59.04 (a).
11. Reviewed revenue reports generated from *alio,* a schedule of sold forfeited property prepared by the Sheriff's Office, and "The Purchasing Department/Fixed Asset Division Auction Report" to determine if 50% of auction proceeds generated from the sale of vehicles were apportioned to the District Attorney's Office and 50% to the Sheriff's Office pursuant to the local agreement.
12. Reviewed the procedures in place to determine if seizures were promptly recorded and controlled by using pre-numbered official receipt forms.

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported. The following was noted:

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.

- All Chapter 59 revenues and expenditures recorded in *alio* were reported on the Sheriff's Chapter 59 Asset Forfeiture Report. In addition, the auction proceeds not yet recorded in *alio* were also reported on the Sheriff's Chapter 59 Asset Forfeiture Report.
- All seized property (i.e., cash, vehicles, and real property) listed on the schedules prepared by the Sheriff and the "Cases filed" reports generated from *Odyssey* for the period of January 1, 2012 to December 31, 2012 were included on the Sheriff's Chapter 59 Asset Forfeiture Report. In addition, all forfeited assets (i.e., cash, vehicles, and real property) listed on the schedules prepared the Sheriff and the "Cases disposed" reports generated from *Odyssey* for the period of January 1, 2012 to December 31, 2012 were included on the Sheriff's Chapter 59 Asset Forfeiture Report.
- All expenditures from the Sheriff's Office Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP§59.06 (c) (i.e., overtime, fringe benefits, court costs, and registration expenses).

However, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures as follows:

1. 15 vehicles were seized and/or forfeited to the Sheriff's Office. Of the 15 vehicles, 1 was returned to the respondent as a result of a non-suit. The remaining 14 vehicles were all physically located.
   - Of the 14 physically located vehicles, 1 had only been seized but not yet forfeited; therefore, the vehicle did not contain an asset tag number and was not insured. Of the remaining 13 vehicles:
     - 5 had an asset tag number assigned and were insured; however, the asset tags was not affixed to the vehicle. According to the Sheriff's Office Quarter Master, the asset tags are not affixed to the vehicles since they are used for undercover operations. In addition, the Quartermaster was not able to confirm if the asset tags were maintained on file.
     - 3 did not have an asset tag number assigned but were insured (i.e., 2008 Dodge Caravan forfeited on June 24, 2012; 2008 Ford F-250 Truck forfeited on June 24, 2012; 2007 Chevrolet Silverado Truck forfeited on October 25, 2012). According to the Lieutenant, the vehicles will be placed in use for law enforcement purposes. An asset tag has been requested from the Purchasing Department; however, the asset tags have not been provided.
     - 5 did not have an asset tag number assigned and were not insured (i.e., Wylie Sprayer Trailer forfeited on June 4, 2012; 2005 Freightliner forfeited on September 13, 2012; 1999 Dayton Walther Trailer forfeited on September 13, 2012; 2007 Ford E-450 forfeited on November 8, 2012; and 2010 Trailer Sport Cargo Trailer forfeited on December 12, 2012). According to the Lieutenant, asset numbers and insurance have not been requested since a determination has not been made whether the vehicles will be placed in use for law enforcement purposes.
2. One real estate property forfeited to the Sheriff's Office on October 29, 2012 was not recorded under the name of Hidalgo County. The records of the Appraisal District and Tax Office reflect the respondent as the current owner; therefore, taxes are currently owed on the property.
3. There were 29 judgments related to Sheriff's Office forfeitures during the period of review. Of the 29, judgments, funds had not been distributed by the District Attorney for 1 judgment. The judgment was rendered on October 18, 2012. Of the remaining 28 judgments:
   - In 10 judgments, the amount forfeited to the state exceeded $2,500.
     - For 9 judgments, court costs were paid to the District Clerk.
     - For 1 judgment, court costs were not paid to the District Clerk, in error.
   - In 8 judgments, the amount forfeited to the state did not exceed $2,500.
     - For 5 judgments, court costs were not paid to the District Clerk.
     - For 3 judgments, court costs were paid to the District Clerk, in error.
   - In 10 judgments, the forfeitures were related to personal property. The personal property had not been sold through auction and a value for the personal property was not provided; however, court costs were paid by the Sheriff's Office to the District Clerk pursuant to the judgment.
4. Of the 29, judgments, 16 did not include the accumulation of interest. Of the remaining 13 judgments, the accumulated interest was disbursed 50% to the District Attorney's Office and 50% to the Sheriff's Office; instead, 100% to the District Attorney's Office as required by the local agreement.
5. Of the 29, judgments, 11 did not involve the forfeiture of cash, 10 were involved the forfeiture of less than $3,000.00 in cash, and 1 was for cash returned to the respondent. Of the remaining 7 cash forfeitures:
   - 5 were over $3,000 and 10% of the net forfeited currency was paid to Hidalgo County for the use of a drug rehabilitation program.

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- 1 was over $3,000; however, the 10% of net forfeited currency over $3,000 was not paid to Hidalgo County for the use of a drug rehabilitation program pursuant to the local agreement. The amount that was not paid totaled $7,108.49.
- 1 was over $3,000 ($18,000.00); however, the funds had not been disbursed at the time of the review.

6. Of the 13 forfeited vehicles:
   1. 11 vehicles were titled to the Sheriff's Office; and
   2. 2 vehicles (Wylie Sprayer Trailer forfeited on June 4, 2012 and Trail Sport Cargo Trailer forfeited on December 12, 2012) were not titled to the Sheriff's Office. According to the Sheriff's Quartermaster, a certificate of title is in the process of being obtained for both trailers.
7. 14 cash seizures were made by the Sheriff's Office during the period of review. Of the 14 cash seizures:
   - 9 certificates of deposits were opened within 72 hours of seizure.
   - 5 certificates of deposit were not opened within 72 hours of seizure. The certificates of deposit were opened from 1 to 205 days late.

   In addition, 31 petitions (cash and other property) were filed with the District Clerk's Office. Of the 31 petitions (cash and other property):
   - 25 were filed with the District Clerk's Office on or before the 30th day after the date of the seizure.
   - 6 were not filed with the District Clerk's Office on or before the 30th day after the date of the seizure pursuant to CCP §59.04 (a). The petitions were filed 2 to 187 days late.
8. Auction proceeds totaling $1,200 were generated from the sale of 1 forfeited vehicle. 100% of the proceeds were disbursed to the Sheriff's Office; instead of 50% to the Sheriff and 50% to the District Attorney's Office as required by the local agreement. According to the Sheriff's Office Accountant II, auction proceeds are not distributed as required by the local agreement. The Sheriff's Office is considering a request to amend the interlocal agreement.
9. Seizures are not recorded and controlled by using pre-numbered official receipt forms. Instead, the "Financial Seizure Account History" form, a form that is not pre-numbered, is utilized to account for seizures. Therefore, we could not determine whether all seizures were included in the Chapter 59 Asset Forfeiture Report.

   In addition, the "Financial Seizure Account History" form does not require the signature of the respondent and the agent and witness responsible for counting and verifying the property and/or amount of cash seized.

Recommendations:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require Sheriff's Office to:

1. Asset tags and insurance coverage should be obtained for all vehicles placed in use for law enforcement purposes. In addition, asset tags should be maintained on file for those vehicles placed in use for undercover purposes.
2. Ensure that forfeited real estate is promptly recorded under the name of Hidalgo County.
3. Ensure that court costs are not paid to the District Clerk on forfeited amounts of less than $2,500.
4. Ensure that all accumulated interest (100%) on forfeited currency is paid to the District Attorney's Office.
5. Ensure that 10% is paid to Hidalgo County for the use of a drug rehabilitation program for all net forfeited amounts over $3,000.
6. Ensure that a certificate of title is obtained pursuant to Transportation Code § 501.022 for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
7. Ensure that certificate of deposits are opened within 72 hours of seizure. In addition, coordinate with the District Attorney to ensure that petitions are filed on or before the 30th day after the date of the seizure.
8. Amend the interlocal agreement between the Sheriff's Office and the District Attorney's Office to allow the Sheriff's Office to retain 100% of the auction proceeds for forfeited vehicles.
9. Coordinate with Purchasing Department to ensure that the proceeds from the sale of forfeited assets are apportioned to Sheriff's Chapter 59 Forfeiture Fund within thirty (30) days of sale.

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10. Ensure seizures are recorded and controlled by using pre-numbered "Financial Seizure Account History" forms. The forms should require the signature of the agent counting and witness verifying the seizure. In addition, the respondent's signature, if possible, should be obtained and documented on the receipt form.

Please provide management responses to findings 1 through 10 noted in the conclusion section by March 8, 2013. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Rene Guerra, Criminal District Attorney
Ms. Martha Salazar, Purchasing Agent
Mr. Kent Richardson, Assistant Attorney General

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COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

February 22, 2013

Ms. Dora L. Muñoz
HIDTA Task Force Commander
P.O Box 5719
McAllen, Texas 78502

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2012
Audit No. 2013-05

Dear Ms. Muñoz:

We have completed an audit of the "Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency" (Chapter 59 Asset Forfeiture Report) for the year ended December 31, 2012 pursuant to Code of Criminal Procedures §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035 and our annual audit plan. The objective of the audit was to determine whether Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides HIDTA with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

For the year ended December 31, 2012, HIDTA seized cash totaling $82,168.72, 34 motor vehicles, 4 real property, 3 motor boats, 1 aircraft, 85 water coolers, and 288 boxes of tile. In addition, cash totaling $14,386.12, 17 motor vehicles, 85 water coolers, and 288 boxes of tile were forfeited (awarded) to HIDTA during the year ended December 31, 2012.

CCP §59.03 (c) states that "A peace officer who has custody of property shall provide the attorney representing the state with a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure." In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure. Furthermore, pursuant to CCP §59.04 (g), if the seized property is real property, the District Attorney must file with the County Clerk in each county where the property is located a lis pendens notice describing the property. This notice must be filed not later than the third day after the date forfeiture proceedings are commenced.

Pursuant to CCP §59.05 (b), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the

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seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06(e), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

CCP §59.06 (a) states that "…all forfeited property shall be administered by the attorney representing the state, acting as the agent of the state in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the attorney representing the state and law enforcement agencies." The District Attorney's Accountant IV utilizes the "District Attorney Investigation Fund Accounting Control Sheet" to document the receipt and distribution of forfeited funds.

CCP §59.06 (b) states if a local agreement exists between the state and the law enforcement agency, the attorney representing the state may transfer the property to the law enforcement agency. Furthermore, CCP §59.06 (c) states, if a local agreement exists between the attorney representing the state and law enforcement agencies, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which a district court clerk is entitled into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the office of the attorney representing the state, to be used by the attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP§59.06 (d) states awarded proceeds may be spent by a law enforcement agency or District Attorney's Office after a detailed budget has been submitted to commissioners court. HIDTA's Chapter 59 budget for the year ended December 31, 2012 was $292,000.01 and expenditures totaled $167,854.86 (i.e., 13 employees' salaries).

Transportation Code § 501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code § 501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code § 501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code § 501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and HIDTA

On August 17, 2010, the Hidalgo County District Attorney and HIDTA entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, HIDTA is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Real Estate-Upon the sale of real estate, all costs are to be paid from the final sum received with the remaining amount to be paid 100% to HIDTA.

Personal Property (Vehicles, jewelry, phones, etc…)-All property is to be forfeited to HIDTA. If property is sold, proceeds from the sale of property are to be disbursed 100% to HIDTA, except for passenger vehicles (i.e., pick-up trucks, sport utility vehicles, vans, tractor trailers, etc.) are to be used for law enforcement purposes. HIDTA is responsible for the use and upkeep of the vehicles and obtaining a certificate of title. All other seized vehicles, except those mentioned above and not used for law enforcement purposes are to be sold and proceeds disposed of in accordance with Chapter 59 of the Texas Code of Criminal Procedures.

All property seized, except for currency, bank accounts and negotiable instruments, shall be kept in the possession of HIDTA. HIDTA will account for all seized property in their possession until the property is disposed of by court

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order. Currency, bank accounts, and negotiable instruments shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and shall be sold at public auction. The proceeds after deduction of sale expenses shall be paid 100% to HIDTA. Proceeds from the sale of real, personal, tangible or intangible property shall be apportioned within thirty (30) days of sale.

Currency- Currency, bank accounts, and negotiable instruments are to be distributed 100% to HIDTA, after all costs have been paid.

HIDTA's Procedures

If possible, seized currency is counted by a HIDTA agent in the presence of a witness and the respondent and a receipt is issued; however, the receipt is not pre-numbered. If the funds cannot be counted in the presence of the respondent, the funds are placed in an evidence bag and transported to HIDTA by at least two agents where it is then counted by two agents. The count is recorded on an itemization form. Once the currency is counted, pursuant to CCP§59.08, the agent places seized currency in a certificate of deposit at the county depository, First National Bank, under the name of the District Attorney's Office pending final disposition. If currency cannot be immediately deposited, the currency is safeguarded in HIDTA's evidence room. In most cases, the currency is placed in a certificate of deposit within 72 hours.

Personal property is safeguarded by HIDTA until a final judgment is rendered by the court. Vehicles and some personal property (i.e., tiles) are maintained at Rob Robertson Auto Auctions; however, most personal property (i.e., jewelry, cell phones, guns etc.) is maintained at HIDTA's evidence room. According to HIDTA's Accountant III, only the Commander and the Assistant Commander, have access to the evidence room. The evidence room is under lock and key; an alarm must be deactivated to access the evidence room, and the evidence room has 24 hour surveillance cameras inside and outside. If an item needs to be removed from the evidence room, the item is requested from one of the two employees with access to the evidence room. A log is not maintained to document when an asset is placed in the evidence room; however, according to HIDTA, documentation is prepared when evidence is removed from the evidence room. According to HIDTA's Commander, they currently have no seized personal property items safeguarded in the evidence room. We were not provided access to the evidence room; therefore, we were not able to verify whether all seized personal property was properly safeguarded.

When property is seized under CCP Chapter 59, the agent is required to complete a file consisting of an affidavit, offense report, defendant's criminal history, picture of the seized property, and vehicle registration information, if applicable. The agent places a copy of the file in a binder and provides the binder to HIDTA's Accountant III. The Accountant III creates a schedule of seized items based on the information provided by the agent. In addition, on a monthly basis, HIDTA's Accountant III receives a copy of the HIDTA HB65 bank statement and balance sheet from the District Attorney's Accountant IV. Once the case has been disposed, the District Attorney's Legal Assistant from the Asset Forfeiture and Expunction Section provides a copy of the judgment to HIDTA's Accountant III, who is responsible for the preparation of the Chapter 59 Asset Forfeiture Report.

If a vehicle is forfeited to HIDTA, the District Attorney and HIDTA's Commander determine whether the vehicle should be put in use for law enforcement purposes or auctioned. If the vehicle is retained for law enforcement purposes, HIDTA submits an application for certificate of title, along with a copy of the final judgment, to the Texas Department of Motor Vehicles. Upon receipt of the certificate of title, HIDTA maintains the original certificate of title. A copy of the certificate of title is not sent to Hidalgo County Purchasing Department. HIDTA requests an asset tag from the Hidalgo County Purchasing Department and insurance from Hidalgo County Safety Division. The Purchasing Department's Fixed Asset Division requires proof of insurance from the Hidalgo County Safety Division and a copy of the judgment in order to issue an asset tag for vehicles forfeited to HIDTA.

If the vehicle is not placed in use, a transfer form is prepared and the vehicle is declared surplus. Until the auction is conducted, the vehicle is safeguarded at Rob Robertson Auto Auctions. In addition, a certificate of title is not obtained.

The Purchasing Department is responsible for conducting the sale of assets. The Purchasing Department receives the proceeds from the sale of assets from Rob Robertson Auto Auctions and prepares a "Purchasing Department/Fixed Asset Division Auction Report" that details the manner in which the auction proceeds will be distributed. The proceeds are then deposited with the Hidalgo County Treasurer.

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Scope and Methodology:
The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2012 through December 31, 2012.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we requested the completion of a questionnaire, sent out confirmation letters, reviewed applicable statutes, policies and procedures, and applicable interlocal agreements. The following procedures were performed:

1. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system and "The Purchasing Department/Fixed Asset Division Auction Report", to HIDTA's Chapter 59 Asset Forfeiture Report to determine if all Chapter 59 revenues and expenditures were reported.
2. Reviewed the salary schedule adopted by Commissioners Court and compared it to HIDTA's Chapter 59 Forfeiture Fund "2012 Hourly Rate" report for the calendar year 2012 to verify whether the actual salaries paid to employees did not exceed the budgeted salary amounts.
3. Compared schedules of seized and forfeited assets prepared by HIDTA for the period of January 1, 2012 to December 31, 2012 to the "Cases filed" and "Cases disposed" reports generated from *Odyssey,* the County's justice information system, for the same period to determine if all seizures and forfeitures were reported on HIDTA's Chapter 59 Asset Forfeiture Report.
4. Reviewed expenditures from HIDTA's Chapter 59 Forfeiture Fund to determine if expenditures were incurred for law enforcement purposes pursuant to CCP§59.06 (c).
5. Selected all 30 items seized and/or forfeited to HIDTA during the period of January 1, 2012 to December 31, 2012 that were not auctioned for physical identification.
6. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" and supporting documentation to determine if court costs were paid to the District Clerk for cases where forfeitures were greater than $2,500.00.
7. Requested copies of certificate of title from the Purchasing Department's Fixed Assets Division to determine if the 12 forfeited vehicles not sold in auction were titled to HIDTA.
8. Reviewed the affidavit prepared by the seizing officer, certificate of deposit receipt, and a schedule of filed cases generated from *Odyssey* to determine if: 1.) a certificate of deposit was opened within 72 hours of seizure for the amount seized; and 2.) a petition was filed within 30 days after the date of seizure.
9. Reviewed revenue reports generated from *alio,* a schedule of forfeited property sold prepared by HIDTA, and "The Purchasing Department/Fixed Asset Division Auction Report" to determine if 100% of auction proceeds generated from the sale of assets were apportioned to HIDTA.
10. Reviewed the procedures in place to determine if seizures were promptly recorded and controlled by using pre-numbered official receipt forms.
11. Reviewed the procedures in place to determine if a log is utilized by HIDTA to document when an asset is placed and/or removed from the evidence room.

Conclusion:
Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported. The following was noted:

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- All Chapter 59 revenues and expenditures recorded in *alio* were reported on HIDTA's Chapter 59 Asset Forfeiture Report. In addition, we noted that auction proceeds not recorded in *alio* were also reported on HIDTA's Chapter 59 Asset Forfeiture Report.
- Employees actual salaries paid from HIDTA's Chapter 59 Asset Forfeiture Fund are in compliance with the budgeted salary amounts.
- All seized property (i.e., 34 motor vehicles, 4 real property, 3 motor boats, 1 aircraft, 85 water coolers, and 288 boxes of tile) listed on the schedules prepared by HIDTA and the "Cases filed" reports generated from *Odyssey* for the period of January 1, 2012 to December 31, 2012 were included on HIDTA's Chapter 59 Asset Forfeiture Report. In addition, all forfeited assets (i.e.,17 motor vehicles, 85 water coolers, 288 boxes of tile listed on the schedules prepared by HIDTA and the "Cases disposed" reports generated from *Odyssey* for the period of January 1, 2012 to December 31, 2012 were included on HIDTA's Chapter 59 Asset Forfeiture Report.
- All expenditures from HIDTA's Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP§59.06 (c).
- All 30 items seized and/or forfeited to HIDTA that were not auctioned were physically identified.
- Court costs were paid to the District Clerk for cases where forfeitures were greater than $2,500.00 pursuant to CCP §59.05(f).
- 23 petitions were filed with the District Clerk's Office. All 23 were filed on or before the 30th day after the date of the seizure pursuant to CCP §59.04(a).

However, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures as follows:

1. 5 of 17 motor vehicles forfeited to HIDTA were auctioned. The 12 forfeited vehicles not auctioned were not titled to HIDTA pursuant to Transportation Code § 501.022 and § 501.006. According to HIDTA's Accountant III, a title change was not done since it has not been determined whether the 12 vehicles will be retained for law enforcement purposes.
2. 5 cash seizures were made by HIDTA during the period of review. In 2 of those instances, a certificate of deposit was not opened within 72 hours of seizure. The certificates of deposit were opened 3 to 7 days late.
3. There were auctions for the sale of forfeited assets on February, April, August, and November 2012. The proceeds from the sale of assets were not apportioned to HIDTA's Chapter 59 Forfeiture Fund within thirty (30) days of sale pursuant to the local agreement between the District Attorney's Office and HIDTA. The February auction proceeds ($7,075.20) were apportioned 203 days late. The April auction proceeds ($79.20) were apportioned 248 days late; and the August ($1,690) and November ($72,100) auction proceeds have not been apportion to HIDTA's Chapter 59 Forfeiture Fund.
4. Seizures are not recorded and controlled by using pre-numbered official receipt forms. Instead, a form that is not pre-numbered is utilized to account for seizures.
5. A log is not utilized to document when an asset is placed and/or removed from the evidence room.

Recommendations:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require HIDTA to:

1. Ensure that a certificate of title is obtained as required by Transportation Code § 501.022 for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
2. Ensure that certificate of deposits are opened within 72 hours of seizure.
3. Coordinate with Purchasing Department to ensure that the proceeds from the sale of forfeited assets are apportioned to HIDTA's Chapter 59 Forfeiture Fund within thirty (30) days of sale as required by the local agreement between the District Attorney's Office and HIDTA.
4. Ensure seizures are recorded and controlled by using a pre-numbered form. The forms should require the signature of the agent counting and witness verifying the seizure. In addition, the respondent's signature, if possible, should be obtained and documented on the receipt form.

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5. Ensure that a log is utilized to document when assets are being placed and/or removed from the evidence room. At a minimum, the log should include the following information:
   1. Date asset was seized
   2. Case Number
   3. Description of asset being placed/and or removed from evidence room
   4. Date asset is placed/and or removed from evidence room
   5. Name of agent that placed/and or removed asset from evidence room
   6. Name of agent that witnessed the placement or removal of asset from evidence room
   7. Reason for removing asset from evidence room

Please provide management responses to findings 1 through 5 noted in the conclusion section of the report by March 1, 2013. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor I, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Rene Guerra, Criminal District Attorney
Mr. Valde Guerra, Commissioners Court Executive Officer
Ms. Martha Salazar, Purchasing Agent
Mr. Kent Richardson, Assistant Attorney General

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COUNTY of HIDALGO
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

EDINBURG, TEXAS 78539

February 22, 2013

The Honorable Celestino Avila, Jr.
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Suite 303
Weslaco, TX 78596

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2012
Audit No. 2013-06

Dear Constable Avila:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 pursuant to Code of Criminal Procedures §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of our audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides Constable Precinct 1 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

CCP §59.03 (c) states that "A peace officer who has custody of property shall provide the attorney representing the state with a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure." In addition, "Not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure. Furthermore, pursuant to CCP §59.04 (g), if the seized property is real property, the District Attorney must file with the County Clerk in each county where the property is located a lis pendens notice describing the property. This notice must be filed not later than the third day after the date forfeiture proceedings are commenced.

Pursuant to CCP §59.05 (b), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (e), a final judgment of forfeiture perfects the state's title to the forfeited property.

CCP §59.06 (a) states that "…all forfeited property shall be administered by the attorney representing the state, acting as the agent of the state in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the attorney representing the state and law enforcement agencies. If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff, after notice of public auction as provided by

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.

law for other sheriff's sales. The proceeds of the sale shall be distributed as follows: (1) to any interest holder to the extent of the interest holder's non-forfeitable interest; (2) after any distributions under Subdivision (1), if the Title IV-D agency has filed a child support lien in the forfeiture proceeding, to the Title IV-D agency in an amount not to exceed the amount of child support arrearages identified in the lien; and (3) the balance, if any, after the deduction of court costs to which a district court clerk is entitled under Article 59.05 (f) and, after that deduction, the deduction of storage and disposal costs, to be deposited not later than the 30th day after the date of the sale in the state treasury to the credit of the general revenue fund." The Constable Precinct 1 Office has not entered into a local agreement with the District Attorney's Office.

CCP§59.06 (d) states awarded proceeds may be spent by a law enforcement agency or District Attorney's Office after a detailed budget has been submitted to the commissioners court. A budget was not submitted to Commissioners Court for approval and expenditures were not incurred by Constable Precinct 1 for the year ended December 31, 2012.

Local Agreement Between District Attorney's Office and Constable Precinct 1

On November 27, 2006, the Hidalgo County District Attorney and Constable Precinct 1 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 1 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 1 and 50% to the District Attorney's Office. Constable Precinct 1 has all interest in forfeited vehicles that are to be used for law enforcement purposes. The Constable Precinct 1 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 1. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 1 and 50% to the District Attorney's Office.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 1	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Constable Precinct 1 Procedures

The Constable Precinct 1 Office has not implemented formal procedures for the seizure and forfeiture of currency and property.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2012 through December 31, 2012.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

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.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we requested the completion of a questionnaire; however, the questionnaire was not received from Constable Precinct 1 Office, sent out confirmation letters, reviewed applicable statutes, policies and procedures, and applicable local agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" reports for the period from January 1, 2012 to December 31, 2012 from *Odyssey* to determine if all seized and disposed cases were reported on Constable Precinct 1's Chapter 59 Asset Forfeiture Report;
2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system to Constable Precinct 1's Chapter 59 Asset Forfeiture Report to determine if all revenues and expenditures were reported;
3. Reviewed the "Purchasing Department/Fixed Asset Division Auction Report" to determine if Constable Precinct 1 had received proceeds from the sale of forfeited assets and if the proceeds were reported on the Constable's Precinct 1 Chapter 59 Asset Forfeiture Report;
4. Reviewed the procedures in place to determine if the Constable Precinct 1 Office has implemented formal procedures for the proper accounting and reporting of seizures and forfeitures; and
5. Reviewed financial reports to determine if 50% of the proceeds from the sale of a forfeited vehicle during the June 4, 2011 auction had been distributed to the District Attorney's Office pursuant to the local agreement.

Conclusion:
Based on the results of our audit, we have determined that the Constable Precinct 1 Office did not have any activity related to seizures and forfeitures that should be reported on the Constable Precinct 1 Chapter 59 Asset Forfeiture Report.

We noted during our review, that the Constable Precinct 1 Chapter 59 Asset Forfeiture Report included proceeds of $660.00 from the sale of a forfeited vehicle that was auctioned on June 4, 2011. Pursuant to the local agreement between the Constable Precinct 1 and Hidalgo County District Attorney's Office, 50% of the proceeds from the sale of the vehicle should have been distributed to the District Attorney's Office.

Recommendation:
In our opinion, formal policies and procedures should be developed and implemented for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, 50% of the proceed of $660.00 from the sale of a forfeited vehicle should be sent to the District Attorney's Office pursuant to the local agreement.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Alex Martinez, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Rene Guerra, Criminal District Attorney
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Mr. Kent Richardson, Assistant Attorney General

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COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 25, 2013

The Honorable Lazaro Gallardo, Jr.
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2012
Audit No. 2013-08

Dear Constable Gallardo:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 pursuant to Code of Criminal Procedures §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of our audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides Constable Precinct 3 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

For the year ended December 31, 2012, Constable Precinct 3 did not have any cash seizures; however, 1 motor vehicle was seized. In addition, no cash or vehicles were forfeited to Constable Precinct 3 during the period of review.

CCP §59.03 (c) states that "A peace officer who has custody of property shall provide the attorney representing the state with a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure." In addition, "Not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure. Furthermore, pursuant to CCP §59.04 (g), if the seized property is real property, the District Attorney must file with the County Clerk in each county where the property is located a lis pendens notice describing the property. This notice must be filed not later than the third day after the date forfeiture proceedings are commenced.

Pursuant to CCP §59.05 (b), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (e), a final judgment of forfeiture perfects the state's title to the forfeited property.

CCP §59.06 (a) states that "…all forfeited property shall be administered by the attorney representing the state, acting as the agent of the state in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the attorney representing the state and law enforcement agencies."

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. | 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.

CCP §59.06 (b) states if a local agreement exists between the state and the law enforcement agency, the attorney representing the state may transfer the property to the law enforcement agency. Furthermore, CCP §59.06 (c) states, if a local agreement exists between the attorney representing the state and law enforcement agencies, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which a district court clerk is entitled into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the office of the attorney representing the state, to be used by the attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP§59.06 (d) states awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. The Constable Precinct 3 budget for the year ended December 31, 2012 was $15,347.23 and expenditures totaled $10,726.04 (i.e., travel, training, computers, vehicle maintenance and equipment).

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code § 501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code § 501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and Constable Precinct 3

On November 15, 2012, the Hidalgo County District Attorney and Constable Precinct 3 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 3 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 3 and 50% to the District Attorney's Office. Constable Precinct 3 has all interest in forfeited vehicles that are to be used for law enforcement purposes. The Constable Precinct 3 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 3. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 3 and 50% to the District Attorney's Office.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 3	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

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In addition, Constable Precinct 3 and HIDTA have entered into a verbal agreement in which HIDTA agreed to transfer to Constable Precinct 3 property/funds forfeited to HIDTA when assistance is provided by Constable Precinct 3 during the seizure. Asset transfers from HIDTA to Constable Precinct 3 are presented to Commissioners Court for approval.

Constable Precinct 3 Procedures

The Constable Precinct 3 Office has not implemented formal procedures for the seizure and forfeiture of currency and property. In addition, the Constable Precinct 3 Chapter 59 Asset Forfeiture Reports are prepared by HIDTA Accountant III.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2012 through December 31, 2012.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we requested the completion of a questionnaire; however, the questionnaire was not received from Constable Precinct 3 Office, sent out confirmation letters, reviewed applicable statutes, policies and procedures, and applicable local agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" reports for the period from January 1, 2012 to December 31, 2012 from *Odyssey* to determine if all seized and disposed cases were reported on Constable Precinct 3's Chapter 59 Asset Forfeiture Report;
2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and the "Purchasing Department/Fixed Asset Division Auction Report" to Constable Precinct 3's Chapter 59 Asset Forfeiture Report to determine if all revenues and expenditures were reported;
3. Reviewed expenditures from the Constable Precinct 3 HB65 Investigation Fund to determine if expenses were for law enforcement purposes pursuant to CCP §59.06 (c);
4. Reviewed the affidavit prepared by the seizing officer and a schedule of filed cases generated from *Odyssey* to determine if a petition was filed within 30 days after the date of seizure.
5. Selected the 1 vehicle seized by the Constable Precinct 3 Office during the period of review for physical identification.

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported. The following was noted:

1. A review of the "Cases filed" and "Cases disposed" reports generated from *Odyssey* for the period of review revealed that there was one vehicle seized by Constable Precinct 3 Office. The seizure was reported on the Constable Precinct 3 Chapter 59 Asset Forfeiture Report.
2. All Chapter 59 revenues and expenditures recorded in *alio* were reported on the Constable Precinct 3 Chapter 59 Asset Forfeiture Report. The Constable Precinct 3 Office did not have any proceeds from the sale of forfeited assets.
3. All expenditures from Constable Precinct 3 Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP§59.06 (c).
4. 1 petition was filed with the District Clerk's Office. The petition was filed on or before the 30th day after the date of the seizure pursuant to CCP §59.04(a).
5. The vehicle seized to Constable Precinct 3 was physically identified.

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.

However, we noted that formal policies and procedures have not been developed and implemented delineating the responsibilities of the Constable Precinct 3's Office regarding Chapter 59 seizures, forfeitures, receipts, and expenditures. In addition, the agreement between HIDTA and Constable Precinct 3 has not been formalized.

Recommendation:

In our opinion, formal policies and procedures should be developed and implemented for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, Constable Precinct 3 Office should formalize the agreement with HIDTA and present it to Commissioners Court for approval.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Alex Martinez, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, Commissioners Court Executive Officer
Mr. Kent Richardson, Assistant Attorney General

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. | 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.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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EDINBURG, TEXAS 78539

February 25, 2013

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Hwy. 281
Edinburg, TX 78539

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2012
Audit No. 2013-09

Dear Constable Guerra:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2012 pursuant to Code of Criminal Procedures §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of our audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:

Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides Constable Precinct 4 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

For the year ended December 31, 2012, the Constable Precinct 4 did not have any cash seizures; however, 26 vehicles were seized and 7 vehicles were forfeited to Constable Precinct 4.

CCP §59.03 (c) states that "A peace officer who has custody of property shall provide the attorney representing the state with a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure." In addition, "Not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure. Furthermore, pursuant to CCP §59.04 (g), if the seized property is real property, the District Attorney must file with the County Clerk in each county where the property is located a lis pendens notice describing the property. This notice must be filed not later than the third day after the date forfeiture proceedings are commenced.

Pursuant to CCP §59.05 (b), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (e), a final judgment of forfeiture perfects the state's title to the forfeited property.

CCP §59.06 (a) states that "…all forfeited property shall be administered by the attorney representing the state, acting as the agent of the state in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the attorney representing the state and law enforcement agencies."

CCP §59.06 (b) states if a local agreement exists between the state and the law enforcement agency, the attorney representing the state may transfer the property to the law enforcement agency. Furthermore, CCP §59.06 (c) states,

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if a local agreement exists between the attorney representing the state and law enforcement agencies, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which a district court clerk is entitled into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the office of the attorney representing the state, to be used by the attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county law enforcement agency, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP§59.06 (d) states awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. The Constable Precinct 4 Office budget for the year ended December 31, 2012 was $4,945.95 and expenditures totaled $1,423.00 (i.e., court cost).

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code § 501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code § 501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and Constable Precinct 4

On August 27, 2010, the Hidalgo County District Attorney and Constable Precinct 4 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 4 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 4 and 50% to the District Attorney's Office. Constable Precinct 4 has all interest in forfeited vehicles that are to be used for law enforcement purposes. The Constable Precinct 4 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 4. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 4 and 50% to the District Attorney's Office. Proceeds from the sale of real, personal, tangible or intangible property shall be apportioned within 30 days of said sale.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 4	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Constable Precinct 4 Procedures

The Constable Precinct 4 Office has not implemented formal procedures for the seizure and forfeiture of currency and property.

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Agreement for Auctioneer Services

On April 24, 2012, the Hidalgo County Commissioners Court entered into an agreement with Rod Robertson Enterprise, Inc., to provide Hidalgo County with auctioneer and storage services. The agreement stipulates that with respect to any property seized by any law enforcement agency of Hidalgo County, the Auctioneer agrees to store such property for Hidalgo County for the period prior to any sale being conducted.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2012 through December 31, 2012.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we requested the completion of a questionnaire; however, the questionnaire was not received from Constable Precinct 4 Office, sent out confirmation letters, reviewed applicable statutes, policies and procedures, and applicable local agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" reports for the period from January 1, 2012 to December 31, 2012 from *Odyssey* to determine if all seized and disposed cases were reported on Constable Precinct 4's Chapter 59 Asset Forfeiture Report;
2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and the "Purchasing Department/Fixed Asset Division Auction Report," to Constable Precinct 4's Chapter 59 Asset Forfeiture Report to determine if all Chapter 59 revenues and expenditures were reported;
3. Reviewed expenditures from the Constable Precinct 4 HB65 Investigation Fund to determine if expenses were for law enforcement purposes pursuant to CCP §59.06 (c);
4. Reviewed the affidavit prepared by the seizing officer and a schedule of filed cases generated from O*dyssey* to determine if a petition was filed within 30 days after the date of seizure;
5. Reviewed revenue reports generated from *alio* and the "Purchasing Department/Fixed Asset Division Auction Report" to determine if 50% of the auction proceeds were apportioned to Constable Precinct 4 and 50% to the District Attorney Office within 30 days of said sale pursuant to the local agreement;
6. Reviewed the judgments related to the Constable Precinct 4 Office and the expenditure report generated from *alio* to determine if court costs were paid to the District Clerk pursuant to the judgments;
7. Requested copies of certificate of title from the Purchasing Department's Fixed Assets Division to determine if the 7 forfeited vehicles were titled to Constable Precinct 4 prior to the vehicles being auctioned;
8. Selected all 26 vehicles seized by Constable Precinct 4 during the period of January 1, 2012 through December 31, 2012 for physical identification; and
9. Reviewed the procedures in place to determine if seizures were promptly recorded and controlled by using pre-numbered official receipt forms.

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported. The following was noted:

- A review of the "Cases filed" and "Cases disposed" reports generated from *Odyssey* for the period of review revealed that there were 26 vehicles seized and 7 vehicles forfeited to Constable Precinct 4. The seizures and forfeitures were reported on the Chapter 59 Asset Forfeiture Report.
- All Chapter 59 revenues and expenditures recorded in *alio* and the "Purchasing Department/Fixed Asset Division Auction Reports," were reported on the Constable Precinct 4's Chapter 59 Asset Forfeiture Report.
- All expenditures (i.e., court costs) from Constable Precinct 4 Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP§59.06 (c).

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- 14 petitions were filed with the District Clerk's Office. The petitions were filed on or before the 30th day after the date of the seizure pursuant to CCP §59.04(a).

However, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures as follows:

1. Auction proceeds totaling $44,384.00 were generated from the sale of 7 vehicles. The Constable Precinct 4 was apportioned 50% of the proceeds ($22,192.00) and the District Attorney's Office was apportioned the remaining 50% of the proceeds ($22,192.00) pursuant to the local agreement. However, the auction proceeds were not apportioned to the Constable Precinct 4 Chapter 59 Forfeiture Fund and the District Attorney's Office within thirty (30) days of sale. The April auction proceeds ($2,992.00) were apportioned 249 days late and the August auction proceeds ($19,200.00) were apportioned 146 days late.
2. There were 3 judgments related to the Constable Precinct 4 during the period of review. The 3 judgments were related to the forfeiture of 7 vehicles.
   - For 2 judgments, court costs were paid by Constable Precinct 4 pursuant to the judgment; and
   - For 1 judgment dated January 23, 2012, the court costs had not been paid as required by the judgment.
3. The 7 forfeited vehicles were not titled to Constable Precinct 4 Office prior to vehicles being auctioned.
4. Of the 26 vehicles seized by Constable Precinct 4, 6 were forfeited and auctioned and 3 were returned to respondents prior to our physical identification. Of the remaining 17 vehicles:
   - 15 were physically located; and,
   - 2 were not physically located. The two vehicles were seized on the same day. According to Rod Robertson:
     - 1vehicle was sold by Rod Robertson, in error. An order to return the vehicle to the respondent or a judgment had not been issued at the time the vehicle was sold.
     - 1vehicle was sold by Hacienda Ford, in error. An order to return the vehicle to the respondent or a judgment had not been issued at the time the vehicle was sold. Furthermore, Constable Precinct 4 Office could not explain the reason the vehicle was picked up by Hacienda Ford instead of Rod Robertson. The County does not have a contract with Hacienda Ford.

   We found no evidence that the proceeds from the sale of the two vehicles were received by Hidalgo County.
5. Seizures are not recorded and controlled by using pre-numbered official receipt forms.

Recommendation:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require Constable Precinct 4 Office to:

1. Coordinate with Purchasing Department to ensure that the proceeds from the sale of assets are apportioned to Constable Precinct 4's and District Attorney's Office Chapter 59 Forfeiture Fund within 30 days of sale.
2. Ensure that court costs are paid to the District Clerk pursuant to the judgment.
3. Ensure that a certificate of title is obtained pursuant to Transportation Code §501.022 for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
4. Ensure that seized vehicles are stored at the contracted auctioneer's place of business. In addition, the contracted auctioneer should be reminded that vehicles should not be sold until a formal request to auction the asset is received from the Purchasing Department.

   A log should also be developed and implemented to document when seized assets are received and returned by the contracted auctioneer. At a minimum, the log should include the following information:

   a. Date asset was seized;
   b. Name of the seizing officer;
   c. Case Number;
   d. Description of asset being received/and or returned by contracted vendor;
   e. Date asset are received/and or returned by contracted vendor; and
   f. Name of the contracted vendor employee that received/returned the asset

   Furthermore, the Purchasing Department and District Attorney's Office should be immediately contacted and an investigation commenced regarding the sale of the two seized vehicles that were sold prior to obtaining an order to return to the vehicles to the respondent or a judgment rendered.

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5. Ensure seizures are recorded and controlled by using a pre-numbered form. The forms should require the signature of the agent counting and witness verifying the seizure. In addition, the respondent's signature, if possible, should be obtained and documented on the receipt form.

Please provide management responses to finding 1 and 6 noted in the conclusion section of the report by March 8, 2013. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Alex Martinez, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Rene Guerra, Hidalgo County Criminal District Attorney
Mr. Valde Guerra, Commissioners Court Executive Officer
Ms. Martha Salazar, Purchasing Agent
Mr. Kent Richardson, Assistant Attorney General

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EDINBURG, TEXAS 78539

February 25, 2013

Honorable Guadalupe Treviño
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, TX 78539

Ref: 2012 Equitable Sharing Agreement and Certification
For the Year Ended December 31, 2012
Report No. 2013-12

Dear Sheriff Treviño:

We have conducted a limited scope review of the Equitable Sharing Agreement and Certification Report for the year ended December 31, 2012. The objectives of the review were to:

1. Determine if the revenues and expenditures reported on the Annual Certification Report agreed to those recorded in *alio,* the County's financial accounting system; and
2. Determine if expenditures were incurred for law enforcement purposes pursuant to the Department of Justice's Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Justice Guide) and the Department of the Treasury's Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide).

Background:

The Equitable Sharing Program is a Department of Justice program designed to enhance cooperation among federal, state, and local law enforcement agencies through the sharing of proceeds resulting from federal forfeitures. In order to become eligible, state or local law enforcement agencies must submit the Equitable Sharing Agreement and the Annual Certification Report to the Department of Justice. The submission of these requirements is a prerequisite to the approval of any equitable sharing request. Noncompliance may result in the denial of the agency's sharing request.

The Equitable Sharing Agreement binds its signatories to the statutes and guidelines that regulate the equitable sharing program and certifies that the Agency (Sheriff's Office) will comply with said guidelines and statutes. The Equitable Sharing Agreement stipulates that shared assets shall be used for law enforcement purposes as set forth in the current edition of the Justice Guide and the Treasury Guide. In addition, before the Sheriff's Office transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant. The Equitable Sharing Agreement also stipulates that the Sheriff's Office must agree to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The agreement must be signed by the head of the law enforcement agency and a designated official of its governing body.

In the Annual Certification Report, the signatories certify that the accounting of funds received and spent by the Sheriff's Office is accurate and in compliance with the guidelines and statutes that govern the equitable sharing program. The report is due 60 days after the close of the requesting agency's fiscal year. Submission of the report also applies to any agency that had any unspent previously shared money in a holding account at any time during the fiscal year.

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The percentage shared with state and local law enforcement agencies is based on the degree of the agencies' direct participation in the case. The percentage is always based upon the net proceeds of the forfeiture. The authority to make decisions on equitable sharing requests depends on the value of the assets seized and whether the asset is forfeited through administrative or judicial proceedings. The investigative agency (e.g., DEA, FBI and INS) determines the amount of the equitable share in administrative forfeiture cases where the value of the asset is less than $1 million. In judicial forfeiture cases where the value of the asset is less than $1 million, the USAO determines the amount of the equitable share. Further, in both administrative and judicial forfeiture cases where the asset is valued at $1 million or more, in multi-district cases, and in cases involving the transfer of real property, the Criminal Division determines the amount of the equitable share.

The Sheriff's Justice Fund and Treasury Fund budgets for the year ended December 31, 2012 were $435,500.00 and $487,260.00, respectively. Expenditures for the Justice and Treasury totaled $220,146.29 and $356,892.30, respectively (i.e., communication equipment, computer equipment, travel, training, weapons and protective gear).

Justice Guide

The Justice Guide states that equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only. Subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes, the following expenses are pre-approved as permissible uses of shared funds and property: a) law enforcement investigations; b) law enforcement training; c) law enforcement and detention facilities; d) law enforcement equipment; e) law enforcement travel and transportation; f) law enforcement awards and memorials; g) drug and gang education and awareness programs; h) matching funds; i) pro rata funding; j) asset accounting and tracking; k) language assistance services; l) transfer to other law enforcement agencies; m) support of community-based programs; and, n) windfall situations.

Treasury Guide

The Treasury Guide states that equitably shared funds shall be used for only law enforcement purposes and are subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes. The following expenses are pre-approved as permissible uses of shared funds and property: a) activities calculated to enhance future investigations; b) law enforcement training; c) law enforcement equipment and operations; d) detention facilities; e) law enforcement facilities and equipment; f) awards and memorials; g) drug education and awareness programs; h) matching funds, i) pro rata funding; j) asset accounting and tracking; and, k) salaries.

Scope and Methodology:

The scope of our review was limited to a review of the revenues and expenditures reported on Annual Certification Report for the year ended December 31, 2012. Our review was not designated nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this letter may not be all-inclusive of areas where improvement could be made. The responsibility for sound internal controls rests with management.

More specifically, the following procedures were performed:

1. Generated revenue and expenditure reports from *alio* for the Sheriff's Equitable Sharing - Department of Justice and Department of Treasury programs and compared the reports to the Annual Certification Report to determine whether the revenues and expenditures reported agreed to those recorded in *alio*.
2. Reviewed all expenditures from the Sheriff's Equitable Sharing - Department of Justice and Department of Treasury funds to determine if the expenditures were incurred for law enforcement purposes pursuant to the Justice Guide and the Treasury Guide.

Conclusion:

Based on the results of our review, we have determined that the revenues and expenditures reported on the Annual Certification Report for the Department of Justice Fund and Department of Treasury Fund agreed to those recorded in *alio*. In addition, all expenditures from the Department of Justice Fund and Department of Treasury Fund were incurred for law enforcement purposes pursuant to the Justice and Treasury Guides.

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Recommendation:

Management should continue with the procedures in place to ensure that revenues and expenditures reported on the Annual Certification Report for the Department of Justice Fund and Department of Treasury Fund agree to those recorded in *alio*. In addition, management should continue with the procedures in place to ensure that expenditures are incurred for law enforcement purposes pursuant to the Justice and Treasury Guides.

If you have any questions please call, Pedro L. Ramirez, Internal Auditor II at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, Commissioners Court Executive Officer

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COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 25, 2013

Ms. Dora L. Muñoz
HIDTA Task Force Commander
P.O Box 5719
McAllen, Texas 78502

Re: 2012 Equitable Sharing Agreement and Certification
For the Year Ended December 31, 2012
Report No. 2013-14

Dear Ms. Muñoz:

As per your request, we have conducted a limited scope review of the Equitable Sharing Agreement and Certification Report for the year ended December 31, 2012. The objectives of the review were to:

1. Determine if the revenues and expenditures reported on the Annual Certification Report agreed to those recorded in *alio,* the County's financial accounting system; and
2. Determine if expenditures were incurred for law enforcement purposes pursuant to the Department of Justice's Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Justice Guide) and the Department of the Treasury's Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide).

Background:

The Equitable Sharing Program is a Department of Justice program designed to enhance cooperation among federal, state, and local law enforcement agencies through the sharing of proceeds resulting from federal forfeitures. In order to become eligible, state or local law enforcement agencies must submit the Equitable Sharing Agreement and the Annual Certification Report to the Department of Justice. The submission of these requirements is a prerequisite to the approval of any equitable sharing request. Noncompliance may result in the denial of the agency's sharing request.

The Equitable Sharing Agreement binds its signatories to the statutes and guidelines that regulate the equitable sharing program and certifies that the Agency (HIDTA) will comply with said guidelines and statutes. The Equitable Sharing Agreement stipulates that shared assets shall be used for law enforcement purposes as set forth in the current edition of the Justice Guide and the Treasury Guide. In addition, before HIDTA transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant. The Equitable Sharing Agreement also stipulates that HIDTA must agree to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The agreement must be signed by the head of the law enforcement agency and a designated official of its governing body.

In the Annual Certification Report, the signatories certify that the accounting of funds received and spent by HIDTA is accurate and in compliance with the guidelines and statutes that govern the equitable sharing program. The report is due 60 days after the close of the requesting agency's fiscal year. Submission of the report also applies to any agency that had any unspent previously shared money in a holding account at any time during the fiscal year.

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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.

The percentage shared with state and local law enforcement agencies is based on the degree of the agencies' direct participation in the case. The percentage is always based upon the net proceeds of the forfeiture. The authority to make decisions on equitable sharing requests depends on the value of the assets seized and whether the asset is forfeited through administrative or judicial proceedings. The investigative agency (e.g., DEA, FBI and INS) determines the amount of the equitable share in administrative forfeiture cases where the value of the asset is less than $1 million. In judicial forfeiture cases where the value of the asset is less than $1 million, the USAO determines the amount of the equitable share. Further, in both administrative and judicial forfeiture cases where the asset is valued at $1 million or more, in multi-district cases, and in cases involving the transfer of real property, the Criminal Division determines the amount of the equitable share.

The HIDTA's Justice and Treasury budget for the year ended December 31, 2012 was $381,911.70 and $74,965.00, respectively. Expenditures for the Justice and Treasury totaled $190,972.18 and $37,708.13, respectively (i.e., informant money, communication equipment, computer equipment, travel, training, weapons and protective gear).

Justice Guide

The Justice Guide states that equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only. Subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes, the following expenses are pre-approved as permissible uses of shared funds and property: a) law enforcement investigations; b) law enforcement training; c) law enforcement and detention facilities; d) law enforcement equipment; e) law enforcement travel and transportation; f) law enforcement awards and memorials; g) drug and gang education and awareness programs; h) matching funds; i) pro rata funding; j) asset accounting and tracking; k) language assistance services; l) transfer to other law enforcement agencies; m) support of community-based programs; and, n) windfall situations.

Treasury Guide

The Treasury Guide states that equitably shared funds shall be used for only law enforcement purposes and are subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes. The following expenses are pre-approved as permissible uses of shared funds and property: a) activities calculated to enhance future investigations; b) law enforcement training; c) law enforcement equipment and operations; d) detention facilities; e) law enforcement facilities and equipment; f) awards and memorials; g) drug education and awareness programs; h) matching funds, i) pro rata funding; j) asset accounting and tracking; and, k) salaries.

Scope and Methodology:

The scope of our review was limited to a review of the revenues and expenditures reported on Annual Certification Report for the year ended December 31, 2012. Our review was not designated nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this letter may not be all-inclusive of areas where improvement could be made. The responsibility for sound internal controls rests with management.

More specifically, the following procedures were performed:

1. Generated revenue and expenditure reports from *alio* for HIDTA's Equitable Sharing - Department of Justice and Department of Treasury programs and compared the reports to the Annual Certification Report to determine whether the revenues and expenditures reported agreed to those recorded in *alio*.
2. Reviewed all expenditures from HIDTA's Equitable Sharing - Department of Justice and Department of Treasury funds to determine if the expenditures were incurred for law enforcement purposes pursuant to the Justice Guide and the Treasury Guide.

Conclusion:

Based on the results of our review, we have determined that the revenues and expenditures reported on the Annual Certification Report for the Department of Justice Fund and Department of Treasury Fund agreed to those recorded in *alio*. In addition, all expenditures from the Department of Justice Fund and Department of Treasury Fund were incurred for law enforcement purposes pursuant to the Justice and Treasury Guides.

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Recommendation:

Management should continue with the procedures in place to ensure that revenues and expenditures reported on the Annual Certification Report for the Department of Justice Fund and Department of Treasury Fund agree to those recorded in *alio.* In addition, management should continue with the procedures in place to ensure that expenditures are incurred for law enforcement purposes pursuant to the Justice and Treasury Guides.

If you have any questions please call, Carlos Ramirez, Internal Auditor I at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, Commissioners Court Executive Officer
Ms. Martha Salazar, Purchasing Agent

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COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

February 25, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: 2012 Equitable Sharing Agreement and Certification
For the Year Ended December 31, 2012
Report No. 2013-15

Dear Mr. Guerra:

We have conducted a limited scope review of the Equitable Sharing Agreement and Certification Report for the year ended December 31, 2012. The objectives of the review were to:

1. Determine if the revenues and expenditures reported on the Annual Certification Report agreed to those recorded in *alio,* the County's financial accounting system; and
2. Determine if expenditures were incurred for law enforcement purposes pursuant to the Department of Justice's Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Justice Guide) and the Department of the Treasury's Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide).

Background:

The Equitable Sharing Program is a Department of Justice program designed to enhance cooperation among federal, state, and local law enforcement agencies through the sharing of proceeds resulting from federal forfeitures. In order to become eligible, state or local law enforcement agencies must submit the Equitable Sharing Agreement and the Annual Certification Report to the Department of Justice. The submission of these requirements is a prerequisite to the approval of any equitable sharing request. Noncompliance may result in the denial of the agency's sharing request.

The Equitable Sharing Agreement binds its signatories to the statutes and guidelines that regulate the equitable sharing program and certifies that the Agency (District Attorney's Office) will comply with said guidelines and statutes. The Equitable Sharing Agreement stipulates that shared assets shall be used for law enforcement purposes as set forth in the current edition of the Justice Guide and the Treasury Guide. In addition, before the District Attorney's Office transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant. The Equitable Sharing Agreement also stipulates that the District Attorney's Office must agree to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The agreement must be signed by the head of the law enforcement agency and a designated official of its governing body.

In the Annual Certification Report, the signatories certify that the accounting of funds received and spent by the District Attorney's Office is accurate and in compliance with the guidelines and statutes that govern the equitable sharing program. The report is due 60 days after the close of the requesting agency's fiscal year. Submission of the

report also applies to any agency that had any unspent previously shared money in a holding account at any time during the fiscal year.

The percentage shared with state and local law enforcement agencies is based on the degree of the agencies' direct participation in the case. The percentage is always based upon the net proceeds of the forfeiture. The authority to make decisions on equitable sharing requests depends on the value of the assets seized and whether the asset is forfeited through administrative or judicial proceedings. The investigative agency (e.g., DEA, FBI and INS) determines the amount of the equitable share in administrative forfeiture cases where the value of the asset is less than $1 million. In judicial forfeiture cases where the value of the asset is less than $1 million, the USAO determines the amount of the equitable share. Further, in both administrative and judicial forfeiture cases where the asset is valued at $1 million or more, in multi-district cases, and in cases involving the transfer of real property, the Criminal Division determines the amount of the equitable share.

The District Attorney's Justice Fund budget was $50,000.00 and expenditures totaled $45,832.46 (i.e., office supplies, computer equipment, travel, and training) for the year ended December 31, 2012. In addition, the District Attorney's Office did not receive any Treasury Funds for the year ended December 31, 2012.

Justice Guide

The Justice Guide states that equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only. Subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes, the following expenses are pre-approved as permissible uses of shared funds and property: a) law enforcement investigations; b) law enforcement training; c) law enforcement and detention facilities; d) law enforcement equipment; e) law enforcement travel and transportation; f) law enforcement awards and memorials; g) drug and gang education and awareness programs; h) matching funds; i) pro rata funding; j) asset accounting and tracking; k) language assistance services; l) transfer to other law enforcement agencies; m) support of community-based programs; and, n) windfall situations.

Treasury Guide

The Treasury Guide states that equitably shared funds shall be used for only law enforcement purposes and are subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes. The following expenses are pre-approved as permissible uses of shared funds and property: a) activities calculated to enhance future investigations; b) law enforcement training; c) law enforcement equipment and operations; d) detention facilities; e) law enforcement facilities and equipment; f) awards and memorials; g) drug education and awareness programs; h) matching funds, i) pro rata funding; j) asset accounting and tracking; and, k) salaries.

Scope and Methodology:

The scope of our review was limited to a review of the revenues and expenditures reported on Annual Certification Report for the year ended December 31, 2012. Our review was not designated nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this letter may not be all-inclusive of areas where improvement could be made. The responsibility for sound internal controls rests with management.

More specifically, the following procedures were performed:

1. Generated revenue and expenditure reports from *alio* for the District Attorney's Equitable Sharing – Department of Justice and Department of Treasury programs and compared the reports to the Annual Certification Report to determine whether the revenues and expenditures reported agreed to those recorded in *alio*.
2. Reviewed all expenditures from the District Attorney's Equitable Sharing- Department of Justice and Department of Treasury funds to determine if the expenditures were incurred for law enforcement purposes pursuant to the Justice Guide and the Treasury Guide.

Conclusion:

Based on the results of our review, we have determined that the revenues and expenditures reported on the Annual Certification Report for the Department of Justice Fund agreed to those recorded in *alio*. In addition, all expenditures from the Department of Justice Fund were incurred for law enforcement purposes pursuant to the

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Justice Guide. In addition, the District Attorney did not have any revenues or expenditures related to the Department of Treasury Fund.

Recommendation:

Management should continue with the procedures in place to ensure that revenues and expenditures reported on the Annual Certification Report agree to those recorded in *alio*. In addition, management should continue with the procedures in place to ensure that expenditures are incurred for law enforcement purposes pursuant to the Justice Guide.

If you have any questions please call, Carlos Ramirez, Internal Auditor I at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4

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EDINBURG, TEXAS 78539

February 25, 2013

The Honorable Lazaro Gallardo, Jr.
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Ref: 2012 Equitable Sharing Agreement and Certification
For the Year Ended December 31, 2012
Report No. 2013-16

Dear Constable Gallardo:

We have conducted a limited scope review of the Equitable Sharing Agreement and Certification Report for the year ended December 31, 2012. The objectives of the review were to:

1. Determine if the revenues and expenditures reported on the Annual Certification Report agreed to those recorded in *alio,* the County's financial accounting system; and
2. Determine if expenditures were incurred for law enforcement purposes pursuant to the Department of Justice's Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Justice Guide) and the Department of the Treasury's Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide).

Background:

The Equitable Sharing Program is a Department of Justice program designed to enhance cooperation among federal, state, and local law enforcement agencies through the sharing of proceeds resulting from federal forfeitures. In order to become eligible, state or local law enforcement agencies must submit the Equitable Sharing Agreement and the Annual Certification Report to the Department of Justice. The submission of these requirements is a prerequisite to the approval of any equitable sharing request. Noncompliance may result in the denial of the agency's sharing request.

The Equitable Sharing Agreement binds its signatories to the statutes and guidelines that regulate the equitable sharing program and certifies that the Agency (Constable Precinct 3) will comply with said guidelines and statutes. The Equitable Sharing Agreement stipulates that shared assets shall be used for law enforcement purposes as set forth in the current edition of the Justice Guide and the Treasury Guide. In addition, before Constable Precinct 3 transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant. The Equitable Sharing Agreement also stipulates that Constable Precinct 3 must agree to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The agreement must be signed by the head of the law enforcement agency and a designated official of its governing body.

In the Annual Certification Report, the signatories certify that the accounting of funds received and spent by Constable Precinct 3 is accurate and in compliance with the guidelines and statutes that govern the equitable sharing program. The report is due 60 days after the close of the requesting agency's fiscal year. Submission of the report also

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applies to any agency that had any unspent previously shared money in a holding account at any time during the fiscal year.

The percentage shared with state and local law enforcement agencies is based on the degree of the agencies' direct participation in the case. The percentage is always based upon the net proceeds of the forfeiture. The authority to make decisions on equitable sharing requests depends on the value of the assets seized and whether the asset is forfeited through administrative or judicial proceedings. The investigative agency (e.g., DEA, FBI and INS) determines the amount of the equitable share in administrative forfeiture cases where the value of the asset is less than $1 million. In judicial forfeiture cases where the value of the asset is less than $1 million, the USAO determines the amount of the equitable share. Further, in both administrative and judicial forfeiture cases where the asset is valued at $1 million or more, in multi-district cases, and in cases involving the transfer of real property, the Criminal Division determines the amount of the equitable share.

The Constable Precinct 3's Treasury Fund budget was $10,000.00 and expenditures were not incurred for the year ended December 31, 2012. In addition, the District Attorney's Office did not receive any Justice Funds for the year ended December 31, 2012.

Justice Guide

The Justice Guide states that equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only. Subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes, the following expenses are pre-approved as permissible uses of shared funds and property: a) law enforcement investigations; b) law enforcement training; c) law enforcement and detention facilities; d) law enforcement equipment; e) law enforcement travel and transportation; f) law enforcement awards and memorials; g) drug and gang education and awareness programs; h) matching funds; i) pro rata funding; j) asset accounting and tracking; k) language assistance services; l) transfer to other law enforcement agencies; m) support of community-based programs; and, n) windfall situations.

Treasury Guide

The Treasury Guide states that equitably shared funds shall be used for only law enforcement purposes and are subject to laws, rules, regulations, and orders of the state or local jurisdiction governing the use of public funds available for law enforcement purposes. The following expenses are pre-approved as permissible uses of shared funds and property: a) activities calculated to enhance future investigations; b) law enforcement training; c) law enforcement equipment and operations; d) detention facilities; e) law enforcement facilities and equipment; f) awards and memorials; g) drug education and awareness programs; h) matching funds; i) pro rata funding; j) asset accounting and tracking; and, k) salaries.

Scope and Methodology

The scope of our review was limited to a review of the revenues and expenditures reported on Annual Certification Report for the year ended December 31, 2012. Our review was not designated nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this letter may not be all-inclusive of areas where improvement could be made. The responsibility for sound internal controls rests with management.

More specifically, the following procedures were performed:

1. Generated revenue and expenditure reports from *alio* for Constable Precinct 3's Equitable Sharing - Department of Justice and Department of Treasury programs and compared the reports to the Annual Certification Report to determine whether the revenues and expenditures reported agreed to those recorded in *alio*.
2. Reviewed expenditures from Constable Precinct 3's Equitable Sharing - Department of Justice and Department of Treasury funds to determine if the expenditures were incurred for law enforcement purposes pursuant to the Justice Guide and the Treasury Guide.

Conclusion:

Based on the results of our review, we have determined that the revenues reported on the Annual Certification Report for the Department of Treasury Fund agreed to those recorded in *alio*. In addition, no expenditures were incurred from the Department of Treasury Fund; therefore, expenditures were not reported on the Annual

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Certification Report. Furthermore, the District Attorney did not have any revenues or expenditures related to the Department of Justice Fund; therefore, revenues and expenditures for the Justice Fund were not reported on the Annual Certification Report.

Recommendation:

Management should continue with the procedures in place to ensure that revenues and expenditures reported on the Annual Certification Report agree to those recorded in *alio*.

In addition, *alio* does not contain a Justice fund for Constable Precinct 3and the "Equitable Sharing Agreement and Certification" report did not contain any revenues and expenditures for the Justice fund.

If you have any questions please call, Carlos Ramirez, Internal Auditor I at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Hector Palacios, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, Commissioners Court Executive Officer

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EDINBURG, TEXAS 78539

March 21, 2013

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request-January 2013
Report No. 2013-36

Dear Mr. Villarreal:

We have completed a limited scope review of the January 2013 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended December 31, 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request submitted by your office was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of January 2013 collections."
- Reviewed the "Hidalgo County Tax Office Prior Collection Report", "Hidalgo County Texas Contractor Report of Delinquent Collections," and the "Final Distribution Totals January 2013 Perdue, Brandon, Fielder, Collins and Mott LLP" report to determine if the amount on the payment request was accurate.
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the list of tax accounts with tax deferrals provided by your office along with the January 2013 DTA payment request to verify whether accounts with delinquent tax attorney fees that were not collected at 15% rate specified in the contract were related to accounts with tax deferrals.

HIDALGO COUNTY DISTRICT JUDGES

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- Reviewed the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether delinquent tax attorney fees netted out from the payment request to Perdue were collected between January 1, 2007 through June 30, 2007 and previously paid to Linebarger Goggan Blair & Sampson, LLP ("LGBS").

The results of our review revealed that the payment request was generally accurate and properly authorized. Although delinquent tax attorney fees for 188 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals and rounding (see Exhibit A).

We will proceed to process the January 2013 DTA payment request for payment in the amount of $162,267.06.

If you have any questions, please feel free to call Pedro L. Ramirez, Internal Auditor II, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosure: Exhibit A

Cc: Mr. John David Franz, Perdue Brandon Fielder Collins & Mott, LLP

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Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
1	1	2009	I223000001007300	900000027259337	1302581A	51.05	20.6	71.65	9.57	0.13	1/25/2013
2	1	2009	I223000001007300	900000027075158	1301029A	6.8	2.75	9.55	1.28	0.13	1/10/2013
3	1	2009	V056002000025500	900000027380627	1303177A	0.16	0.08	0.24	0.04	0.17	1/31/2013
4	1	2008	C765500000004200	900000027220782	1302359ATTY	214.16	102.09	316.25	39.51	0.12	1/23/2013
5	1	2007	C765500000004200	900000027220782	1302359ATTY	232.88	138.95	371.83	47.16	0.13	1/23/2013
6	1	2007	B035000004001800	900000027123034	1301540ML	105.43	59.39	164.82	19.77	0.12	1/15/2013
7	1	2006	C211000000002600	900000027259926	1302581A	59.7	38	97.7	11.01	0.11	1/25/2013
8	1	2006	M355000182000015	900000027321566	1302902A	19.08	12.08	31.16	3.49	0.11	1/29/2013
9	1	2005	C765500000004200	900000027220782	1302359ATTY	215.28	180.12	395.4	51.35	0.13	1/23/2013
10	1	2005	M515000000004700	900000027025562	1300711A	16.03	13.41	29.44	3.82	0.13	1/7/2013
11	1	2005	G560000015000800	900000027137022	1301659ATTY	0.04	0.06	0.1	0.02	0.2	1/16/2013
12	1	2004	C765500000004200	900000027220782	1302359ATTY	209.25	200.19	409.44	53.67	0.13	1/23/2013
13	1	2003	C765500000004200	900000027220782	1302359ATTY	190.23	204.81	395.04	52.22	0.13	1/23/2013
14	1	2003	M355000182000015	900000027321566	1302902A	14.96	14.86	29.82	3.55	0.12	1/29/2013
15	1	2002	C765500000004200	900000027220782	1302359ATTY	192.27	230.09	422.36	56.24	0.13	1/23/2013
16	1	2002	D780000006000600	900000027145888	1301690A	60.15	68.97	129.12	16.24	0.13	1/16/2013
17	1	2002	O540000004000500	900000027295788	1302838A	11.08	12.22	23.3	2.77	0.12	1/28/2013
18	1	2001	C765500000004200	900000027220782	1302359ATTY	161.27	212.34	373.61	50.07	0.13	1/23/2013
19	1	2001	D780000006000600	900000027145888	1301690A	44.03	55.77	99.8	12.68	0.13	1/16/2013
20	1	2001	E330000123000100	900000027281495	1302859ATTY	35.78	45.69	81.47	10.47	0.13	1/28/2013
21	1	2001	H265000001002700	900000027053969	1300991SI	21.74	25.3	47.04	5.25	0.11	1/9/2013
22	1	2001	O540000004000500	900000027295788	1302838A	15.86	19.4	35.26	4.26	0.12	1/28/2013
23	1	2001	M515000000004700	900000027025594	1300711A	4.4	5.79	10.19	1.36	0.13	1/7/2013
24	1	2000	C765500000004200	900000027220782	1302359ATTY	157.04	225.62	382.66	51.59	0.13	1/23/2013
25	1	2000	D780000006000600	900000027145888	1301690A	42.43	58.84	101.27	12.98	0.13	1/16/2013
26	1	1999	C765500000004200	900000027220782	1302359ATTY	142.96	222.54	365.5	49.54	0.14	1/23/2013
27	1	1999	D780000006000600	900000027145888	1301690A	37.86	57.04	94.9	12.27	0.13	1/16/2013
28	1	1998	C765500000004200	900000027220782	1302359ATTY	144.39	242.1	386.49	52.63	0.14	1/23/2013
29	1	1998	D780000009000600	900000027375918	1303091ML	61.31	100.54	161.85	21.33	0.13	1/30/2013
30	1	1998	D780000006000600	900000027145888	1301690A	37.86	61.58	99.44	12.95	0.13	1/16/2013
31	1	1997	C765500000004200	900000027220782	1302359ATTY	141.57	254.35	395.92	54.15	0.14	1/23/2013
32	1	1996	C765500000004200	900000027220782	1302359ATTY	128.41	246.11	374.52	51.43	0.14	1/23/2013
33	1	1996	D780000006000600	900000027145888	1301690A	26.38	49.25	75.63	9.97	0.13	1/16/2013
34	1	1996	E140000001000300	900000027122338	1301577ML	26.84	48.58	75.42	9.46	0.13	1/15/2013
35	1	1995	C765500000004200	900000027220782	1302359ATTY	123.06	250.63	373.69	51.5	0.14	1/23/2013
36	1	1995	L670000014001600	900000027232527	1302455A	25.3	48.83	74.13	9.38	0.13	1/24/2013
37	1	1995	W010000044001052	900000027095040	1301140ML	12.47	23.66	36.13	4.44	0.12	1/11/2013
38	1	1995	D780000006000600	900000027145888	1301690A	9.75	19.37	29.12	3.86	0.13	1/16/2013
39	1	1995	E140000001000300	900000027122338	1301577ML	4.58	8.84	13.42	1.7	0.13	1/15/2013
40	1	1995	L670000014001600	900000027232509	1302455A	2.14	4.14	6.28	0.79	0.13	1/24/2013
41	1	1994	C765500000004200	900000027220782	1302359ATTY	114.23	246.36	360.59	49.86	0.14	1/23/2013
42	1	1994	L670000014001600	900000027232509	1302455A	0.89	1.83	2.72	0.35	0.13	1/24/2013
43	1	1993	C765500000004200	900000027220782	1302359ATTY	94.05	214.12	308.17	42.75	0.14	1/23/2013
44	1	1991	C765500000004200	900000027220782	1302359ATTY	44.36	111.64	156	21.76	0.14	1/23/2013
45	12	1995	W010000044001052	900000027095040	1301140ML	0.71	1.33	2.04	0.25	0.12	1/11/2013
46	1	2003	L375000004000400	900000027060103	1300907A	6.63	5.82	12.45	1.23	0.1	1/9/2013
47	1	2011	H265000021002000	900000027416676	1303117MLB	0.51	0.12	0.63	0.09	0.14	1/31/2013
48	1	2011	E800081000043600	900000027452927	1303111ATTYC	0.45	0.11	0.56	0.08	0.14	1/31/2013
49	1	2011	E800881103810000	900000027205708	1302210ML	0.35	0.08	0.43	0.06	0.14	1/22/2013
50	1	2011	R525000019002000	900000027187204	1301802ML	0.29	0.07	0.36	0.05	0.14	1/18/2013
51	1	2011	E482501000005200	900000027336107	1302959ATTY	0.2	0.05	0.25	0.04	0.16	1/29/2013
52	1	2011	D220002001000100	900000027234278	1302459ATTY	0.19	0.04	0.23	0.03	0.13	1/24/2013
53	1	2011	S655000000001500	900000027265150	1302510ML	0.13	0.03	0.16	0.02	0.13	1/25/2013
54	1	2011	W360099000000129	900000027375859	1303059ATTY	0.14	0.02	0.16	0.02	0.13	1/30/2013
55	1	2011	R420000008000100	900000027455422	1303140MLC	0.08	0.02	0.1	0.02	0.2	1/31/2013
56	1	2011	L135500000004200	1199	L013113E	0.04	0	0.04	0.01	0.25	1/31/2013
57	1	2011	P752000000000500	900000027116498	1301458ML	0.07	0.02	0.09	0.01	0.11	1/14/2013
58	1	2011	L590000010000105	900000027123314	1301581A	0.03	0.01	0.04	0.01	0.25	1/15/2013
59	1	2011	A180000047000802	900000027184802	1301881A	0.03	0.01	0.04	0.01	0.25	1/18/2013

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	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
60	1	2011	V382000000006100	900000027214735	1302381A	0.04	0.01	0.05	0.01	0.2	1/23/2013
61	1	2011	L200000000000600	900000027255089	1302543ML	0.03	0.01	0.04	0.01	0.25	1/25/2013
62	1	2011	H265000021002000	900000027438625	1303117MLB	-0.51	-0.12	-0.63	-0.09	0.14	1/31/2013
63	1	2010	P350000000004500	900000027463638	1303189MLD	204.1	66.67	270.77	38.57	0.14	1/31/2013
64	1	2010	M188000000000900	900000027304598	1302885A	101.79	32.24	134.03	18.78	0.14	1/28/2013
65	1	2010	M113000000000200	900000027360188	1303031A	43.81	13.43	57.24	7.89	0.14	1/30/2013
66	1	2010	F180000003000200	900000027286287	1202869A	35.19	10.55	45.74	6.23	0.14	1/28/2013
67	1	2010	L319500000012900	900000027014735	1300446A	30.2	10.07	40.27	5.8	0.14	1/4/2013
68	1	2010	T530000000000800	900000026987090	1300331A	21.41	6.57	27.98	3.86	0.14	1/3/2013
69	1	2010	N860000002001700	900000027072718	1301007A	12.78	4.14	16.92	2.4	0.14	1/10/2013
70	1	2010	L116099000002503	900000027390443	1303139A	0.51	0.18	0.69	0.1	0.14	1/31/2013
71	1	2010	W010000051000911	2212	L013113C	0.37	0.14	0.51	0.08	0.16	1/31/2013
72	1	2010	M555597000001303	529	L013013A	0.14	0.05	0.19	0.03	0.16	1/30/2013
73	1	2010	P927701000000100	900000027375130	1303085A	0.14	0.05	0.19	0.03	0.16	1/30/2013
74	1	2010	E035000002001900	900000027438395	1303110MLC	0.14	0.05	0.19	0.03	0.16	1/31/2013
75	1	2010	E800481000043600	900000027452852	1303111ATTYC	0.13	0.05	0.18	0.03	0.17	1/31/2013
76	1	2010	T210000242000714	11	WEB13024EC	0.12	0.04	0.16	0.02	0.13	1/24/2013
77	1	2010	E800981000043600	900000027452852	1303111ATTYC	0.09	0.03	0.12	0.02	0.17	1/31/2013
78	1	2010	A013704000005000	900000027180277	1301855A	0.06	0.03	0.09	0.01	0.11	1/18/2013
79	1	2010	M195099046000527	900000027314318	1302959ATTY	0.07	0.03	0.1	0.01	0.1	1/29/2013
80	1	2010	L284506000003700	900000027448910	1303110MLC	0.05	0.02	0.07	0.01	0.14	1/31/2013
81	1	2010	P350000000004500	900000027463910	1303189MLD	-204.1	-66.67	-270.77	-38.57	0.14	1/31/2013
82	1	2009	C975000000001100	900000026986466	1300384A	1197.7	455.11	1652.78	211.99	0.13	1/3/2013
83	1	2009	D380002000016309	900000027411547	1303143MLB	246.64	99.48	346.12	46.24	0.13	1/31/2013
84	1	2009	S061001000003700	900000027370531	1303069A	72.84	29.62	102.46	13.77	0.13	1/30/2013
85	1	2009	L211097000008404	900000027081421	1301081A	59.74	23.7	83.44	11.03	0.13	1/10/2013
86	1	2009	B255000000032601	900000027224099	1302385A	55.88	22.17	78.05	10.31	0.13	1/23/2013
87	1	2009	B255000000010501	900000027186142	1301881A	32.35	12.73	45.08	5.92	0.13	1/18/2013
88	1	2009	A590000000000300	900000027140305	1301690A	28.55	12.37	40.92	5.74	0.14	1/16/2013
89	1	2009	L335202000001500	900000026988830	1300331A	20.42	8.92	29.34	4.14	0.14	1/3/2013
90	1	2009	M520000120000300	900000027334825	1302931A	21.14	8.11	29.25	3.78	0.13	1/29/2013
91	1	2009	S408000000000300	900000027023127	1200731A	8.5	3.55	12.05	1.65	0.14	1/7/2013
92	1	2009	J570000001001103	900000027367298	1303067A	7.22	2.69	9.91	1.39	0.14	1/30/2013
93	1	2009	J570000001001103	900000027367298	1303067A	4.45	1.67	6.12	0.86	0.14	1/30/2013
94	1	2008	P806005000000100	900000027426695	1303107ATTYB	62.01	31.62	93.63	12.37	0.13	1/31/2013
95	1	2008	H425005009002100	900000027163611	1301732A	35.33	17.66	52.99	6.89	0.13	1/17/2013
96	1	2008	B255000000010501	900000027186142	1301881A	32.35	16.61	48.96	6.5	0.13	1/18/2013
97	1	2008	V360000001005400	900000027264849	1302588A	16.06	9.2	25.26	3.66	0.14	1/25/2013
98	1	2008	R405000001002100	900000027007031	1300464A	6.51	3.08	9.59	1.19	0.12	1/4/2013
99	1	2008	T800000002000400	900000027152336	1301781A	5.29	2.52	7.81	0.98	0.13	1/17/2013
100	1	2008	O470002000002800	1396	L013113C	0.78	0.37	1.15	0.18	0.16	1/31/2013
101	1	2008	E801581000043600	900000027452852	1303111ATTYC	0.12	0.07	0.19	0.03	0.16	1/31/2013
102	1	2007	A080000000109809	900000027444330	1303159ATTYC	211.7	139.02	350.72	48.58	0.14	1/31/2013
103	1	2007	E410000000000902	900000027303978	1302884A	240.13	136.88	377.01	45.75	0.12	1/28/2013
104	1	2007	M385600000003000	900000027039560	1300884A	125.07	70.04	195.11	23.26	0.12	1/8/2013
105	1	2007	M520000055001200	900000027403967	1303140A	49.37	31.75	81.12	11.03	0.14	1/31/2013
106	1	2007	B255000000010501	900000027186142	1301881A	32.35	20.49	52.84	7.08	0.13	1/18/2013
107	1	2007	N340000000212006	900000027076521	1301089A	15.82	9.23	25.05	3.11	0.12	1/10/2013
108	1	2007	G400000000001900	900000027068970	1301077ML	7.7	4.15	11.85	1.39	0.12	1/10/2013
109	1	2007	L007001000006400	900000027259760	1302581A	4.62	2.51	7.13	0.83	0.12	1/25/2013
110	1	2007	E840000019000300	900000027213759	1302359ATTY	2.05	1.17	3.22	0.39	0.12	1/23/2013
111	1	2006	A080000000109809	900000027444330	1303159ATTYC	443.02	344.08	787.1	109.65	0.14	1/31/2013
112	1	2006	E410000000000902	900000027303978	1302884A	240.13	165.69	405.82	50.07	0.12	1/28/2013
113	1	2006	B156007000004100	900000027217422	1302382A	197.03	133.32	330.35	39.9	0.12	1/23/2013
114	1	2006	L056000000000600	900000027409149	1303189A	119.93	94.74	214.67	30.4	0.14	1/31/2013
115	1	2006	B190024000007700	900000027261629	1302530A	47.83	37.63	85.46	12.05	0.14	1/25/2013
116	1	2006	A015000000000500	900000027006354	1300407A	35.97	25.9	61.87	7.98	0.13	1/4/2013
117	1	2006	T570002000001400	900000027125574	1301591A	9.44	6.38	15.82	1.91	0.12	1/15/2013
118	1	2006	N135002000007700	900000027060037	1300907A	6.96	4.49	11.45	1.31	0.11	1/9/2013

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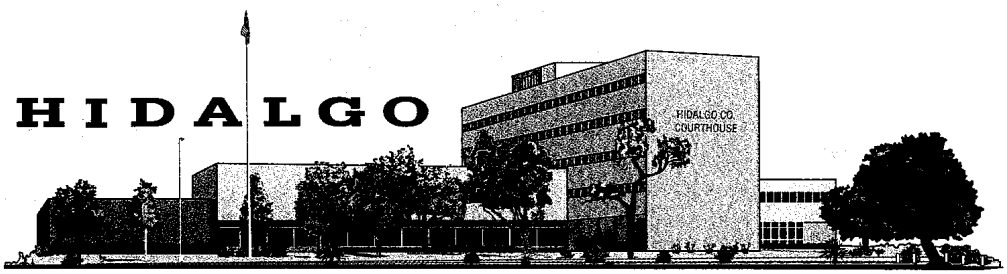
	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
119	1	2006	N135002000007700	900000027142714	1301607A	6.95	4.47	11.42	1.3	0.11	1/16/2013
120	1	2006	L605098000001900	900000027055655	1300931A	4.69	3.01	7.7	0.88	0.11	1/9/2013
121	1	2006	C700000007002000	900000027215359	1302329A	2.35	1.77	4.12	0.56	0.14	1/23/2013
122	1	2005	A080000000109809	900000027444330	1303159ATTYC	105.31	94.43	199.74	27.96	0.14	1/31/2013
123	1	2005	S359401000000300	900000027045342	1300855A	140.18	98.12	238.3	24.81	0.1	1/8/2013
124	1	2005	T210000278000218	900000027137802	1301659ATTY	107.85	83.77	191.62	22.81	0.12	1/16/2013
125	1	2005	A180000064001315	900000027193872	1302255ML	13.18	10.68	23.86	2.99	0.13	1/22/2013
126	1	2005	C700000007002000	900000027215359	1302329A	8.82	7.7	16.52	2.25	0.14	1/23/2013
127	1	2004	T210000278000218	900000027137802	1301659ATTY	259.28	232.49	491.77	59.51	0.12	1/16/2013
128	1	2004	V060500000000400	900000027065332	1300964ML	126.83	120.06	246.89	32.34	0.13	1/9/2013
129	1	2004	S359401000000300	900000027045342	1300855A	49.23	40.37	89.6	9.6	0.11	1/8/2013
130	1	2004	N310000000000200	900000027046032	1300858A	24.54	21.68	46.22	5.49	0.12	1/8/2013
131	1	2004	S447004000001500	900000027040410	1300807A	21.1	20.25	41.35	5.44	0.13	1/8/2013
132	1	2004	A414000000000200	900000027244164	1302409ML	23.1	20.64	43.74	5.27	0.12	1/24/2013
133	1	2004	S447004000001500	900000027040466	1300807A	13.19	12.67	25.86	3.4	0.13	1/8/2013
134	1	2004	P460000004000400	900000027199622	1302202A	17.33	13.64	30.97	3.12	0.1	1/22/2013
135	1	2004	F585001001000100	900000027162638	1301781A	0.02	0.03	0.05	0.01	0.2	1/17/2013
136	1	2003	T210000278000218	900000027137802	1301659ATTY	246.01	250.11	496.12	60.89	0.12	1/16/2013
137	1	2003	V060500000000400	900000027065332	1300964ML	91.06	97.13	188.19	24.86	0.13	1/9/2013
138	1	2003	P460000004000400	900000027199670	1302202A	73.43	66.57	140	14.54	0.1	1/22/2013
139	1	2003	J570000001000602	900000027385654	1303184A	40.23	36.89	77.12	8.15	0.11	1/31/2013
140	1	2003	J750000004000200	900000026993268	1300388A	29.58	30.38	59.96	7.46	0.12	1/3/2013
141	1	2003	W010000016000325	900000027123662	1301532A	24.53	23.54	48.07	5.44	0.11	1/15/2013
142	1	2003	G400000000002000	900000027075877	1301031A	16.13	14.63	30.76	3.2	0.1	1/10/2013
143	1	2002	T210000278000218	900000027137802	1301659ATTY	249.52	283.62	533.14	66.25	0.12	1/16/2013
144	1	2002	P460000004000400	900000027199670	1302202A	112.21	115.2	227.41	24.24	0.11	1/22/2013
145	1	2002	H365003000001100	900000027000052	1300331A	19.3	23.56	42.86	5.85	0.14	1/3/2013
146	1	2002	Q200003013002400	900000027009994	1300464A	20.26	20.19	40.45	4.1	0.1	1/4/2013
147	1	2002	L025000053000403	900000027155239	1301707A	15.73	15.69	31.42	3.19	0.1	1/17/2013
148	1	2002	L450005000018500	900000027395949	1303140A	11.65	11.15	22.8	2.15	0.09	1/31/2013
149	1	2002	D810000000002000	900000027145384	1301631A	8.2	8.58	16.78	1.85	0.11	1/16/2013
150	1	2002	S170002063000100	900000026987684	1300311A	5.1	5.58	10.68	1.26	0.12	1/3/2013
151	1	2002	R021501000002800	900000027217052	1302364A	4.56	5.24	9.8	1.23	0.13	1/23/2013
152	1	2002	Q300000ELD002200	900000027041913	1300864A	0.04	0.05	0.09	0.01	0.11	1/8/2013
153	1	2001	T210000278000218	900000027137802	1301659ATTY	184.68	232.09	416.77	52.36	0.13	1/16/2013
154	1	2001	B050000001001600	900000027290439	1302811A	122	154.12	276.12	34.95	0.13	1/28/2013
155	1	2001	V060500000000400	900000027065332	1300964ML	82.52	107.82	190.34	25.5	0.13	1/9/2013
156	1	2001	S600000002002000	900000027387521	1303182A	117.99	122.33	240.32	21.77	0.09	1/31/2013
157	1	2001	S240000000013410	900000027112887	1301407A	47.7	65.05	112.75	15.82	0.14	1/14/2013
158	1	2001	H345003000000500	900000027334923	1302932A	18.84	24.39	43.23	5.66	0.13	1/29/2013
159	1	2001	W230000052000300	900000027283492	1302862A	8.8	11.03	19.83	2.48	0.13	1/28/2013
160	1	2001	T626800000001600	900000026985556	1300311A	1.72	1.79	3.51	0.32	0.09	1/3/2013
161	1	2001	G080000007002200	900000027214765	1302329A	1.05	1.13	2.18	0.21	0.1	1/23/2013
162	1	2000	T210000278000218	900000027137802	1301659ATTY	206.76	284.64	491.4	62.34	0.13	1/16/2013
163	1	2000	V060500000000400	900000027065332	1300964ML	96.18	137.21	233.39	31.45	0.13	1/9/2013
164	1	2000	W380000321000001	900000027063386	1300981A	60.14	69.57	129.71	12.18	0.09	1/9/2013
165	1	2000	S600000002002000	900000027387521	1303182A	59.09	68.35	127.44	11.97	0.09	1/31/2013
166	1	2000	S735000004000600	900000027393860	1303168A	31.32	46.87	78.19	11.13	0.14	1/31/2013
167	1	2000	B050000001001600	900000027290439	1302811A	19.97	27.63	47.6	6.08	0.13	1/28/2013
168	1	2000	E800000130000500	900000027032029	1300707A	21.36	24.71	46.07	4.33	0.09	1/7/2013
169	1	2000	1004800000007635	900000027020102	1300732A	17.33	19.36	36.69	3.2	0.09	1/7/2013
170	1	2000	L313503000002500	900000027018431	1300764A	6.68	8.83	15.51	1.85	0.12	1/7/2013
171	1	1999	T210000278000218	900000027137802	1301659ATTY	184.38	275.96	460.34	58.91	0.13	1/16/2013
172	1	1999	L215500000000800	900000027145069	1301690A	4.16	5.76	9.92	1.12	0.11	1/16/2013
173	1	1999	E540000014002200	900000027070288	1301081A	1.81	2.67	4.48	0.56	0.13	1/10/2013
174	1	1998	T210000278000218	900000027137802	1301659ATTY	184.19	297.78	481.97	62.16	0.13	1/16/2013
175	1	1998	V382000000003500	900000027150316	1301777A	13.51	18.32	31.83	2.98	0.09	1/17/2013
176	1	1998	T685000000005800	900000027312745	1302959ATTY	7.29	12.2	19.49	2.65	0.14	1/29/2013
177	1	1998	E540000014002200	900000027070288	1301081A	3.99	6.33	10.32	1.29	0.13	1/10/2013

Exhibit A

	Tax Unit	Year	Account No.	Validation No.	Deposit No.	Levy Paid	Penalty/ Interest Paid	Subtotal Paid	Attorney Paid	Atty Fee Pct	Deposit Date
178	1	1997	V382000000003500	900000027150316	1301777A	60.84	89.84	150.68	14.51	0.1	1/17/2013
179	1	1997	V382000000000100	900000027442369	1303179MLC	11.99	19.94	31.93	3.86	0.12	1/31/2013
180	1	1997	M270002000001700	900000027335243	1302909ML	4.96	7.73	12.69	1.36	0.11	1/29/2013
181	1	1995	N120003000003200	900000027389015	1303132A	52.03	103.69	155.72	20.76	0.13	1/31/2013
182	1	1995	N120003000003200	900000027389116	1303132A	22.28	44.44	66.72	8.9	0.13	1/31/2013
183	1	1994	E540000002002100	900000027044667	1300891A	24.79	49.94	74.73	9.23	0.12	1/8/2013
184	1	1993	E540000002002100	900000027044667	1300891A	28.38	60.55	88.93	11.07	0.12	1/8/2013
185	1	1993	L045000197000006	900000027176813	1301829A	10.66	22.23	32.89	3.93	0.12	1/18/2013
186	1	1992	L319000006001600	900000027136606	1301659ATTY	12.7	31.03	43.73	6.27	0.14	1/16/2013
187	12	1995	N120003000003200	900000027389015	1303132A	2.92	5.81	8.73	1.16	0.13	1/31/2013
188	12	1995	N120003000003200	900000027389116	1303132A	1.24	2.49	3.73	0.5	0.13	1/31/2013

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

January 23, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the T.N.C.P – H.B. 65 Balance Sheet as of November 30, 2012

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the T.N.C.P – H.B. 65 account as of November 30, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of funds owed to respondents, defendants, or any other party require improvement as follows:

1. Certificates of Deposit
As of November 30, 2012, the following 4 certificates of deposit totaling $9,036.90 were held by the District Attorney's Office:

CD Number	CD Amount	Case Number	Case Status
15030261	$ 1,269.96	C-133-02-E	Dismissed
15036340	3,589.99	Not Provided	Case Declined
15046974	2,405.09	C-346-01-C	Dismissed
15049558	1,771.86	C-2300-04-E	Dismissed

We recommend that funds owed to respondents, defendants, or any other party be distributed in a timely manner (30 days after the final judgment is signed). In addition, documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e. correspondence, copies of checks, etc.) should be provided to the County Auditor's Office. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller and/or County Treasurer, as appropriate.

2. Cash on Deposit
As of November 30, 2012, the T.N.C.P – H.B. 65 bank account had a cash balance of $8,572.00 consisting of the following:

Description	Date of Seizure	Amount
State Vs Jaime Chapa	09-10-1993	$ 4,543.00
State Vs Jaime Chapa	09-10-1993	1,000.00
State Vs Fernando Vela	11-22-1993	639.00
Money due to Respondents	Not Provided	2,390.00

We recommend that case numbers, case statuses, and court judgments/orders, if applicable, for the funds listed above be provided to the County Auditor's Office. In addition, if the funds are owed to any party, the funds should be distributed accordingly. Documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e. correspondence, copies of checks, etc.) should be sent to the County Auditor's Office. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller and/or County Treasurer, as appropriate.

Please provide management responses to items 1 through 2 noted above by February 8, 2013.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Ponciano Cantu, Accountant, District Attorney's Office

COUNTY of HIDALGO

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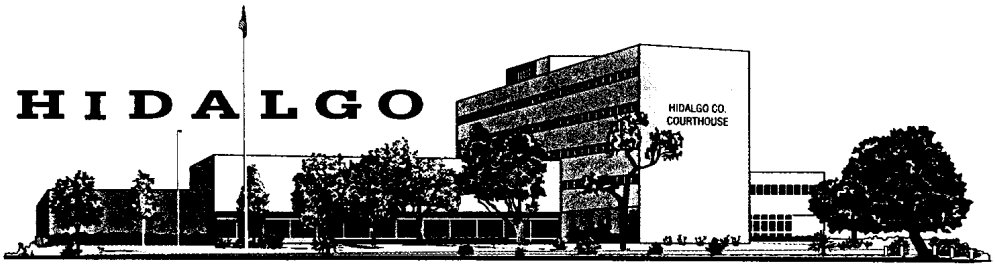

EDINBURG, TEXAS 78539

January 28, 2013

The Honorable Guadalupe "Lupe" Trevino
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Review of the Regular Trust Fund Balance Sheet as of November 30, 2012

Dear Sheriff Trevino:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the Regular Trust Fund as of November 30, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of forfeiture funds requires improvement as noted below:

Held in Trust
As of November 30, 2012, $5.24 of miscellaneous revenue was held in the Held in Trust account.

Please submit the $5.24 to the County Treasurer to the credit of the General Fund Miscellaneous Revenue account (3-1100-360-00-000-000-0-000) no later than January 31, 2013.

Balance Sheet and Bank Reconciliation
As of November 30, 2012, we noted that copies of the financial statements (balance sheet and bank reconciliation) were submitted to the County Auditor's Office. The copies of the financial statements did not contain the original signatures of the preparer and the person responsible for approving the financial statements.

Please ensure that the financial statements submitted to the County Auditor's Office beginning with the December 2012 financial statements contain the original signatures of the preparer and the person responsible for approving the financial statements.

Your prompt attention to this matter is greatly appreciated. If you have any questions, please feel free to call Crystal A. Puente, Internal Auditor II, at 318-2511 ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,

Ray Enfracio, CPA
Hidalgo County Auditor

Cc: Commander Rene Gonzalez, Hidalgo County Sheriff's Office Financial Services Bureau
Mr. Valde Guerra, Commissioners Court Executive Officer

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.

COUNTY of HIDALGO

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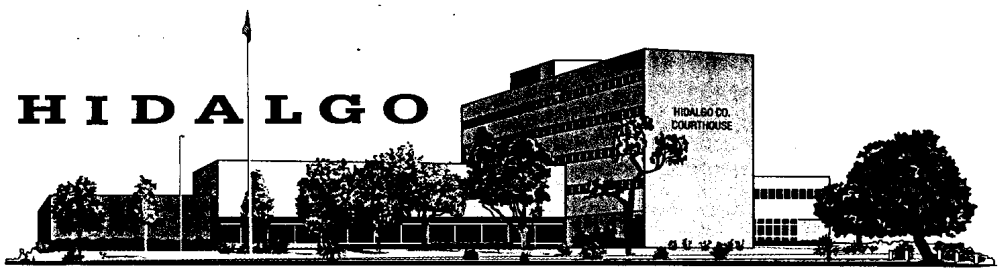

EDINBURG, TEXAS 78539

January 28, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA H.B. 65 Balance Sheet as of November 30, 2012

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the HIDTA H.B. 65 account as of November 30, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of forfeiture funds requires improvement as noted below:

A. Certificates of Deposit (CD)

1. CD number 15074099

As of November 30, 2012, CD number 15074099 had a balance of $3,732.39. The CD was opened on June 12, 2008 in the amount of $3,631.75. Per the certificate of deposit copy and correspondence sent by the HIDTA to the District Attorney's Office, the funds represent monies found in the HIDTA's evidence room seized from the following individuals: $223.75 from Henry Anthony Anawaty (HIDTA case no. 2001-09-011); $2,000 from Jack Hawkins Smith (HIDTA case no. 1999-03-001); $600.00 from Carlos Martinez & Maria Salinas (HIDTA case no. 1999-01-011); $708.00 from Ubaldo Olivarez Jr. (HIDTA case no. 2002-01-003); and $100.00 from Saul Cervantes (HIDTA case no. 2005-03-018) (see Exhibits A and B).

A separate certificate of deposit was not opened for each of the cases. In addition, the current status of each cases was not provided (i.e. case number assigned by the District Office, if applicable; case disposition, etc.).

We recommend that the status of each case be obtained (i.e. case number assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties by February 22, 2013. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller and/or County Treasurer, as appropriate, by February 22, 2013. If a case disposition is pending, a separate certificate of deposit should be opened for the applicable case.

2. CD number 15078116

As of November 30, 2012, CD number 15078116 for case number C-1357-09-D had a balance of $4,040.17. An order for non-suit was signed on October 19, 2009 (see Exhibit C); however, the funds remain to be distributed to the proper parties.

294

We recommend that funds owed be distributed to the proper parties by February 22, 2013. If the parties cannot be located, the funds should be escheated to the State Comptroller. Documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e. correspondence, copies of checks, etc.) should be provided to the County Auditor's Office.

3. CD Number 15083454

As of November 30, 2012, CD number 15083454 had a balance of 1.76. The certificate of deposit was opened on July 25, 2011. Per the certificate of deposit copy, the funds represent funds seized from Joane Roque (HIDTA case number 2010-00-032) on July 14, 2011 (see Exhibit D).

We recommend that the status of the case be provided (i.e. case number assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties. Furthermore, if the individual to whom the funds are owed cannot be located, the funds should be escheated to the County Treasurer by February 22, 2013.

B. Cash on Deposit

As of November 30, 2012, the HIDTA H.B. 65 bank account had a cash balance of $2,689.69. The funds were deposited to the District Attorney's HIDTA Task Force bank account on November 5, 1993. Per the deposit slip, the funds represent funds seized from Mario Ruiz (HIDTA case number 93-10-005) (see Exhibit E). According to the District Attorney's Accountant, the money belongs to the defendant and several attempts have been made to return the money to the defendant.

Please provide the County Auditor's Office documentation to support the attempts made to return the money to the defendant (i.e. copies of correspondence, copies of checks, etc.) In addition, please provide the County Auditor's Office with the case number; judgment and/or order for non-suit, as applicable. If the parties cannot be located, the funds should be escheated to the State Comptroller by February 22, 2013.

Please provide management responses to items A1, A2, A3, and B noted above by February 22, 2013.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Attachments: Exhibits A through E

Cc: Ms. Dora L. Munoz, Commander, HIDTA
Mr. Ponciano Cantu, Accountant, District Attorney's Office

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.

Exhibit "A"

Hidalgo County H.I.D.T.A. Task Force

MEMORANDUM

TO: *PONCIANO CANTU, ACCOUNTANT*
HIDALGO COUNTY DISTRICT ATTORNEYS OFFICE

FROM: *DORA L. MUNOZ, COMMANDER*
HIDALGO COUNTY HIDTA TASK FORCE

SUBJECT: *CERTIFICATES OF DEPOSIT*

DATE: *6/26/2008*

CC:

The following cases had the currency deposited in a CD and have been in the bank for a long time:

TF#2004-11-004 CO# 15050661
Defendan[redacted] / CR-4037-04-E
[redacted] / CR-046-04-E
$1,032 .00
Deposited 11-08-04
Certified letter was sent to Cisneros, but returned / INS deported

TF#2001-08-003 CO# 15046850 $3,399.94
Non-Defendant / No civil or criminal charges filed
On 09-17-07, I personally made contact with Gomez-Granados, he denied the currency was his and refused to take custody of the currency

TF#1999-10-002 CO# 15045412 $ 6913.21
[redacted]
8 Liner Investigation conducted by DA
No criminal or civil proceedings filed

TF#1999-11-011 $2,739.60 CO# 15-045-404
Defendant:[redacted]
8 Liner Investigation conducted by DA

High Intesity Drug Trafficking Area
P.O. Box 5719 • McAllen, TX 78502-5719 • (956) 381-0444 • Fax (956) 381-8722

No criminal or civil proceedings filed

TF#1999-11-009 CD # 15-0454/20 # 3,322.56
Defendant: [redacted]
8 Liner Investigation conducted by DA
No criminal charges filed or civil proceedings

TF#2001-03-004 CD# 1504225/ #396.00
Defendant: [redacted]
Currency seized, but declined for civil prosecution in 2003.
Defendant federally convicted and serving sentence until the year 2010, defendant will then be deported, if he hasn't already. Whereabouts are unknown

The following case files had the below mentioned currency submitted into evidence. The evidence has been in our evidence vault since the years documented in the case file number.

TF# 2001-09-011
Defendant: [redacted] (D.O.B.; 03-14-53)
$223.75 cash
No criminal or civil charges pursued / 8 Liner investigation by DA

TF#1999-03-001
Defendant: [redacted]
$2,000.00 cash
Federal indictment, pending arrest / fugitive
Information received indicates Smith may be deceased / unconfirmed
FBI declined evidence

TF#1999-01-011
Defendant: [redacted]
CR-2012-99-C / Dismissed
$600 cash
Note: Money orders totaling $1,400 will be submitted for destruction

3,631.75
074099

TF#2002-01-003 / TF#2001-01-011
Defendant: [redacted]
$708.00
Federal indictment and arrest

TF#2005-03-018
Defendant: [redacted] / CR-1215-05-I / fugitive
[redacted] / Cr-1206-05-I / convicted
$100.00
Whereabouts unknown

We are currently updating the evidence vault and believe all the currency deposited should be considered "abandoned" and disposed of accordingly.

Should you have any questions, please do not hesitate to contact me at the following number, (956) 381-0444.

Exhibi
"B"

Date Opened: 06/12/2008 Term: 1 Month(s) Tax ID: 74-6000717 COPY Number: 1 of 2

CERTIFICATE OF DEPOSIT COPY AND CERTIFICATE OF DEPOSIT SIGNATURE CARD

Account Number: 15074099

Amount of Deposit: THREE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 75 CENTS $3,631.75

This Time Deposit is Issued to:

HIDALGO CO DIST. ATTY OFFICE
HB65/HIDTA/CASE# 2001-09-011
DOS:09/2001
DEF: HENRY ANTHONY ANAWATY
AGENT: JUAN SIFUENTES

Issuer: First National Bank
EDINBURG-MAIN
100 W CANO
EDINBURG,TX 78539

NONE

MONIES found in HIDTA's Evidence Room

Not Negotiable - Not Transferable - Additional terms are CERTIFICATE COPY

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 07/12/2008 (See below for renewal information.)

Rate Information: The interest rate for this account is 2.19000% with an annual percentage yield of 2.21 %. This rate will be fixed until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 Month(s).

Interest will be credited by adding back to principal every 1 Month(s).

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1.

Minimum Balance Requirement: You must make a minimum deposit to open this account of $ 1,000.00.

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest ☐ accrued ☒ credited during a term can be withdrawn: without a penalty.

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: PENALTY = 90 DAYS interest on the amount withdrawn.

Renewal Policy:

☐ **Single Maturity:** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ **Automatic Renewal:** If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest ☐ will ☒ will not accrue after final maturity.

ACCOUNT OWNERSHIP: (Select one and place your initials next to account selected) UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
☐ _____ TRUST ACCOUNT (name beneficiaries below)
☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
☐ _____ OTHER: Public Funds

NAME OR NAMES OF P.O.D. BENEFICIARIES:

TIN: 74-6000717
Social Security or Employer's I.D. Number: Under penalties of perjury I certify that the above number is my correct Taxpayer Identification Number.

X _____ DATE

Backup Withholding - Under penalties of perjury I certify that I am a U.S. person (including a U.S. resident alien) and that I am not subject to backup withholding, either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

X _____
DATE _____

SIGNATURES: I AGREE TO THE TERMS STATED ON PAGE ONE AND PAGE TWO

X _____
X _____
X _____

Expere® © 1993 Bankers Systems, Inc., St. Cloud, MN Form CD-AA-LAZ-TX (2) 6/14/2005

READ PAGE TWO FOR ADDITIONAL TERMS

Date Opened: 06/12/2008 Term: 1 Month(s) Tax ID: 74-6000717 Number: 2012

CERTIFICATE OF DEPOSIT COPY AND CERTIFICATE OF DEPOSIT SIGNATURE CARD

COPY

Account Number: 15074099

Amount of Deposit: THREE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 75 CENTS $3,631.75

This Time Deposit is Issued to:

CASE# 1999-03-001/DEF:JACK HAWKINS SMITH
CASE#1999-01-011/DEF:CARLOS MARTINEZ & MARIA SALINAS
CASE#2002-01-003/UBALDO OLIVAREZ JR.
CASE#2005-03-018/SAUL CERVANTES

Issuer: First National Bank
EDINBURG-MAIN
100 W CANO
EDINBURG,TX 78539

Not Negotiable - Not Transferable - Additional terms are below.

By CERTIFICATE COPY

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 07/12/2008 (See below for renewal information.)

Rate Information: The interest rate for this account is 2.19000 % with an annual percentage yield of 2.21 %. This rate will be until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 Month(s).

Interest will be credited by adding back to principal every 1 Month(s).

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1.

Minimum Balance Requirement: You must make a minimum deposit to open this account of $ 1,000.00.

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest ☐ accrued ☒ credited during a term can be withdrawn: without a penalty

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: PENALTY = 90 DAYS interest on the amount withdrawn.

Renewal Policy:

☐ Single Maturity: If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ Automatic Renewal: If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest ☐ will ☒ will not accrue after final maturity.

ACCOUNT OWNERSHIP: (Select one and place your initials next to account selected) UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
☐ _____ TRUST ACCOUNT (name beneficiaries below)
☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
_____ OTHER: Public Funds

NAME OR NAMES OF P.O.D. BENEFICIARIES:

TIN: 74-6000717

Social Security or Employer's I.D. Number: Under penalties of perjury I certify that the above number is my correct Taxpayer Identification Number.

X _____ DATE

Backup Withholding - Under penalties of perjury I certify that I am a U.S. person (including a U.S. resident alien) and that I am not subject to backup withholding, either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

X _____
DATE _____

SIGNATURES: I AGREE TO THE TERMS STATED ON PAGE ONE AND PAGE TWO

X _____
X _____
X _____

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READ PAGE TWO FOR ADDITIONAL TERMS

11 Exhibit C

CAUSE NO. C-1357-09-D

THE STATE OF TEXAS	§	**IN THE DISTRICT COURT**
VS.	§	**206TH JUDICIAL DISTRICT**
THREE THOUSAND NINE HUNDRED NINETY AND 00/100 DOLLARS ($3,990.00), IN UNITED STATES CURRENCY	§	**HIDALGO COUNTY, TEXAS**

ORDER FOR NON-SUIT

On this day came Plaintiff on **Motion for Non-Suit**. Good Cause having been shown, it is so ordered.

IT IS THEREFORE ORDERED, DECREED and AFFIRMED that the **THREE THOUSAND NINE HUNDRED NINETY AND 00/100 DOLLARS ($3,990.00), IN UNITED STATES CURRENCY** is hereby non-suited, without prejudice.

SIGNED for entry on this 19th **day of** October, **2008.**

Judge Presiding
206TH District Court
Hidalgo County, Texas

cc: Hon. Timothy A. Davis, Criminal District Attorney's Office, Forfeiture Section, Fax No. 380-0407
Hon. MARIO RAMIREZ; Fax No. 318-1256

ENTERED
1461 333
30

Exhibit "D"

Date Opened: 07/25/2011 Term: 1 Month(s) Tax ID: 74-6000717 Number:

Certificate of Deposit

Account Number: 15083454

Dollar Amount of Deposit: ONE DOLLAR AND 76 CENTS $1.76

This Time Deposit is Issued to:

HIDAGLO COUNTY/DIST ATTY OFFICE
HIDALGO COUNTY HIDTA TASK FORCE-20100032
JOSE P RODRIGUEZ/HIDALGO CO HIDTA TASK FORCE
D.O.S.:07/14/2011
DEFENDANT:JOANE ROQUE

Issuer: First National Bank
EDINBURG-MAIN
100 W CANO
EDINBURG,TX 78539

Not Negotiable - Not Transferable - Additional terms are below.

By _____

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 08/25/2011 (See below for renewal information.)

Rate Information: The interest rate for this account is .12000% with an annual percentage yield of 0.12 %. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 Month(s).

Interest will be credited by adding back to principal every 1 Month(s).

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1.

Minimum Balance Requirement: You must make a minimum deposit to open this account of $ 1,000.00.

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest ☐ accrued ☒ credited during a term can be withdrawn: without a penalty.

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 1% OF AMT W/D; NOT IN FORM OF _____ interest on the amount withdrawn.

Renewal Policy:

☐ **Single Maturity:** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ **Automatic Renewal:** If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest ☐ will ☒ will not accrue after final maturity.

ACCOUNT OWNERSHIP: (Select one and place your initials next to account selected) UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
☐ _____ TRUST ACCOUNT (name beneficiaries below)
☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
☒ _____ OTHER: Public Funds

NAME OR NAMES OF P.O.D. BENEFICIARIES:

TIN: 74-6000717

Social Security or Employer's I.D. Number: A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

Backup Withholding - A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether). This certification is contained on the first copy of this form. Failure to provide this certification when required will cause us to withhold a percentage of the interest earned (for payment to the IRS). Providing a false certification can result in serious federal penalties.

ENDORSEMENTS - SIGN ONLY WHEN YOU REQUEST WITHDRAWAL

X _____

X _____

X _____

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READ PAGE TWO FOR ADDITIONAL TERMS

DEFINITIONS: "We," "our," and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences. "Party" means a person who, by the terms of the account, has a present right, subject to request, to payment from a multiple-party account.

TRANSFER: "Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

PRIMARY AGREEMENT: You agree to keep your funds with us in this account until the maturity date. (An automatically renewable account matures at regular intervals.) You may not transfer this account without first obtaining our written consent. You must present this certificate when you request a withdrawal or a transfer.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on page one of this form. You must notify us of any change.

WITHDRAWALS AND TRANSFERS: Only those of you who sign the permanent signature card may withdraw funds from this account. (In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account.) The specific number of you who must agree to any withdrawal is written on page one in the section bearing the title NUMBER OF ENDORSEMENTS. This means, for example, that if two of you sign the signature card but only one endorsement is necessary for withdrawal then either of you may request withdrawal of the entire account at any time. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

PLEDGES: Any pledge of this account (to which we have agreed), must first be satisfied before the rights of any joint account survivor, pay-on-death beneficiary or trust account beneficiary become effective. For example, if one joint tenant pledges the account for payment of a debt and then dies, the surviving joint tenant's rights in this account are subject first to the payment of the debt.

ACCOUNT OWNERSHIP: You intend these rules to apply to the account depending on the form of ownership and beneficiary designation, if any, specified on page 1. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds. Further, the type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. **Single-Party Account Without P.O.D. Designation** - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy. **Single-Party Account With P.O.D. Designation** - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate. **Multiple-Party Account Without Right of Survivorship** - The parties to the account own the account in proportion to the parties' net contributions to the account. We may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy. **Multiple-Party Account With Right of Survivorship** - The parties to the account own the account in proportion to the parties' net contributions to the account. We may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties. **Multiple-Party Account With Right of Survivorship and P.O.D. Designation** - The parties to the account own the account in proportion to the parties' net contributions to the account. We may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries. **Trust Account** - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

SET-OFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt you owe us now or in the future, by any of you having the right of withdrawal, to the extent of such persons' or legal entity's right to withdraw. If the debt arises from a note, "any due and payable debt" includes the total amount of which we are entitled to demand payment under the terms of the note at the time we set off, including any balance the due date for which we properly accelerate under the note.

This right of setoff does not apply to this account if: (a) it is an IRA or other tax-deferred retirement account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

BALANCE COMPUTATION METHOD: We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

TRANSACTION LIMITATIONS: You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. (For accounts that automatically renew, there is a grace period after each renewal date during which withdrawals are permitted without penalty.)

In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

FOR ACCOUNTS THAT AUTOMATICALLY RENEW: Each renewal term will be _____, beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

You must notify us in writing before, or within a 10 day grace period after, the maturity date if you do not want this account to automatically renew.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the renewal date. You may call us on or shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term. On accounts with terms of longer than one month we will remind you in advance of the renewal and tell you when the rate will be known for the renewal period.

See your plan disclosure if this account is part of an IRA or Keogh.

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Exhibit "E"

H.I.D.T.A./HELD IN TRUST PENDING AMOUNT: $ 2,689.69

DEPOSIT TICKET

DATE 11/5 19 93

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS INSTITUTION'S COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSITED IN
First National Bank in Edinburg
P.O. Box 810 Edinburg, Texas 78540
MAIN 383-6151 · S. CLOSNER 383-0171 · DELTA 262-4791

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SINGLY) Mario Ruiz DBA Armas Motors	100	28
Mario Ruiz DBA Azua Alegre T.E.# 43-102-005	2,581	41
TOTAL FROM OTHER SIDE		
TOTAL	2,689	69

USE OTHER SIDE FOR ADDITIONAL LISTING

CHECKS LIST SINGLY | DOLLARS | CENT.

FINANCIAL DISRUPTION TF/2
CRIMINAL D.A. OFFICE RENE GUERRA
100 N. CLOSNER 3RD FLOOR PH. 380-6512
EDINBURG, TEXAS 78539

⑆114921415⑆ "401 915 6" 40

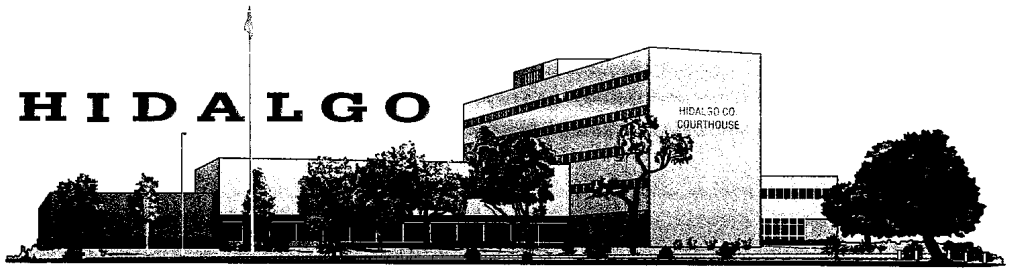
93-03

Mario Ruiz Torres

303

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

February 4, 2013

The Honorable Laura Hinojosa
Hidalgo County District Clerk
100 N. Closner, 1st Floor
P.O. Box 87
Edinburg, Texas 78540

The Honorable Norma G. Garcia
Hidalgo County Treasurer
2810 South Business Highway 281
P.O. Box 87
Edinburg, Texas 78539-6243

Ref: Review of Jury Script Account Balance Sheet as of December 31, 2012

Honorable Laura Hinojosa and Honorable Norma G. Garcia:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the Jury Script account as of December 31, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the transferring of outstanding jury script checks over 90 days to the County's General Fund in a timely manner requires improvement as follows:

Outstanding Over 90 Days Jury Reimbursement Checks

As of December 31, 2012, juror reimbursement checks outstanding over 90 days issued between January 13, 2012 and September 28, 2012 totaling $15,570.00 have not been transferred to the County's General Fund (see Exhibit A).

Pursuant to Government Code §61.001 (f) and the approval by Commissioners Court on December 23, 2003, a juror reimbursement check not presented for payment or redeemed before the 90th day after it was issued must be reimbursed to the County's General Fund.

Formal procedures have not been developed and implemented to ensure that juror reimbursement checks outstanding over 90 days are transferred to the County's General Fund in a timely manner. Failure to timely submit these checks to the County's General Fund may result in the loss of County funds.

Management should develop and implement formal procedures to ensure that juror reimbursement checks outstanding over 90 days are transferred to the County's General Fund in a timely manner. In addition, in order to comply with the approval by Commissioners Court, a check in the amount of $15,570.00 should be

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.

submitted to the County Treasurer's Office no later than Friday, February 8, 2013 to the credit of general ledger account number 3-1100-360-00-090-000-0-000 ("Miscellaneous Revenue – District Clerk Jury Script Outstanding Checks").

If you have any questions, please contact Abigail Guajardo, MSA, Internal Auditor I, at 318-2511 ext. 4652, 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 Eufracio, CPA
Hidalgo County Auditor

Enclosures: Exhibit A

DISTRICT CLERK JURY SCRIPT
DUE TO OTHERS - VOIDED CHECKS
December 31, 2012
F N B

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
100001025	468107	ALEGRIA, KRISTOFER RYAN	1/13/2012	16.00	0185
100100145	468121	ARAGUZ, ELEAZAR	1/13/2012	16.00	0185
100240352	468170	BUSTOS, MARIE PEREZ	1/13/2012	56.00	0185
100085094	468171	CABALLERO, ARTEMIO VALDEZ	1/13/2012	56.00	0185
100280876	468191	CARRIAGA, GRACIELA	1/13/2012	16.00	0185
100097269	468213	CEBALLOS, FABIAN	1/13/2012	16.00	0185
100242928	468246	CUELLO, MARK ANTHONY	1/13/2012	16.00	0185
100029929	468301	FLORES, JR, RAMIRO JAIME	1/13/2012	16.00	0185
100113385	468341	GARZA, MINERVA MARINEE	1/13/2012	16.00	0185
100186786	468363	GONZALEZ, KERENA MARTHA	1/13/2012	16.00	0185
100037294	468382	GUERRERO, GINA MONIQUE	1/13/2012	16.00	0185
100143759	468398	HERNANDEZ, GLORIA CHAMPION	1/13/2012	16.00	0185
100348674	468419	IBARRA, RAUL	1/13/2012	16.00	0185
100090859	468470	LUMBRERAS, DIANA	1/13/2012	16.00	0185
100242078	468479	MAGDALENO, MAGDA ELIZABETH	1/13/2012	16.00	0185
100030068	468489	MARTINEZ, ANABEL CLARA	1/13/2012	16.00	0185
100113779	468497	MATA, MONICA	1/13/2012	16.00	0185
100015666	468514	MILLER, JOE EDWARD	1/13/2012	56.00	0185
100346435	468524	MORALES, MARISSA ANN	1/13/2012	16.00	0185
100352106	468532	MORIN, ANGELICA MARIA	1/13/2012	56.00	0185
100179139	468538	MUNOZ, LEONZO	1/13/2012	16.00	0185
100305383	468602	PUENTE, LUPITA	1/13/2012	16.00	0185
100047570	468606	RAMIREZ, ADRIAN	1/13/2012	56.00	0185
100002100	468658	RODRIGUEZ, ROLANDO JESUS	1/13/2012	16.00	0185
100199358	468667	ROSALES, RAMONA	1/13/2012	56.00	0185
100161369	468670	RUEDA, LAURA ELIZABETH	1/13/2012	16.00	0185
100162212	468707	SILVA, CRISTINA	1/13/2012	16.00	0185
100016694	468719	SOLIS, NILDA	1/13/2012	16.00	0185
100116422	468759	VALDEZ, JOEL	1/13/2012	16.00	0185
100361125	468782	VILLARREAL, ANNA LAURA	1/13/2012	16.00	0185
100212505	468855	CASTILLO, BARBARA	1/20/2012	16.00	0186
100124687	468856	CASTILLO, JAVIER	1/20/2012	16.00	0186
100159549	468859	CASTILLO, JOE ROBERT	1/20/2012	56.00	0186
100323830	468881	CRUZ, ANA MARIE	1/20/2012	16.00	0186
100207951	468951	GONZALEZ, GISELLE	1/20/2012	16.00	0186
100036691	468997	JASSO, JOSE	1/20/2012	16.00	0186
100118784	469057	NAVARRO, LUIS	1/20/2012	16.00	0186
100126753	469068	PATLAN, ROSE MARY	1/20/2012	16.00	0186
100279691	469143	SAVEDRA, DANIEL MENDOZA	1/20/2012	56.00	0186
100065158	469145	SHUPE, ANGELA CHRISTINE	1/20/2012	16.00	0186
100065722	469581	ALANIS, EDUARDO	1/27/2012	16.00	0189
100258333	469613	CAMPOS, MARICELDA	1/27/2012	16.00	0189
100277302	469651	DAVENPORT, WILSON RHODES	1/27/2012	16.00	0189
100164116	469657	DELACRUZ, ISRAEL PRAXEDES	1/27/2012	16.00	0189
100014356	469663	DOMINGUEZ, BEATRICE BECERRA	1/27/2012	96.00	0189
100009883	469666	ELENO, MARILOU S	1/27/2012	136.00	0189
100217091	469702	GARZA, STELLA MARIA	1/27/2012	16.00	0189
100250067	469748	HETTLER, LISA AYALA	1/27/2012	16.00	0189
100080932	469754	HOWELL, MARC CHRISTOPHER	1/27/2012	16.00	0189
100155834	469760	JIMENEZ, ALFONSO	1/27/2012	16.00	0189
100309120	469773	LONGORIA, ELIZABETH VILLARREA	1/27/2012	16.00	0189
100153587	469819	MORALES, TYRONE	1/27/2012	16.00	0189
100118784	469827	NAVARRO, LUIS	1/27/2012	40.00	0189
100074706	469885	SALINAS, ADAN GEORGE	1/27/2012	16.00	0189
100066798	469890	SANCHEZ JR, DOMINGO	1/27/2012	16.00	0189
100006455	469894	SERNA, ARIEL DE JESUS	1/27/2012	16.00	0189
100177040	469912	UHRBROCK, HSIU WANG	1/27/2012	16.00	0189
100169881	469917	VALDEZ, MONICA O	1/27/2012	16.00	0189
100320618	469923	VASQUEZ, LUIGI	1/27/2012	16.00	0189
100255575	469995	CANCHOLA, JUAN HORACIO	2/3/2012	16.00	0191
100140920	470033	DE HOYOS, MANUEL ALEJANDRO	2/3/2012	16.00	0191
100353617	470092	GOOD, WILLIAM BRYAN	2/3/2012	56.00	0191
100091987	470098	GUTIERREZ, EDWARD	2/3/2012	16.00	0191
100133489	470099	GUTIERREZ, JOSEFA MONTEMAYOR	2/3/2012	16.00	0191

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
100111102	470142	MARTINEZ, SHARON JEANETTE	2/3/2012	56.00	0191
100117518	470151	MENDOZA, KATHERINE DENISE	2/3/2012	16.00	0191
100203271	470168	NAVARRO ENRIQUEZ, SYLVIA	2/3/2012	16.00	0191
100089735	470181	PEQUENO, MARIA PATRICIA	2/3/2012	16.00	0191
100051749	470213	RODRIGUEZ, MARIO	2/3/2012	16.00	0191
100269750	470232	SANCHEZ, ISRAEL JR	2/3/2012	16.00	0191
100304805	470278	VIERA, RAFAEL	2/3/2012	16.00	0191
100149359	470301	ZUNIGA, DANIELA CRISTELLA	2/3/2012	40.00	0191
100065710	470302	ADAME, MIRNA JANNET	2/17/2012	16.00	0192
100116807	470326	ARECHIGA, JOSE ANGEL	2/17/2012	56.00	0192
100139105	470328	ARELLANO, ROSALBA	2/17/2012	56.00	0192
100211814	470366	BOTELLO, JUAN ALBERTO	2/17/2012	16.00	0192
100326609	470373	CABRERA, JOSE PAZ	2/17/2012	56.00	0192
100350648	470375	CALDERA, ELSA	2/17/2012	16.00	0192
100032099	470395	CASAS, ECTOR ARIAN	2/17/2012	16.00	0192
100286409	470402	CASTRO, JUAN JOEL	2/17/2012	16.00	0192
100258032	470422	CONTRERAS, JOSE TRINIDAD	2/17/2012	16.00	0192
100127623	470428	CORDOVA, MARISOL	2/17/2012	56.00	0192
100187398	470434	CORTINA, GERALD DEAN	2/17/2012	56.00	0192
100302220	470437	CRUZ, HECTOR	2/17/2012	16.00	0192
100299531	470476	ELIZONDO, ELSA EULALIA	2/17/2012	136.00	0192
100135677	470485	ESPERA, EVA	2/17/2012	16.00	0192
100063672	470515	GARCIA, ANNA ALICIA	2/17/2012	16.00	0192
100010324	470538	GARFIELD, AMANDA DEE	2/17/2012	16.00	0192
100251410	470547	GARZA, JOSUE	2/17/2012	16.00	0192
100361558	470549	GARZA, MARIO	2/17/2012	16.00	0192
100055505	470592	GUAJARDO, TERESA YVONNE	2/17/2012	16.00	0192
100315211	470595	GUERRA, DAVINA RENEE	2/17/2012	16.00	0192
100320040	470596	GUERRA, GINA RENAE	2/17/2012	16.00	0192
100087061	470600	GUERRA, MARIA GUADALUPE	2/17/2012	16.00	0192
100309012	470606	GUTIERREZ, ALYSSA	2/17/2012	56.00	0192
100238281	470677	LOPEZ, HUGO ALEJANDRO	2/17/2012	16.00	0192
100159795	470706	MARINES, CLARA	2/17/2012	56.00	0192
100311069	470713	MARTINEZ, MYRNA ELVIA	2/17/2012	16.00	0192
100136092	470726	MENCHACA, JORGE ALBERTO	2/17/2012	16.00	0192
100167587	470733	MERRITT, BRIAN LEE	2/17/2012	16.00	0192
100257876	470745	MORGAN, CURTIS K	2/17/2012	40.00	0192
100333038	470754	MUNGUIA, OPHELIA	2/17/2012	16.00	0192
100125748	470756	MUNOZ, ANA KAREN	2/17/2012	16.00	0192
100160490	470778	ORIAS, LUPITA	2/17/2012	16.00	0192
100193640	470782	OVIEDO, ISAAC HUMBERTO	2/17/2012	56.00	0192
100017721	470784	PACHECO, HILDA	2/17/2012	16.00	0192
100268062	470798	PENA, ERICA L	2/17/2012	56.00	0192
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100011790	470805	PEREZ, BLANCA EDITH	2/17/2012	16.00	0192
100320051	470835	RAMIREZ JR, GEORGE LEWIS	2/17/2012	16.00	0192
100316070	470840	RAMOS, JEROHAM	2/17/2012	16.00	0192
100214502	470843	RANGEL, MAGGIE PIEDO	2/17/2012	56.00	0192
100004525	470858	RIVIER, IRIS JANETTE	2/17/2012	8.00	0192
100051749	470871	RODRIGUEZ, MARIO	2/17/2012	200.00	0192
100088409	470885	RYAN JR, WILLIAM LOUIS	2/17/2012	16.00	0192
100060037	470889	SAENZ, LAURA ALMA	2/17/2012	56.00	0192
100178777	470908	SANTANA, MARY B	2/17/2012	40.00	0192
100067190	470931	SOLIS, BELIA	2/17/2012	16.00	0192
100068573	470949	THEBEAU, FARON WAYNE	2/17/2012	16.00	0192
100236847	470976	VARGAS JR, RICARDO	2/17/2012	16.00	0192
100038427	470991	VILLA, MARIA I	2/17/2012	16.00	0192
100320379	470998	VILLARREAL, ALEX	2/17/2012	16.00	0192
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100138034	471118	GARCIA, DALILA M	2/24/2012	16.00	0193
100319250	471164	LLADOC, MERLE G	2/24/2012	56.00	0193
100275456	471188	MENDOZA, ARNOLDO	2/24/2012	56.00	0193
100357468	471292	TOMLINSON, VICTORIA ANN	2/24/2012	16.00	0193
100149359	471326	ZUNIGA, DANIELA CRISTELLA	2/24/2012	40.00	0193
100214435	471374	CARANGAL, MAY ZAMUCO	3/2/2012	6.00	0196
100330493	471441	GARCIA, ROSA ALVA	3/2/2012	16.00	0196
100346667	471460	GONZALEZ, CLARISSA	3/2/2012	16.00	0196
100271392	471470	GUERRA, NOEMI	3/2/2012	16.00	0196
100319907	471475	GUTIERREZ, RACHEL	3/2/2012	16.00	0196
100338012	471562	PALACIOS, SYLVIA	3/2/2012	16.00	0196

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100264398	471634	SALDIVAR, OSCAR ADRIAN	3/2/2012	16.00	0196
100256629	471662	SUSTAYTA, JUANA	3/2/2012	16.00	0196
100059039	471669	TORRES, GUADALUPE	3/2/2012	16.00	0196
100294274	471722	ARMENDARIZ, ROEL	3/9/2012	16.00	0198
100169093	471724	ARREDONDO, ANTONIO	3/9/2012	16.00	0198
100045359	471742	BIALASZEWSKI, AMANDA LEE	3/9/2012	16.00	0198
100346722	471789	ESPARZA, CHRISTINA	3/9/2012	16.00	0198
100184231	471795	FERNANDEZ, MARTHA DENISE	3/9/2012	136.00	0198
100232924	471810	GARCIA, ADRIANA DANAE	3/9/2012	16.00	0198
100152769	471856	HINOJOSA, ELOY	3/9/2012	16.00	0198
100233605	471909	MORALES, ADRIAN	3/9/2012	16.00	0198
100065397	471919	NAVARRO, LIZA YVONNE	3/9/2012	16.00	0198
100059141	471924	ORTEGA, MICHAEL DAMIEN	3/9/2012	16.00	0198
100270935	471942	PRUKOP, CAROL SUE	3/9/2012	16.00	0198
100297784	471949	RAMIREZ, JOE JAMES	3/9/2012	16.00	0198
100107750	471977	SALINAS, AURORA DOMINGA	3/9/2012	16.00	0198
100300695	471985	SANCHEZ, VERONICA	3/9/2012	40.00	0198
100356868	471996	SILVA, ISAIAS	3/9/2012	16.00	0198
100108853	472030	VILLARREAL, FERNANDO	3/9/2012	16.00	0198
100356882	472033	VILLESCAS, MINERVA	3/9/2012	16.00	0198
100189093	472040	YZAGUIRRE, GERARDO DAVID	3/9/2012	16.00	0198
100330700	472067	ANDERSON, CONNIE ANNE	3/15/2012	16.00	0199
100045359	472086	BIALASZEWSKI, AMANDA LEE	3/15/2012	40.00	0199
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100319610	472156	ENRIQUEZ, CRISTIAN	3/15/2012	16.00	0199
100218580	472183	GARCIA, AMERICA	3/15/2012	16.00	0199
100007236	472255	LEON, GRACIELA E	3/15/2012	56.00	0199
100357658	472305	MUNIZ, ALBERTO	3/15/2012	56.00	0199
100256037	472306	MUNIZ, ALEJANDRO HIRAM	3/15/2012	16.00	0199
100285657	472354	ROBLES, ORLANDO LEE	3/15/2012	16.00	0199
100350156	472371	SAAVEDRA, CLAUDIA LETICIA	3/15/2012	16.00	0199
100353638	472399	SIMMONS, NICHOLAS II	3/15/2012	56.00	0199
100044082	472433	VELA, RAMONA	3/15/2012	40.00	0199
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100127418	472551	DAVILA, OLIVERIO CRISTOBAL	3/23/2012	16.00	0200
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100112415	472617	GONZALES, JOE DANIEL	3/23/2012	16.00	0200
100330703	472731	MENDOZA, REYNALDO	3/23/2012	16.00	0200
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100322750	472799	RAMIREZ-STOCKER, REBECCA	3/23/2012	10.00	0200
100093550	472848	SALINAS, ESTHER	3/23/2012	16.00	0200
100032986	472858	SANCHEZ, SANDRA	3/23/2012	56.00	0200
100361179	472879	SUSTAITA, DELIA M	3/23/2012	56.00	0200
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100165973	472924	ZAMORA, RAUL JR	3/23/2012	16.00	0200
100342722	472948	BRADY II, JOHN DAVID	3/30/2012	16.00	0201
100303457	473074	LUNA, JOHN J	3/30/2012	40.00	0201
100324523	473142	SAENZ, HORACIO HERALDO	3/30/2012	16.00	0201
100093550	473148	SALINAS, ESTHER	3/30/2012	40.00	0201
100149359	473193	ZUNIGA, DANIELA CRISTELLA	3/30/2012	40.00	0201
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100306425	473207	ALVARADO, DAVID JONATHAN	4/5/2012	16.00	0203
100315050	473224	BARCO, MARIA ESTELA	4/5/2012	16.00	0203
100275258	473232	BRADFORD, TERRY LAYNE	4/5/2012	16.00	0203
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100119553	473248	CANTU, OLIVERIO DE LA CRUZ	4/5/2012	16.00	0203
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100289523	473262	CAVAZOS, CARLOS JAVIER	4/5/2012	16.00	0203
100182553	473267	CERDA, JESSICA	4/5/2012	16.00	0203
100099838	473298	DELGADO, ELIZABETH CHAVARRIA	4/5/2012	16.00	0203
100253925	473304	DOMINGUEZ, NESTORA	4/5/2012	16.00	0203
100131258	473309	ESCOBEDO, LETICIA	4/5/2012	56.00	0203
100024900	473311	ESPINOZA, MARIA LUISA	4/5/2012	56.00	0203
100156454	473327	GARCIA, ANDREW JAMES	4/5/2012	16.00	0203
100298787	473338	GARZA, KARLA JOHANNA	4/5/2012	16.00	0203

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
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100175258	473400	HUSTON, AUDREY LEIGH	4/5/2012	16.00	0203
100263123	473402	JARAMILLO, ERIKA E	4/5/2012	16.00	0203
100246753	473419	LONGORIA, MARGARITA ELMA	4/5/2012	16.00	0203
100067134	473427	MALDONADO, SANTOS	4/5/2012	16.00	0203
100023284	473428	MANCHA, BRITTNEY LYN	4/5/2012	16.00	0203
100329550	473450	MONTANEZ, MARCO A	4/5/2012	56.00	0203
100070625	473471	OROZCO, MARIA ENEDINA	4/5/2012	16.00	0203
100060808	473479	PEREZ, JESUS	4/5/2012	16.00	0203
100347403	473482	POLINARD, JOSHUA LATOUR	4/5/2012	6.00	0203
100132496	473489	QUINTERO, PRISCILLA ANN	4/5/2012	16.00	0203
100296240	473494	RAMOS, HANNAH MARIE	4/5/2012	16.00	0203
100194804	473499	RESENDEZ, SONIA	4/5/2012	16.00	0203
100216640	473518	RUIZ, ESTEVAN	4/5/2012	16.00	0203
100005406	473520	SALAS, KATHERINE	4/5/2012	56.00	0203
100290280	473541	SEPULVEDA, ANTHONY DAVID	4/5/2012	16.00	0203
100021498	473580	VASQUEZ, FRIDA MATILDE	4/5/2012	16.00	0203
100024749	473603	ZUNIGA, JOEL	4/5/2012	16.00	0203
100183017	473607	AGUIRRE, MARK ANTHONY	4/13/2012	16.00	0204
100355148	473609	ALANIZ, JAIME ALBERTO	4/13/2012	16.00	0204
100184428	473611	ALEMAN, FABIAN	4/13/2012	16.00	0204
100225453	473638	BRISENO JR, CRISTOBAL	4/13/2012	16.00	0204
100026421	473654	CARDOZA, OLGA LAURA	4/13/2012	16.00	0204
100273632	473673	CORPUS, LINDA Dolore	4/13/2012	16.00	0204
100261215	473678	CRUZ, CASSANDRA ASHLEY	4/13/2012	16.00	0204
100211203	473681	DAVILA, ELIZABETH S	4/13/2012	16.00	0204
100209597	473704	DIAZ, LIZETTE	4/13/2012	1.00	0204
100033266	473708	DOVE, HAROLD RUSSELL	4/13/2012	16.00	0204
100235940	473712	ENRIQUEZ, DAVID DANIEL	4/13/2012	16.00	0204
100164830	473713	ENRIQUEZ, TONI SUSANN	4/13/2012	16.00	0204
100355460	473737	GARCIA, PERLA	4/13/2012	16.00	0204
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100353330	473764	GONZALEZ, RICARDO DANIEL	4/13/2012	16.00	0204
100355699	473812	LOPEZ, JUAQUIN	4/13/2012	56.00	0204
100023284	473818	MANCHA, BRITTNEY LYN	4/13/2012	40.00	0204
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100354034	473836	MIRANDA, SILVERIO	4/13/2012	16.00	0204
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100153897	473850	MUNOZ, RUTH	4/13/2012	16.00	0204
100298591	473883	PEREZ, ROSALINDA	4/13/2012	40.00	0204
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100135554	473935	SALDANA, DEBRA LEE	4/13/2012	16.00	0204
100122382	473963	TAFOLLA, EUNICE	4/13/2012	16.00	0204
100259952	473968	THOMPSON, HILDA YBARRA	4/13/2012	16.00	0204
100359553	473972	TREVINO, ALEXANDRA	4/13/2012	16.00	0204
100153715	473974	TREVINO, YVONNE YVETTE	4/13/2012	16.00	0204
100016279	473982	VELASQUEZ, MARK	4/13/2012	16.00	0204
100143692	473992	VILLEGAS, DEISI GARCIA	4/13/2012	16.00	0204
100232710	473994	WAHID, NURUL ABUL	4/13/2012	16.00	0204
100081992	474002	ZAMORA, STEVEN DARREN	4/13/2012	16.00	0204
100056727	474013	ALVARADO, DIANA	4/20/2012	16.00	0205
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100126045	474079	DIZDAR, JOEY CHRISTINA	4/20/2012	16.00	0205
100013963	474125	GARZA JR, NOE	4/20/2012	16.00	0205
100177651	474129	GONZALEZ, ARTURO M	4/20/2012	16.00	0205
100120885	474136	GONZALEZ, OMAR	4/20/2012	16.00	0205
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100014546	474234	OCHOA, GERARDO	4/20/2012	16.00	0205
100055562	474239	OLIVAREZ, MARIA LOUISA	4/20/2012	16.00	0205
100332244	474288	RODRIGUEZ, JUAN	4/20/2012	56.00	0205
100329424	474301	SALAZAR, BELIA GARCIA	4/20/2012	16.00	0205
100273861	474307	SALINAS, MERCY	4/20/2012	16.00	0205
100179484	474397	BRIONES, BEVERLY DIANE	4/27/2012	16.00	0206
100271182	474406	CANALES, DEBORAH MARIE	4/27/2012	56.00	0206
100120299	474457	ESPENSEN, KELLY MARIE	4/27/2012	16.00	0206

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
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100089322	474478	GARCIA, THOMAS JOHN	4/27/2012	16.00	0206
100314658	474511	HAMILTON, ALEXANDER WILLIAM	4/27/2012	16.00	0206
100153632	474526	JIMENEZ, JOSE GUADALUPE	4/27/2012	16.00	0206
100069109	474541	LUNA, LEONARDO SERVIN	4/27/2012	56.00	0206
100117140	474561	MEZA JR, RAMIRO	4/27/2012	56.00	0206
100173496	474647	SALAS, QUIRINO	4/27/2012	16.00	0206
100090855	474695	TREVINO, PABLO F	4/27/2012	56.00	0206
100283659	474746	BARRAZA, EDUARDO	5/4/2012	16.00	0208
100059355	474773	CAPILI, KRISTINE ROSE	5/4/2012	56.00	0208
100328430	474795	CHAPA, ENRIQUETA	5/4/2012	16.00	0208
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100259282	474831	FLANAGAN, KAREN	5/4/2012	40.00	0208
100060679	474839	GALVAN, AGUSTIN	5/4/2012	16.00	0208
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100320477	474892	HERNANDEZ, DORA ALICIA	5/4/2012	16.00	0208
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100044436	474965	MORENO, DEBORAH LEE	5/4/2012	16.00	0208
100067882	474967	MORENO, NAYELY VANESSA	5/4/2012	16.00	0208
100163806	474969	MOROLES, JOSEPH R	5/4/2012	16.00	0208
100008483	474986	ORTIZ, MARIO MORALES	5/4/2012	16.00	0208
100117104	475008	RAMIREZ, ROSE MARY	5/4/2012	16.00	0208
100199015	475012	RANGEL, LEXI JEAN	5/4/2012	16.00	0208
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100034471	475057	SERNA, KRYSTAL LYN	5/4/2012	16.00	0208
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100362469	475081	TREVINO JR, ARMANDO	5/4/2012	16.00	0208
100356845	475110	ALONSO, ISELA	5/11/2012	56.00	0209
100257831	475117	ARCE, JUAN F	5/11/2012	16.00	0209
100059150	475162	CHAVANA, CORINNE	5/11/2012	16.00	0209
100361492	475206	GALVAN, MARIA A	5/11/2012	56.00	0209
100328109	475213	GARCIA, JOSE LUIS	5/11/2012	16.00	0209
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100277803	475274	HERNANDEZ, EDITH CLAUDIA	5/11/2012	16.00	0209
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100197828	475279	HERZ, ALEXANDER	5/11/2012	56.00	0209
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100200395	475416	RODRIGUEZ, JAMES ERIC	5/11/2012	16.00	0209
100150695	475449	SHADROCK, DAVID	5/11/2012	16.00	0209
100296048	475461	TIJERINA, SANDRA LISA	5/11/2012	16.00	0209
100304821	475565	CHAVARRIA-DELGADO, IAN C	5/18/2012	16.00	0211
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100113649	475682	HASCALL, ROBERT JON	5/18/2012	56.00	0211
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100326917	475875	SHEATS, NED CURTIS	5/18/2012	16.00	0211
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100018543	475907	VALERIO JR, DAVID	5/18/2012	16.00	0211
100208773	475954	AVILA, UVALDO	5/30/2012	16.00	0212
100133938	475958	BAINS, ADINETE S	5/30/2012	16.00	0212
100258547	475993	CARRILLO, TATIANA DENISE	5/30/2012	16.00	0212
100336609	475998	CASTRO, IDA CAZARES	5/30/2012	16.00	0212
100332021	476071	GARZEZ, POLA	5/30/2012	16.00	0212
100208293	476091	GUERRERO, JESUS GERARDO	5/30/2012	16.00	0212
100252953	476118	JONES JR, THOMAS WELDON	5/30/2012	16.00	0212
100037027	476147	MAR, MIGUEL ANGEL	5/30/2012	16.00	0212
100269245	476175	MORRISON, BRYANT BOATNER	5/30/2012	16.00	0212
100032390	476180	NAVARRO, JOELIA	5/30/2012	120.00	0212
100185976	476184	OCHOA, ANGELICA	5/30/2012	16.00	0212

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
100125521	476203	PERALTA, FREDDY ANTONIO	5/30/2012	16.00	0212
100308647	476207	PEREZ, ROBERTO RENE	5/30/2012	16.00	0212
100169511	476214	RAMIREZ, ANTONIO IVAN	5/30/2012	16.00	0212
100136619	476218	RAMIREZ, MIGUEL ANGEL	5/30/2012	16.00	0212
100035588	476229	REYNA, ALFREDO	5/30/2012	16.00	0212
100318352	476236	RODRIGUEZ, CELINA I	5/30/2012	16.00	0212
100110157	476237	RODRIGUEZ, ELIDA MORAYMA	5/30/2012	16.00	0212
100148472	476249	RUIZ-ESPARZA JR, FELIPE	5/30/2012	16.00	0212
100111421	476259	SALINAS, ERCILIA ANNE	5/30/2012	16.00	0212
100128852	476275	SERDA, ARACELI A	5/30/2012	16.00	0212
100015522	476290	SUAREZ, JOSEFINA	5/30/2012	16.00	0212
100157115	476296	TAUNTON, LINDA AMELIA	5/30/2012	16.00	0212
100104874	476299	TIJERINA, EDWARD	5/30/2012	16.00	0212
100281832	476301	TINOCO, JUAN FRANCISCO	5/30/2012	16.00	0212
100077381	476313	VASQUEZ, OVIDIO	5/30/2012	56.00	0212
100120808	476314	VEGA, ROGELIO	5/30/2012	16.00	0212
100015514	476320	VILLARREAL, RENE ROLANDO	5/30/2012	16.00	0212
100110048	476325	YZAGUIRRE, FRANCES	5/30/2012	16.00	0212
100182146	476326	ZAMARRIPA, JANIE	5/30/2012	56.00	0212
100206756	476361	BONURA, JOSEPH THOMAS	6/1/2012	16.00	0213
100169326	476375	CARDENAS, HOMERO CESAR	6/1/2012	96.00	0213
100137010	476404	DELOSRIOS, PRISCILLA R	6/1/2012	16.00	0213
100019891	476420	FLORES, ELIAS DAVID	6/1/2012	16.00	0213
100033062	476502	MCKENNA, MICHEAL P	6/1/2012	96.00	0213
100001083	476559	ROMAN, JUAN J	6/1/2012	16.00	0213
100354663	476591	TOVAR, YVONNE MICHELLE	6/1/2012	96.00	0213
111111111	476616	RAINBOW ROOM	6/1/2012	394.00	0214
100084902	476644	AYALA, MARIA ANGELITA	6/11/2012	56.00	0215
100008058	476753	GARZA, VICTORIA GONZALEZ	6/11/2012	40.00	0215
100189879	476761	GONZALEZ, AMADA O	6/11/2012	16.00	0215
100058096	476773	GUTIERREZ, JESSCIA	6/11/2012	16.00	0215
100121403	476801	LEDESMA, JANIE	6/11/2012	16.00	0215
100020776	476822	MARTINEZ, MIGUEL JULIAN	6/11/2012	16.00	0215
100345471	476823	MARTINEZ, NUBIA YESENIA	6/11/2012	16.00	0215
100100871	476861	OLVERA JR, JOSE OSCAR	6/11/2012	16.00	0215
100137513	476862	ONTIVEROS, OLIVIA VASQUEZ	6/11/2012	16.00	0215
100053842	476873	PERALES, RAFAEL	6/11/2012	16.00	0215
100188491	476882	PEREZ, YVETTE MARIE	6/11/2012	16.00	0215
100020143	476916	ROBLES, JAVIER	6/11/2012	16.00	0215
100066321	476926	ROTRAMEL, COLLIN MICAH	6/11/2012	16.00	0215
100200050	476930	SALAS, CYNTHIA	6/11/2012	16.00	0215
100217008	476935	SALINAS, NATALIE	6/11/2012	56.00	0215
100073848	476948	SANDOVAL, ORLANDO	6/11/2012	56.00	0215
100179677	477032	BUSTAMANTE, DORA E	6/15/2012	16.00	0216
100359707	477036	CAMACHO, SEBASTIAN EDUARDO	6/15/2012	16.00	0216
100336985	477042	CANTU, ABEL JR	6/15/2012	16.00	0216
100129037	477054	CASTILLO, VICTOR NOE	6/15/2012	16.00	0216
100058460	477090	DONALSON, SCOT POPE	6/15/2012	56.00	0216
100203062	477092	EGARMA, CHARITO VIVIAN	6/15/2012	16.00	0216
100037278	477094	ELIZONDO IV, BERNARDO	6/15/2012	56.00	0216
100072309	477162	GUTIERREZ, DAVID	6/15/2012	16.00	0216
100323031	477165	GUZMAN, MARIA DEL ROSARIO	6/15/2012	16.00	0216
100253676	477172	HERNANDEZ, VIRGINIA SONIA	6/15/2012	56.00	0216
100222698	477197	LOPEZ, JOHNNY LEE	6/15/2012	56.00	0216
100131692	477308	SAUCEDA, EUNICE TRISTAN	6/15/2012	16.00	0216
100144019	477317	SNELL, CAROLINA	6/15/2012	56.00	0216
100047280	477333	TREVINO, LUCIA YESENIA	6/15/2012	16.00	0216
100206883	477374	ASCENCIO, ISAAC	6/25/2012	56.00	0217
100048130	477403	CASAS JR, ENRIQUE	6/25/2012	56.00	0217
100190684	477499	GONZALEZ, DONACIANO JR	6/25/2012	56.00	0217
100020647	477511	HERNANDEZ, ADRIAN	6/25/2012	56.00	0217
100116967	477549	MANRIQUEZ, VANESSA CHANTEL	6/25/2012	56.00	0217
100160119	477589	PENA, JUANITA ELENA	6/25/2012	16.00	0217
100037508	477652	SELBER, KIMBERLY ANN	6/25/2012	56.00	0217
100136834	477706	WILSON, DEE MOORE	6/25/2012	16.00	0217
100323483	477739	BASALDUA, MONICA	6/28/2012	16.00	0218
100045995	477765	CANTU, LINDA LEE	6/28/2012	16.00	0218
100346740	477842	GARCIA, ERICK DEJESUS	6/28/2012	16.00	0218
100332095	477847	GARCIA, SAMANTHA	6/28/2012	16.00	0218
100166962	477862	GAYTAN, ANITA	6/28/2012	56.00	0218

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
100096350	477872	GONZALEZ, DAVID OSCAR	6/28/2012	16.00	0218
100183518	477902	KOCH, HEIDI LOUISE	6/28/2012	16.00	0218
100002882	477923	LUNA, YVETTE	6/28/2012	96.00	0218
100329930	477968	OLIVARES, DANIEL D	6/28/2012	16.00	0218
100259792	478075	URRUTIA, MARIO ALEJANDRO	6/28/2012	16.00	0218
100094459	478080	VASQUEZ, EMELDA CAROLINA	6/28/2012	40.00	0218
100081655	478097	ZAMORA, MARY FRANCES	6/28/2012	16.00	0218
100028117	478148	BRIONES, BENITO	7/16/2012	40.00	0220
100074636	478156	CANTU, ADAN	7/16/2012	56.00	0220
100269479	478189	CORONA, ROSA MARIA	7/16/2012	16.00	0220
100321678	478248	FRANCIS, ROSARIO Z	7/16/2012	16.00	0220
100200831	478339	LEAL, CARLOS XAVIER	7/16/2012	16.00	0220
100168409	478357	MARTINEZ, IGNACIO JR	7/16/2012	16.00	0220
100190476	478391	MUNOZ, MOISES JULIO	7/16/2012	11.00	0220
100090019	478412	OCHOA JR, FELIX	7/16/2012	16.00	0220
100301313	478492	ROSA, VERONICA	7/16/2012	16.00	0220
100222539	478516	SAUCEDA, GUADALUPE MARIBEL	7/16/2012	10.00	0220
100292636	478581	ZAMORA JR, NOEL ARTURO	7/16/2012	16.00	0220
100329636	478609	BRAND, NORMA LINDA	7/20/2012	40.00	0221
100145830	478632	CHAVEZ JR, ADOLFO	7/20/2012	16.00	0221
100057067	478633	CHAVEZ-ALVARADO, ANNETTE	7/20/2012	16.00	0221
100275909	478689	GUAJARDO, JAVIER ARTURO	7/20/2012	16.00	0221
100341823	478716	MARTINEZ, DANIEL	7/20/2012	16.00	0221
100168409	478717	MARTINEZ, IGNACIO JR	7/20/2012	40.00	0221
100205201	478729	MERRYMAN, MARIE	7/20/2012	16.00	0221
100317346	478793	RODRIGUEZ, JONATHAN	7/20/2012	16.00	0221
100123585	478805	SALINAS, JAVIER ALONZO	7/20/2012	40.00	0221
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100030916	478907	CUEVAS-JUAREZ, PABLO	7/27/2012	16.00	0222
100000783	478931	ESPINOZA, JORGE EDUARDO	7/27/2012	16.00	0222
100349262	478956	GARZA, GUADALUPE	7/27/2012	16.00	0222
100244460	478979	GUTIERREZ, ALEJANDRA DEL ROCIO	7/27/2012	56.00	0222
100108376	479068	OCANAS, HOMER	7/27/2012	16.00	0222
100065544	479073	PADILLA, RUBEN JULIAN	7/27/2012	16.00	0222
100041486	479120	RIVERA, HERMANN	7/27/2012	16.00	0222
100311859	479122	RODRIGUEZ, BETTY LOU	7/27/2012	16.00	0222
100307772	479125	RODRIGUEZ, EVONNE	7/27/2012	16.00	0222
100136760	479133	ROMERO, JOSE HECTOR	7/27/2012	16.00	0222
100286267	479140	SAENZ JR, OSVALDO	7/27/2012	16.00	0222
100332460	479178	URDAL, TERRY S	7/27/2012	16.00	0222
100063129	479223	AGUILAR, SERGIO	8/3/2012	16.00	0224
100337140	479233	ARGUELLO, LORALEE ANN	8/3/2012	56.00	0224
100358395	479251	BUSTOS, MAYRA	8/3/2012	16.00	0224
100000910	479258	CAMPOS, LAURA ALICIA	8/3/2012	16.00	0224
100350333	479273	CASAS, LUCERO	8/3/2012	16.00	0224
100030220	479282	CAZARES, PEDRO	8/3/2012	16.00	0224
100307784	479285	CERON, JUAN EDUARDO	8/3/2012	16.00	0224
100213586	479335	GARCIA, DENISE G	8/3/2012	56.00	0224
100167964	479382	HERNANDEZ, ANGELA LORRAINE	8/3/2012	16.00	0224
100169192	479386	HERNANDEZ, SULEMA	8/3/2012	40.00	0224
100344466	479391	IBARRA, GERADO	8/3/2012	1.00	0224
100346155	479399	LARA, GABRIEL	8/3/2012	56.00	0224
100354796	479400	LARA, SANDRA	8/3/2012	16.00	0224
100323660	479500	PEREZ, MIRENA MADAI	8/3/2012	16.00	0224
100015268	479511	RAMIREZ, ALONZO	8/3/2012	16.00	0224
100193872	479514	RAMON, CHRISTOPHER	8/3/2012	16.00	0224
100259882	479581	SILVA, LESLEY ANN	8/3/2012	16.00	0224
100178587	479621	WEART, CRAIG M	8/3/2012	56.00	0224
100257635	479623	WOOD, CANDACE J	8/3/2012	40.00	0224
100347937	479647	BALDERAS, CRYSTAL AMANDA	8/10/2012	16.00	0225
100194719	479649	BALLI, GASTON CARLOS	8/10/2012	56.00	0225
100093248	479717	ESTRADA, YOLANDA	8/10/2012	56.00	0225
100222153	479764	GUTIERREZ JR, LUCIO REMIGIO	8/10/2012	16.00	0225
100172507	479768	HERNANDEZ, DEEDEE	8/10/2012	16.00	0225
100187566	479790	LOPEZ, MICHAEL JAVIER	8/10/2012	16.00	0225
100023743	479819	MUNOZ, DAVID FRANK	8/10/2012	16.00	0225
100060397	479961	ALMENDAREZ, ROBERT	8/31/2012	96.00	0227
100330047	480048	BERRONES JR, JOSE CONCEPCION	8/31/2012	56.00	0227
100334282	480076	CABALLERO, LUCINDA R	8/31/2012	40.00	0227
100213200	480128	CASTELLANO, JOSE MIGUEL	8/31/2012	56.00	0227

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
100205412	480142	CAVAZOS, ROSA MARIA	8/31/2012	16.00	0227
100016398	480152	CHAPA, EFRAIN	8/31/2012	40.00	0227
100098247	480158	CHAVANA, BERTHA ELVIRA	8/31/2012	16.00	0227
100145830	480167	CHAVEZ JR, ADOLFO	8/31/2012	40.00	0227
100095216	480242	DELEON, HECTOR RIVAS	8/31/2012	16.00	0227
100090041	480255	DIAZ, MARCOS	8/31/2012	16.00	0227
100059167	480264	DURAN, LAURA ALEJANDRA	8/31/2012	16.00	0227
100212875	480272	ELSWORTH, MICHELLE AWBREY	8/31/2012	56.00	0227
100196723	480316	GAITAN, MELISSA ANN	8/31/2012	16.00	0227
100161375	480330	GARCIA, ALBERTO JR	8/31/2012	56.00	0227
100328982	480356	GARCIA, ROBERTO	8/31/2012	16.00	0227
100346213	480417	GONZALEZ, JESUS ANGEL	8/31/2012	16.00	0227
100045068	480433	GRAF, WILLIAM ROBERT	8/31/2012	56.00	0227
100313987	480441	GUAJARDO, NORMA NATALIE	8/31/2012	16.00	0227
100097328	480444	GUERRA, JAVIER DAVID	8/31/2012	16.00	0227
100203697	480517	JALOMO, ARTEMIO	8/31/2012	16.00	0227
100099704	480526	JIMENEZ, JORGE	8/31/2012	16.00	0227
100250308	480560	LEVINE, LINDA CASTRO	8/31/2012	16.00	0227
100343103	480595	MACHUCA, JESSE	8/31/2012	16.00	0227
100341823	480613	MARTINEZ, DANIEL	8/31/2012	40.00	0227
100147062	480616	MARTINEZ, EBERARDO	8/31/2012	16.00	0227
100056409	480671	MONROE, JESSICA	8/31/2012	16.00	0227
100150854	480677	MORALES, DIEGO DANIEL	8/31/2012	16.00	0227
100224273	480746	PALACIOS, VERLA GWEN	8/31/2012	176.00	0227
100332992	480767	PEREZ, GERALD LEE	8/31/2012	56.00	0227
100109789	480777	PEREZ, SAMUEL	8/31/2012	16.00	0227
100043791	480789	PRADO JR, JOE	8/31/2012	56.00	0227
100117554	480931	SALINAS, ELISABET	8/31/2012	16.00	0227
100128663	481075	VELASCO, JORGE	8/31/2012	56.00	0227
100192848	481115	YBARRA, MARIANO III	8/31/2012	16.00	0227
100103911	481190	CANCHOLA, MARISOL	9/7/2012	16.00	0229
100227645	481225	DEL BARRIO, ALEJANDRO	9/7/2012	56.00	0229
100324373	481238	ESPINOZA, JAIME JAVIER	9/7/2012	56.00	0229
100288036	481285	HANDY, DAVID LEE	9/7/2012	40.00	0229
100147130	481344	MEJIA, NILDA	9/7/2012	40.00	0229
100003000	481348	MERCADO, FERNANDO	9/7/2012	16.00	0229
100147836	481488	VALDEZ II, VALENTIN	9/7/2012	16.00	0229
100072155	481529	BARBA, REBECCA	9/14/2012	16.00	0231
100127137	481561	CARRION, ARMANDO	9/14/2012	16.00	0231
100197979	481587	CUELLAR, SERVANDO	9/14/2012	16.00	0231
100009478	481595	DELEON, DANIELLE IRENE	9/14/2012	16.00	0231
100089838	481616	FOSTER, LARRY CHARLES	9/14/2012	16.00	0231
100297325	481617	FRAGA, KANG OK	9/14/2012	16.00	0231
100028209	481624	GARCIA, ELVIN R	9/14/2012	56.00	0231
100275551	481637	GARZA, JAN KAREN	9/14/2012	40.00	0231
100356282	481642	GARZA, MARINA	9/14/2012	56.00	0231
100263966	481674	HERNANDEZ, JOLINDA	9/14/2012	16.00	0231
100147846	481677	HERNANDEZ JR, ELIBERTO	9/14/2012	16.00	0231
100344395	481692	JIMENEZ, SARA	9/14/2012	16.00	0231
100296849	481727	MANCHA-SANCHEZ, LISA MARIE	9/14/2012	16.00	0231
100170518	481728	MAREZ, MARIA ISABEL	9/14/2012	16.00	0231
100147130	481744	MEJIA, NILDA	9/14/2012	40.00	0231
100050814	481756	MORA, PATRICIA	9/14/2012	16.00	0231
100118409	481781	OSBORN, LONNIE DALE	9/14/2012	16.00	0231
100080839	481791	PEREZ, JAIME OCTAVIO	9/14/2012	16.00	0231
100121038	481795	PLATAS, JAVIER	9/14/2012	16.00	0231
100170162	481797	POLZIN, DEBORAH LEE	9/14/2012	16.00	0231
100239939	481805	QUINTERO, LUIS ALEJANDRO	9/14/2012	16.00	0231
100077060	481855	SCHWARZ, BLAIR MORGAN	9/14/2012	16.00	0231
100144084	481883	TREVINO, OSCAR OMAR	9/14/2012	16.00	0231
100065884	481898	WARD, BRYAN KEITH	9/14/2012	16.00	0231
100312164	481913	ACOSTA, ANGELBERTO JR	9/21/2012	16.00	0232
100333270	481914	ACOSTA, ORLANDO	9/21/2012	56.00	0232
100059984	481920	ALBAREZ, GISELA NAVILLE	9/21/2012	56.00	0232
100043820	481949	BODDEN, JOHN	9/21/2012	16.00	0232
100252668	481980	CIENEGA, JUAN RAMON	9/21/2012	16.00	0232
100240846	482055	HERNANDEZ, EDGAR	9/21/2012	16.00	0232
100028557	482078	LAZO, LEONEL KARLO	9/21/2012	16.00	0232
100169532	482094	LUEVANO JR, LONGINO	9/21/2012	56.00	0232
100147130	482123	MEJIA, NILDA	9/21/2012	40.00	0232

JUROR #	CHECK #	JUROR NAME	DATE	AMOUNT	BATCH #
100269170	482132	MOLINA, MONICA	9/21/2012	16.00	0232
100280062	482191	REBOLLOSO JR, GILBERT	9/21/2012	56.00	0232
100067506	482217	RUIZ, FRANCISCO ERUBIEL	9/21/2012	16.00	0232
100023672	482231	SALINAS, MYRNA YANETTE	9/21/2012	16.00	0232
100065185	482266	TORRES, KASSANDRA MARIE	9/21/2012	16.00	0232
100322860	482270	TREVINO, ARNOLDO	9/21/2012	16.00	0232
100144837	482285	VESTWEBER, MARIANE LENONA	9/21/2012	56.00	0232
100373188	482348	CANTU, ERASMO	9/28/2012	16.00	0234
100209178	482376	DE LA GARZA, BRAULIO	9/28/2012	16.00	0234
100236153	482393	FALKIEWICZ, MARLENE DIANA	9/28/2012	56.00	0234
100359982	482453	GONZALEZ III, ARNOLDO	9/28/2012	16.00	0234
100167696	482464	GUZMAN, ELIZABETH	9/28/2012	16.00	0234
100300232	482555	ORTEGA III, JOSE PABLO	9/28/2012	51.00	0234
100453694	482578	RAMIREZ, ANTHONY	9/28/2012	16.00	0234
100456360	482588	RANGEL, MARIA GUADALUPE	9/28/2012	16.00	0234
100082057	482609	RODRIGUEZ JR, GERARDO MANUEL	9/28/2012	16.00	0234
100025768	482640	SOLIZ IV, VICTOR	9/28/2012	56.00	0234
100261811	482648	TOBIAS, FRANCISCO JAVIER	9/28/2012	16.00	0234
100484856	482661	VASQUEZ, JANET MONIQUE	9/28/2012	16.00	0234
100089867	482675	WATSON, MARK WILLIAM	9/28/2012	56.00	0234
				15,570.00	

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

February 26, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the T.N.C.P – H.B. 65 Balance Sheet and Bank Reconciliation as of December 31, 2012

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the T.N.C.P – H.B. 65 account as of December 31, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of funds owed to respondents, defendants, or any other party require improvement as follows:

1. Certificates of Deposit
As of December 31, 2012, the following 4 certificates of deposit totaling $9,040.04 were held by the District Attorney's Office:

CD Number	CD Amount	Case Number	Case Status
15030261	$ 1,270.39	C-133-02-E	Dismissed
15036340	3,591.33	Not Provided	Case Declined
15046974	2,405.86	C-346-01-C	Dismissed
15049558	1,772.46	C-2300-04-E	Dismissed

We recommend that funds owed to respondents, defendants, or any other party be distributed in a timely manner (30 days after the final judgment is signed). In addition, documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e., correspondence, copies of checks, etc.) should be provided to the County Auditor's Office. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller.

2. Cash on Deposit
As of December 31, 2012, the T.N.C.P – H.B. 65 bank account had a cash balance of $8,572.00 consisting of the following:

Description	Date of Seizure	Amount
State Vs Jaime Chapa	09-10-1993	$ 4,543.00
State Vs Jaime Chapa	09-10-1993	1,000.00
State Vs Fernando Vela	11-22-1993	639.00
Money due to Respondents	Not Provided	2,390.00

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. | 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.

We recommend that case numbers, case statuses, and court judgments/orders, if applicable, for the funds listed above be provided to the County Auditor's Office. In addition, if the funds are owed to any party, the funds should be distributed accordingly. Documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e. correspondence, copies of checks, etc.) should be sent to the County Auditor's Office. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller.

3. Timely submittal of the financial statements

We noted that the financial statements (balance sheet and bank reconciliation) were not submitted to the County Auditor's Office by the 10th work day following the end of the month (22 days late). In addition, the bank reconciliation was not signed by the preparer and approved by the elected official.

Please ensure that financial statements are submitted to the County Auditor's Office by the tenth working day following the end of the month. In addition, the bank reconciliation should be signed by the preparer and approved by the elected official.

Although not part of our review objectives, we noted that the TNCP – H.B. 65 account may possibly be closed after the monies held in the bank account and in certificates of deposit are returned to the respondents, State Comptroller, or any other applicable party. Please return the applicable monies to the proper parties and inform us when the TNCP – H.B. 65 account may be closed.

Please provide a management response to the recommendations noted above by March 15, 2013.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Ponciano Cantu, Accountant, District Attorney's Office

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.

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

February 26, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA H.B. 65 Balance Sheet as of December 31, 2012

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the HIDTA H.B. 65 account as of December 31, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of forfeiture funds requires improvement as noted below:

A. Certificates of Deposit (CD)

1. CD number 15074099

As of December 31, 2012, CD number 15074099 had a balance of $3,733.89. The CD was opened on June 12, 2008 in the amount of $3,631.75. Per the certificate of deposit copy and correspondence sent by the HIDTA to the District Attorney's Office, the funds represent monies found in the HIDTA's evidence room seized from the following individuals: $223.75 from Henry Anthony Anawaty (HIDTA case no. 2001-09-011); $2,000 from Jack Hawkins Smith (HIDTA case no. 1999-03-001); $600.00 from Carlos Martinez & Maria Salinas (HIDTA case no. 1999-01-011); $708.00 from Ubaldo Olivarez Jr. (HIDTA case no. 2002-01-003); and $100.00 from Saul Cervantes (HIDTA case no. 2005-03-018) (see Exhibits A and B).

A separate certificate of deposit was not opened for each of the cases. In addition, the current status of each cases was not provided (i.e., case number assigned by the District Office, if applicable; case disposition, etc.).

We recommend that the status of each case be obtained (i.e., case number assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties by March 15, 2013. Furthermore, if the individuals to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller and/or County Treasurer, as appropriate, by March 15, 2013. If a case disposition is pending, a separate certificate of deposit should be opened for the applicable case.

2. CD number 15078116

As of December 31, 2012, CD number 15078116 for case number C-1357-09-D had a balance of $4,041.85. An order for non-suit was signed on October 19, 2009 (see Exhibit C); however, the funds remain to be distributed to the proper parties.

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.

We recommend that funds owed be distributed to the proper parties by March 15, 2013. If the parties cannot be located, the funds should be escheated to the State Comptroller. Documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e., correspondence, copies of checks, etc.) should be provided to the County Auditor's Office.

3. CD Number 15083454

As of December 31, 2012, CD number 15083454 had a balance of 1.76. The certificate of deposit was opened on July 25, 2011. Per the certificate of deposit copy, the funds represent funds seized from Joane Roque (HIDTA case number 2010-00-032) on July 14, 2011 (see Exhibit D).

We recommend that the status of the case be provided (i.e. case number assigned by the District Clerk's Office, case disposition, etc.) If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper parties. Furthermore, if the individual to whom the funds are owed cannot be located, the funds should be escheated to the County Treasurer by March 15, 2013.

B. Cash on Deposit

As of December 31, 2012, the HIDTA H.B. 65 bank account had a cash balance of $2,689.69. The funds were deposited to the District Attorney's HIDTA Task Force bank account on November 5, 1993. Per the deposit slip, the funds represent funds seized from Mario Ruiz (HIDTA case number 93-10-005) (see Exhibit E). According to the District Attorney's Accountant, the money belongs to the defendant and several attempts have been made to return the money to the defendant.

Please provide the County Auditor's Office documentation to support the attempts made to return the money to the defendant (i.e., copies of correspondence, copies of checks, etc.) In addition, please provide the County Auditor's Office with the case number; judgment and/or order for non-suit, as applicable. If the parties cannot be located, the funds should be escheated to the State Comptroller by March 15, 2013.

C. Timely submittal of the financial statements

We noted that the financial statements (balance sheet and bank reconciliation) were not submitted to the County Auditor's Office by the 10th work day following the end of the month (22 days late). In addition, the bank reconciliation was not signed by the preparer and approved by the elected official.

Please ensure that financial statements are submitted to the County Auditor's Office by the tenth working day following the end of the month. In addition, the bank reconciliation should be signed by the preparer and approved by the elected official.

Please provide management responses to items A1, A2, A3, B, and C noted above by March 15, 2013.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Attachments: Exhibits A through E

Cc: Mr. Ponciano Cantu, Accountant, District Attorney's Office

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.

Exhibit "A"

Hidalgo County H.I.D.T.A. Task Force

MEMORANDUM

TO: *PONCIANO GANTU, ACCOUNTANT*
HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE

FROM: *DORA L. MUNOZ, COMMANDER*
HIDALGO COUNTY HIDTA TASK FORCE

SUBJECT: *CERTIFICATES OF DEPOSIT*

DATE: *6/26/2008*

CC:

The following cases had the currency deposited in a CD and have been in the bank for a long time:

TF#2004-11-004 CD# 15050661
Defendan[redacted] / CR-4037-04-E
[redacted] / CR-046-04-E
$1,032 .00
Deposited 11-08-04
Certified letter was sent to Cisneros, but returned / INS deported

TF#2001-08-003 CD# 15046850 $3,399.94
Non-Defendant / No civil or criminal charges filed
On 09-17-07, I personally made contact with Gomez-Granados, he denied the currency was his and refused to take custody of the currency

TF#1999-10-002 CD# 15045412 $ 6913.21
[redacted]
8 Liner Investigation conducted by DA
No criminal or civil proceedings filed

TF#1999-11-011 $2,739.60 CD# 15045404
Defendant:[redacted]
8 Liner Investigation conducted by DA

No criminal or civil proceedings filed

TF#1999-11-009 CO# 15-045420 # 3,322.56
Defendant: [redacted]
8 Liner Investigation conducted by DA
No criminal charges filed or civil proceedings

TF#2001-03-004 CO# 1504225 1 #396.00
Defendant: [redacted]
Currency seized, but declined for civil prosecution in 2003,
Defendant federally convicted and serving sentence until the year 2010, defendant will then be deported, if he hasn't already. Whereabouts are unknown

The following case files had the below mentioned currency submitted into evidence. The evidence has been in our evidence vault since the years documented in the case file number.

TF# 2001-09-011
Defendant: [redacted] (D.O.B.; 03-14-53)
$223.75 cash
No criminal or civil charges pursued / 8 Liner investigation by DA

TF#1999-03-001
Defendant: [redacted]
$2,000.00 cash
Federal indictment, pending arrest / fugitive
Information received indicates Smith may be deceased / unconfirmed
FBI declined evidence

TF#1999-01-011
Defendant: [redacted]
CR-2012-99-C / Dismissed
$600 cash
Note: Money orders totaling $1,400 will be submitted for destruction

TF#2002-01-003 / TF#2001-01-011
Defendant: [redacted]
$708.00
Federal indictment and arrest

TF#2005-03-018
Defendant: [redacted] / CR-1215-05-I / fugitive
[redacted] / Cr-1206-05-I / convicted
$100.00
Whereabouts unknown

We are currently updating the evidence vault and believe all the currency deposited should be considered "abandoned" and disposed of accordingly.

Should you have any questions, please do not hesitate to contact me at the following number, (956) 381-0444.

Exhibit "B"

Date Opened: 06/12/2008 Term: 1 Month(s) Tax ID: 74-6000717 COPY Number: 1 of 2

CERTIFICATE OF DEPOSIT COPY AND CERTIFICATE OF DEPOSIT SIGNATURE CARD

Account Number: 15074099

Amount of Deposit: THREE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 75 CENTS $3,631.75

This Time Deposit is Issued to:

HIDALGO CO DIST. ATTY OFFICE
HB65/HIDTA/CASE# 2001-09-011
DOS:09/2001
DEF: HENRY ANTHONY ANAWATY
AGENT: JUAN SIFUENTES

Issuer: First National Bank
EDINBURG-MAIN
100 W CANO
EDINBURG,TX 78539

NONE

Not Negotiable - Not Transferable - Additional terms are / MONIES found in HIDTA's EVIDENCE ROOM

CERTIFICATE COPY

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 07/12/2008 (See below for renewal information.)

Rate Information: The interest rate for this account is 2.19000% with an annual percentage yield of 2.21 %. This rate will be [illegible] until the maturity date specified above. Interest begins to accrue on the [illegible] business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 Month(s).

Interest will be credited by adding back to principal every 1 Month(s).

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1.

Minimum Balance Requirement: You must make a minimum deposit to open this account of $ 1,000.00.

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest ☐ accrued ☒ credited during a term can be withdrawn: without a penalty

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: PENALTY = 90 DAYS interest on the amount withdrawn.

Renewal Policy:

☐ Single Maturity: If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ Automatic Renewal: If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest ☐ will ☒ will not accrue after final maturity.

ACCOUNT OWNERSHIP: (Select one and place your initials next to account selected) UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
☐ _____ TRUST ACCOUNT (name beneficiaries below)
☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
☐ ___ OTHER: Public Funds

NAME OR NAMES OF P.O.D. BENEFICIARIES:

TIN: 74-6000717
Social Security or Employer's I.D. Number: Under penalties of perjury I certify that the above number is my correct Taxpayer Identification Number.

X _____ DATE

Backup Withholding - Under penalties of perjury I certify that I am a U.S. person (including a U.S. resident alien) and that I am not subject to backup withholding, either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

X _____
DATE _____

SIGNATURES: I AGREE TO THE TERMS STATED ON PAGE ONE AND PAGE TWO

X _____
X _____
X _____

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READ PAGE TWO FOR ADDITIONAL TERMS

Date Opened: 06/12/2008 Term: 1 Month(s) Tax ID: 74-6000717 Number: 2012

CERTIFICATE OF DEPOSIT COPY
AND
CERTIFICATE OF DEPOSIT SIGNATURE CARD

COPY

Account Number: 15074099

Amount of Deposit: THREE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 75 CENTS $3,631.75

This Time Deposit is Issued to:

CASE# 1999-03-001/DEF:JACK HAWKINS SMITH
CASE#1999-01-011/DEF:CARLOS MARTINEZ & MARIA SALINAS
CASE#2002-01-003/UBALDO OLIVAREZ JR.
CASE#2005-03-018/SAUL CERVANTES

Issuer: First National Bank
EDINBURG-MAIN
100 W CANO
EDINBURG,TX 78539

Not Negotiable - Not Transferable - Additional terms are below.

By CERTIFIED COPY

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 07/12/2008 (See below for renewal information.)

Rate Information: The interest rate for this account is 2.19000 % with an annual percentage yield of 2.21 %. This rate will be until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 Month(s).

Interest will be credited by adding back to principal every 1 Month(s).

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1.

Minimum Balance Requirement: You must make a minimum deposit to open this account of $ 1,000.00.

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest ☐ accrued ☒ credited during a term can be withdrawn: without a penalty

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: PENALTY = 90 DAYS

_____ interest on the amount withdrawn.

Renewal Policy:

☐ **Single Maturity:** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ **Automatic Renewal:** If checked, this account will automatically renew on the maturity date. (see page two for terms) Interest ☐ will ☒ will not accrue after final maturity.

ACCOUNT OWNERSHIP: (Select one and place your initials next to account selected) UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
☐ _____ TRUST ACCOUNT (name beneficiaries below)
☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
_____ OTHER: Public Funds

NAME OR NAMES OF P.O.D. BENEFICIARIES:

TIN: 74-6000717

Social Security or Employer's I.D. Number: Under penalties of perjury I certify that the above number is my correct Taxpayer Identification Number.

X _____ DATE

Backup Withholding - Under penalties of perjury I certify that I am a U.S. person (including a U.S. resident alien) and that I am not subject to backup withholding, either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

X _____
DATE _____

SIGNATURES: I AGREE TO THE TERMS STATED ON PAGE ONE AND PAGE TWO

X _____
X _____
X _____

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READ PAGE TWO FOR ADDITIONAL TERMS

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|| Exhibit C

CAUSE NO. C-1357-09-D

THE STATE OF TEXAS	§	**IN THE DISTRICT COURT**
VS.	§	**206TH JUDICIAL DISTRICT**
THREE THOUSAND NINE HUNDRED NINETY AND 00/100 DOLLARS ($3,990.00), IN UNITED STATES CURRENCY	§	**HIDALGO COUNTY, TEXAS**

ORDER FOR NON-SUIT

On this day came Plaintiff on **Motion for Non-Suit**. Good Cause having been shown, it is so ordered.

IT IS THEREFORE ORDERED, DECREED and AFFIRMED that the **THREE THOUSAND NINE HUNDRED NINETY AND 00/100 DOLLARS ($3,990.00), IN UNITED STATES CURRENCY** is hereby non-suited, without prejudice.

SIGNED for entry on this 19th **day of** [signature] **, 2008.**

Judge Presiding
206TH District Court
Hidalgo County, Texas

cc: Hon. Timothy A. Davis, Criminal District Attorney's Office, Forfeiture Section, Fax No. 380-0407
Hon. MARIO RAMIREZ; Fax No. 318-1256

ENTERED
1461 383

57

Exhibit "O"

Date Opened: 07/25/2011 Term: 1 Month(s) Tax ID: 74-6000717 Number: _____

Certificate of Deposit

Account Number: 15083454

Dollar Amount of Deposit: ONE DOLLAR AND 76 CENTS $1.76

This Time Deposit is Issued to:

HIDAGLO COUNTY/DIST ATTY OFFICE
HIDALGO COUNTY HIDTA TASK FORCE-20100032
JOSE P RODRIGUEZ/HIDALGO CO HIDTA TASK FORCE
D.O.S.:07/14/2011
DEFENDANT:JOANE ROQUE

Issuer: First National Bank
EDINBURG-MAIN
100 W CANO
EDINBURG,TX 78539

Not Negotiable - Not Transferable - Additional terms are below.

By _____

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date: This account matures 08/25/2011 _____ (See below for renewal information.)

Rate Information: The interest rate for this account is .12000 % with an annual percentage yield of 0.12 %. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 Month(s).

Interest will be credited by adding back to principal every 1 Month(s).

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The NUMBER OF ENDORSEMENTS needed for withdrawal or any other purpose is: 1.

Minimum Balance Requirement: You must make a minimum deposit to open this account of $ 1,000.00.

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest: Interest ☐ accrued ☒ credited during a term can be withdrawn: without a penalty

Early Withdrawal Penalty: If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 1% OF AMT W/D; NOT IN FORM OF _____ interest on the amount withdrawn.

Renewal Policy:

☐ **Single Maturity:** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ **Automatic Renewal:** If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest ☐ will ☒ will not accrue after final maturity.

ACCOUNT OWNERSHIP: (Select one and place your initials next to account selected) UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
☐ _____ TRUST ACCOUNT (name beneficiaries below)
☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
☒ _____ OTHER: Public Funds

NAME OR NAMES OF P.O.D. BENEFICIARIES:

TIN: 74-6000717

Social Security or Employer's I.D. Number: A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

Backup Withholding - A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether). This certification is contained on the first copy of this form. Failure to provide this certification when required will cause us to withhold a percentage of the interest earned (for payment to the IRS). Providing a false certification can result in serious federal penalties.

ENDORSEMENTS - SIGN ONLY WHEN YOU REQUEST WITHDRAWAL

X _____

X _____

X _____

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READ PAGE TWO FOR ADDITIONAL TERMS

DEFINITIONS: "We," "our," and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences. "Party" means a person who, by the terms of the account, has a present right, subject to request, to payment from a multiple-party account.

TRANSFER: "Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

PRIMARY AGREEMENT: You agree to keep your funds with us in this account until the maturity date. (An automatically renewable account matures at regular intervals.) You may not transfer this account without first obtaining our written consent. You must present this certificate when you request a withdrawal or a transfer.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on page one of this form. You must notify us of any change.

WITHDRAWALS AND TRANSFERS: Only those of you who sign the permanent signature card may withdraw funds from this account. (In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account.) The specific number of you who must agree to any withdrawal is written on page one in the section bearing the title NUMBER OF ENDORSEMENTS. This means, for example, that if two of you sign the signature card but only one endorsement is necessary for withdrawal then either of you may request withdrawal of the entire account at any time. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

PLEDGES: Any pledge of this account (to which we have agreed), must first be satisfied before the rights of any joint account survivor, pay-on-death beneficiary or trust account beneficiary become effective. For example, if one joint tenant pledges the account for payment of a debt and then dies, the surviving joint tenant's rights in this account are subject first to the payment of the debt.

ACCOUNT OWNERSHIP: You intend these rules to apply to the account depending on the form of ownership and beneficiary designation, if any, specified on page 1. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds. Further, the type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. **Single-Party Account Without P.O.D. Designation** - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy. **Single-Party Account With P.O.D. Designation** - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate. **Multiple-Party Account Without Right of Survivorship** - The parties to the account own the account in proportion to the parties' net contributions to the account. We may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy. **Multiple-Party Account With Right of Survivorship** - The parties to the account own the account in proportion to the parties' net contributions to the account. We may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties. **Multiple-Party Account With Right of Survivorship and P.O.D. Designation** - The parties to the account own the account in proportion to the parties' net contributions to the account. We may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries. **Trust Account** - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

SET-OFF - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt you owe us now or in the future, by any of you having the right of withdrawal, to the extent of such persons' or legal entity's right to withdraw. If the debt arises from a note, "any due and payable debt" includes the total amount of which we are entitled to demand payment under the terms of the note at the time we set off, including any balance the due date for which we properly accelerate under the note.

This right of setoff does not apply to this account if: (a) it is an IRA or other tax-deferred retirement account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

BALANCE COMPUTATION METHOD: We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

TRANSACTION LIMITATIONS: You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. (For accounts that automatically renew, there is a grace period after each renewal date during which withdrawals are permitted without penalty.)

In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

FOR ACCOUNTS THAT AUTOMATICALLY RENEW: Each renewal term will be _____, beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

You must notify us in writing before, or within a 10 day grace period after, the maturity date if you do not want this account to automatically renew.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the renewal date. You may call us on or shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term. On accounts with terms of longer than one month we will remind you in advance of the renewal and tell you when the rate will be known for the renewal period.

See your plan disclosure if this account is part of an IRA or Keogh.

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_____ _____

Exhibit "E"

H.I.D.T.A./HELD IN TRUST PENDING AMOUNT: $ 2,689.69

DEPOSIT TICKET

DATE 11/5 19 93

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS INSTITUTION'S COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DEPOSITED IN
First National Bank in Edinburg
P. O. Box 840 Edinburg, Texas 78540
MAIN 383-8151 • S. CLOSNER 383-0171 • DELTA 262-4791
Member FDIC

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS	Mario Ruiz DBA Arrows Motors	108	20
	Mario Ruiz DBA Azua Alfaro T-E-# 93-10-005	2,581	49
TOTAL FROM OTHER SIDE			
TOTAL		2,689	69

USE OTHER SIDE FOR ADDITIONAL LISTING

FINANCIAL DISRUPTION TF/2
CRIMINAL D.A. OFFICE RENE GUERRA
100 N. CLOSNER 3RD FLOOR PH. 380-6512
EDINBURG, TEXAS 78539

CHECKS LIST SINGLY
DOLLARS
CENT.

⑈114921415⑈ ⑈401 915 6⑈ 40

93-03

Arrows Pawn Torta de

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

February 27, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the H.B. 65 Balance Sheet as of December 31, 2012

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the H.B. 65 account as of December 31, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting and timely distribution of forfeiture funds requires improvement as noted below:

1. Certificates of Deposit (CD)

A. Funds for Disposed Cases Pending to be Distributed

As of December 31, 2012, an order for non-suit or final judgment had been rendered on cases related to 24 CD's held by the District Attorney's Office totaling $163,612.44 (see Exhibit A); however, the funds remain to be distributed to the proper parties.

We recommend that funds owed be distributed to the proper parties by March 15, 2013. If the parties cannot be located, the funds should be escheated to the State Comptroller. Documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e., final judgments, orders of non-suit, correspondence, copies of checks, etc.) should be provided to the County Auditor's Office.

B. CD's Lacking Information

As of December 31, 2012, 41 CD's were held by the District Attorney's Office totaling $143,397.47 (see Exhibit B); however, sufficient information to properly account for the CD's was not provided (e.g., cause number, seizing agency, date of seizure, date CD was opened, original amount of CD, current status of case). Due to the lack of this information, we could not determine whether the funds were pending to be distributed to the proper parties.

We recommend that information to properly account for the CD's be submitted to the County Auditor's Office by March 15, 2013 (e.g., cause number, seizing agency, date of seizure, date CD was opened, original amount of CD, current status of case, etc.). If a final judgment or order of non-suit was rendered, funds should be distributed to the proper parties by March 15, 2013. Documentation supporting the District Attorney's Office attempts to return the funds to the applicable party (i.e., final judgments, orders of non-suit, correspondence, copies of checks, etc.) should be provided to the County Auditor's Office.

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2. Due to Others

As of December 31, 2012, the "Due to Others" account had a balance of $31,031.48; however, a subsidiary ledger detailing to whom the funds are owed was not maintained. The balance has been carried forward since at least December 2003.

Research should be conducted to identify the individual and/or organizations to whom the funds are owed and funds be distributed to the applicable parties by March 15, 2013. In addition, a detailed listing of the individuals and/or organizations to which the funds are owed should be submitted to the County Auditor's Office. If the individuals are not identified, the funds should be escheated to the State Comptroller and/or County Treasurer, as appropriate. If the District Attorney's Office determines that funds consist of interest proceeds belonging to the District Attorney, the funds should be remitted to the County Treasurer's Office for deposit into the District Attorney Investigation H.B. 65 Fund.

3. Other Client Trust Liability

As of December 31, 2012, the "Other Client Trust Liability" account had a balance of $191,537.90. The balance consists of the following:

a. Two deposits in the amounts of $24,490.00 (deposit date November 8, 2011) and $60,000.00 (deposit date July 12, 2012) made to the H.B. 65 bank account related to case number C-1450-10-H. An "Agreed Judgment" was entered by the court on October 20, 2010; however, the funds have not been distributed to the proper parties.

b. A wire transfer in the amount of $107,047.90 was deposited to the H.B. 65 bank account on December 5, 2012. Supporting documentation for the deposit has not been provided to the County Auditor's Office. It appears that the funds possibly represent equitable sharing forfeiture funds. Pursuant to the U.S. Department of Justice's Guide to Equitable Sharing for State and Law Enforcement Agencies, funds from state and local forfeitures and other sources may not be commingled with federal equitable sharing funds.

   Please provide us with the supporting documentation for the $107,047.90 wire transfer deposit. In addition, if you have determined that the funds do represent equitable sharing funds, please ensure that the equitable sharing funds are not commingled with H.B. 65 funds. In addition, the $107,047.90 should be immediately remitted to the County Treasurer's Office and credited to the District Attorney's equitable sharing funds, if applicable. Furthermore, an updated Automated Clearing House (ACH) Vendor form should be submitted to the U.S. Department of Justice in order to ensure that the equitable sharing forfeiture funds are remitted to the County Treasurer and not the District Attorney's H.B. 65 bank account.

4. Timely submittal of the financial statements

We noted that the financial statements (balance sheet and bank reconciliation) were not submitted to the County Auditor's Office by the 10th work day following the end of the month (22 days late). In addition, the bank reconciliation was not signed by the preparer and approved by the elected official.

Please ensure that financial statements are submitted to the County Auditor's Office by the tenth working day following the end of the month. In addition, the bank reconciliation should be signed by the preparer and approved by the elected official.

Please provide management responses to items 1 through 4 noted above by March 15, 2013.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Attachments: Exhibits A through B

Cc: Mr. Ponciano Cantu, Accountant, District Attorney's Office

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EXHIBIT A

Schedule of Funds Pending to be Distributed

#	CD Number	Case Number	Disposition	isposition Dat	Current Balance as of 12/31/ 2012
1	15029875	C-2082-00-C	Final Judgment	2/13/2003	$ 19,959.69
2	15047105	C-1064-00-G	Dismissed by Plaintiff	3/5/2001	1,936.03
3	15047156	C-194-00-E	Dismissed by Plaintiff	11/6/2001	2,982.24
4	15047407	?	Case Declined	N/A	2,337.70
5	15048586	C-1475-04-H/C-1433-04-B	NonSuit	10/5/2004	8,069.76
6	15049493	C-1975-04-D	Dismissed by Plaintiff	10/26/2004	1,979.49
7	15056988	C-2575-05-H	Order for NonSuit	4/19/2006	1,009.20
8	15065782	C-2896-06-F	Dismissed by Plaintiff	3/14/2007	2,157.94
9	15065998	C-2963-06-D	Dismissed by Plaintiff	3/19/2007	1,618.98
10	15070573	C-2170-07-I	NonSuit	6/4/2008	1,975.16
11	15070778	C-2572-07-C	NonSuit	12/3/2007	1,191.18
12	15070840	C-2448-07-H	NonSuit	5/1/2008	3,316.10
13	15073734	?	Case Declined	N/A	957.55
14	15075109	C-2159-08-E	NonSuit	10/23/2008	2,043.91
15	15075621	C-2971-08-F	Dismissed by Plaintiff	3/17/2009	1,446.10
16	15078663	C-1991-09-J	Order for NonSuit	11/19/2009	617.59
17	15081753	C-3374-10-H	NonSuit	3/31/2011	2,514.79
18	15082229	C-255-11-I	Dismissed by Plaintiff	6/8/2011	2,009.74
19	15082644	?	Case Declined	N/A	5,281.53
20	15082970	?	Case Declined		805.31
21	15083578	C-2673-11-J	NonSuit	N/A	329.22
22	15083691	C-2295-11-D	NonSuit	40849	1,014.89
23	15084876	C-1341-12-A	Disposed	10/1/2012	80,034.21
24	15085279	C-1574-12-J	Disposed	10/18/2012	18,024.13
				Total	**$ 163,612.44**

EXHIBIT B

Schedule of CD's Lacking Information

#	CD Number	Date of Seizure	Agency Name	Open Date	Current Balance as of 12/31/ 2012
1	15028445			9/28/2001	$ 853.83
2	15028461			9/28/2001	978.83
3	15028488			9/28/2001	796.92
4	15046249			2/11/2004	3,762.01
5	15047113			4/15/2004	1,945.75
6	15047121			4/15/2004	3,642.70
7	15047148			4/15/2004	6,685.01
8	15047164			4/15/2004	1,635.35
9	15049752			9/21/2004	568.52
10	15061716			3/28/2006	1,497.63
11	15061732			4/4/2006	7,894.69
12	15065667			9/12/2006	1,843.11
13	15066392			12/12/2006	1,933.10
14	15069311			7/27/2007	412.79
15	15053067		D.A.'s Office	3/25/2005	4,222.44
16	15060659		D.A.'s Office	1/17/2006	12,653.82
17	15071154		D.A.'s Office	1/15/2008	364.79
18	15071995		D.A.'s Office	1/15/2008	341.69
19	15072002		D.A.'s Office	1/15/2008	425.81
20	15072010		D.A.'s Office	1/15/2008	793.83
21	15074315		D.A.'s Office	6/19/2008	152.18
22	15078671	9/14/2009	HCSO	9/14/2009	1721.17
23	15079465	11/6/2009	D.A.'s Office	11/9/2009	6,128.92
24	15079473	11/6/2009	D.A.'s Office	11/9/2009	1,078.24
25	15079481	11/6/2009	D.A.'s Office	11/9/2009	1,301.32
26	15079503	11/6/2009	D.A.'s Office	11/9/2009	992.35
27	15079511	11/6/2009	D.A.'s Office	11/9/2009	1,699.72
28	15079538	11/6/2009	D.A.'s Office	11/9/2009	512.34
29	15079546	11/6/2009	D.A.'s Office	11/9/2009	2,781.00
30	15079554	11/6/2009	D.A.'s Office	11/9/2009	2,329.29
31	15079562	11/6/2009	D.A.'s Office	11/9/2009	334.48
32	15083721	8/26/2011	D.A.'s Office	8/29/2011	3,456.96
33	15081958	9/22/2010	D.P.S.	9/23/2010	60,607.00
34	15085295			5/25/2012	5,639.65
35	15085856	8/6/2012	D.A.'s Office	8/16/2012	186.25
36	15085864	8/16/2012	D.A.'s Office	8/16/2012	61.70
37	15085961	8/2/2012	D.A.'s Office	8/3/2012	230.19
38	15085988	8/2/2012	D.A.'s Office	8/3/2012	82.07
39	15085996	8/2/2012	D.A.'s Office	8/3/2012	387.31
40	15086003	8/2/2012	D.A.'s Office	8/3/2012	339.01
41	15086011	8/2/2012	D.A.'s Office	8/3/2012	123.70
			Total		$ 143,397.47

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

March 7, 2013

Honorable Rene Guerra
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the Hot Checks Balance Sheet as of December 31, 2012

Dear Mr. Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the Hot Checks account as of December 31, 2012 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statement of net assets (balance sheet) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting of Hot Check funds requires improvement as noted below:

1. Due From Others

As of December 31, 2012, the "Due from Others" account had a balance of $75.80; however, a subsidiary ledger detailing from whom the funds were owed was not maintained. The balance has been carried forward since 2005 ($45.80) and December 15, 2008 ($30.00). Through further research, we identified the $30.00 receivable as a stop payment charge (see Exhibit A).

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 identify the individual and collect the $45.80 should be made and properly documented. If collection efforts fail, a request for indemnification pursuant to Local Government Code §157.903 may be requested from Commissioners Court. Please contact our office for assistance in preparing the indemnification request. The Department of Budget and Management may also be able to assist you in presenting the reimbursement request to Commissioners Court. Furthermore, funding from the Hot Checks budget for the stop payment charge should be identified and a formal request be submitted to the County Auditor's Office for reimbursement of the stop payment charge to the Hot Checks bank account. Copies of the attached bank statement should be attached to your formal request as supporting documentation.

2. Due to Others

As of December 31, 2012, the "Due to Others" account had a balance of $1,305.39; the balance consisted of a $5.39 net overage and two money orders received from the Brooks County Sheriff's Office in April 2009 totaling $1,300.00. The checks represent money collected from a hot check writer; however, the hot check writer's specific name was not provided by the Brooks County Sheriff's Office.

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. | 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.

The $5.39 net overage should be submitted to the County Treasurer's Office as miscellaneous revenue to the credit of the Hot Check Fund. In addition, the Brooks County Sheriff's Office should be contacted and attempts to identify the hot check writer be made. The $1,300.00 should be distributed to the proper parties once the hot check writer is identified. If the hot check writer cannot be identified, the funds should be escheated to the State Comptroller.

3. Void Checks Over 90 Days

As of December 31, 2012, the "FNB Void Checks over 90 Days" account balance included void checks with an original issue date of December 3, 2004 through February 26, 2010 totaling $30,248.52. In addition, the "IBC Void Checks over 90 Days" account had a balance of $52.90. A subsidiary ledger detailing to whom the funds were owed was not maintained. This check was issued prior to December 31, 2004.

Texas Property Code Chapters 72-76 govern Texas unclaimed property. Chapters 72-75 require holders to report and remit abandoned property over $100 to the State Comptroller. Chapter 76 requires County holders to report and remit abandoned property valued at $100 or less to the County Treasurer. A check is presumed abandoned on the latest of the third anniversary of the date (1) the check was payable; (2) the issuer or payor of the check last received documented communication from the payee of the check; or (3) the check was issued if, according to the knowledge and records of the issuer or payor of the check, during that period, a claim to the check has not been asserted or an act of ownership by the payee has not been exercised.

A holder who on March 1 holds property valued at more than $250 that is presumed abandoned shall, on or before the following May 1, mail to the last known address of the known owner written notice stating that: (1) the holder is holding the property; and (2) the holder may be required to deliver the property to the comptroller on or before July 1 if the property is not claimed. A holder that provides notice under this section may charge the cost of the postage as a service charge against the property.

The filing deadline for reporting unclaimed property to the State Comptroller changed from November 1 to July 1, effective January 1, 2013. The report must include all property presumed abandoned as of March 1, 2013.

We recommend that property considered abandoned as of March 1, 2013 be escheated to the State Comptroller or County Treasurer, as applicable, by July 1, 2013. Please visit the following State Comptroller's website for assistance regarding the escheating of unclaimed property: http://www.window.state.tx.us/up/reporting.html. In addition, please ensure that formal procedures are developed and implemented to ensure that unclaimed property is escheated to the State Comptroller or County Treasurer on a yearly basis.

4. Timely submittal of the financial statements

We noted that the financial statements (balance sheet and bank reconciliation) were not submitted to the County Auditor's Office by the 10th work day following the end of the month (22 days late). In addition, the bank reconciliation was not signed by the preparer and approved by the elected official.

Please ensure that financial statements are submitted to the County Auditor's Office by the tenth working day following the end of the month. In addition, the bank reconciliation should be signed by the preparer and approved by the elected official.

Please provide management responses by March 22, 2013.

If you should have any questions or concerns, please contact Abigail Guajardo, Internal Auditor I, at 318-2511 ext. 4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

Cc: Mr. Ponciano Cantu, Accountant, District Attorney's Office
Ms. Lisa Silva, Hot Checks Division Supervisor, District Attorney's Office

Enclosure

Exhibit A

COUNTY OF HIDALGO
DISTRICT ATTORNEY'S
HOT CHECKS
100 N CLOSNER
EDINBURG TX 78539

Date 12/31/08
Primary Account 14009773
CIF Number CAC2393
Enclosures 299

Public Fund Now 14009773 (Continued)

----------DEPOSITS AND OTHER CREDITS----------

Date	Description	Amount
12/23	Deposit	6,457.90
12/24	Deposit	8,472.92
12/24	Deposit	990.56
12/30	Deposit	10,014.47
12/31	Deposit	2,277.37
12/31	Deposit	1,975.85
12/31	Interest Deposit	35.34

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----------OTHER DEBITS----------

Date	Description	Amount
12/15	Stop Payment Charge	30.00- B1, E3

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--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/23	171972	13.18	12/01	174521	38.00	12/08	174557	1,810.00
12/03	173789*	2,070.00	12/08	174524*	326.84	12/02	174558	2,010.00
12/02	173987*	2,010.00	12/08	174525	72.83	12/02	174562*	510.00
12/18	174131*	5,010.00	12/08	174526	154.75	12/03	174563	370.00
12/01	174143*	47.44	12/08	174527	225.95	12/09	174564	3,216.89
12/03	174162*	461.00	12/08	174528	50.00	12/03	174565	910.00
12/24	174194*	154.74	12/08	174529	91.53	12/02	174566	850.00
12/26	174246*	29.31	12/08	174530	151.80	12/12	174567	129.00
12/24	174275*	554.56	12/08	174531	900.28	12/03	174568	363.00
12/08	174287*	910.00	12/08	174532	702.31	12/02	174569	799.25
12/09	174296*	25.00	12/08	174533	172.04	12/03	174571*	63.37
12/17	174329*	2,410.00	12/08	174534	284.08	12/03	174572	66.33
12/26	174337*	5.00	12/08	174535	63.12	12/04	174573	874.49
12/26	174338	2,484.52	12/08	174536	70.00	12/04	174575*	1,412.34
12/24	174377*	1,472.40	12/08	174537	273.25	12/03	174576	248.02
12/05	174382*	157.81	12/08	174538	193.94	12/01	174579*	68.80
12/15	174384*	667.75	12/08	174539	26.28	12/04	174580	2,010.00
12/05	174413*	610.00	12/01	174540	60.00	12/03	174581	4,510.00
12/08	174430*	45.35	12/24	174542*	356.28	12/02	174583*	614.48
12/24	174447*	5,320.35	12/10	174545*	25.00	12/08	174584	40.00
12/09	174448	74.13	12/22	174547*	500.00	12/08	174585	674.31
12/24	174480*	380.39	12/02	174548	196.06	12/24	174586	298.63
12/08	174486*	910.00	12/02	174549	268.03	12/05	174587	633.18
12/11	174496*	40.00	12/10	174550	42.00	12/05	174588	2,310.00
12/09	174503*	109.85	12/03	174551	222.50	12/12	174589	22.00
12/04	174512*	925.75	12/01	174552	63.00	12/03	174591*	1,669.59
12/01	174513	36.41	12/04	174553	635.00	12/01	174594*	171.29
12/08	174514	8,810.00	12/04	174554	1,247.50	12/08	174595	281.23
12/23	174515	749.50	12/04	174555	563.00	12/08	174596	428.11
12/08	174520*	250.00	12/01	174556	12.95	12/08	174597	381.82

* Denotes missing check numbers

January 26, 2009

D.A. HOT CHECK DIVISION
Due From Others
As of December 31, 2008

Type	Date	Num	Memo	Debit	Credit	Amount	Balance
Due From Others							
General Journal	1/31/2008	166	To record the ...				47.10
General Journal	2/29/2008	176			1.30	-1.30	45.80
General Journal	2/29/2008	179		18.00		18.00	63.80
General Journal	2/29/2008	188	As per auditor'...	0.10		0.10	63.90
General Journal	4/22/2008	186	To record cred...		0.10	-0.10	63.80
General Journal	4/30/2008	190			0.10	-0.10	63.70
General Journal	5/30/2008	192	To record a cr...	0.10		0.10	63.80
General Journal	6/30/2008	197			18.00	-18.00	45.80
General Journal	7/2/2008	200	To record a m...	45.00		45.00	90.80
General Journal	12/31/2008	222	Stop Pymt charge		45.00	-45.00	45.80
				30.00		✓ 30.00	75.80
Total Due From Others				93.20	64.50	28.70	75.80
TOTAL				**93.20**	**64.50**	**28.70**	**75.80**

B2-1

Ex1 tot

03

F3